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

AGENDA

I. CALL TO ORDER

II. ROLL CALL

- ❑ COMMISSIONER PRESIDENT ZIPFEL
- ❑ COMMISSIONER VICE PRESIDENT HUGHES
- ❑ COMMISSIONER ANDRIS
- ❑ COMMISSIONER BROWN
- ❑ COMMISSIONER RODGERS

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

A. Board of Commissioners Regular Meeting – *June 22, 2016*
B. Engineer Report – *July*
C. Building Report – July
D. Police Report – *July*
E. HTMA Monthly Budget Report – *May*
F. HTMA Meeting Minutes – May *10/June 14, 2016*
G. Colmar Fire Company Monthly Report – *May*
H. Pool Advisory Board Minutes – *June 20, 2016*
I. Parks and Recreation Minutes – *June 6, 2016*
J. Planning Commission Minutes – *June 21, 2016*
K. Treasurer's Report – *July 2016*
L. **Bills Payable:**
  A. Paid Bills (July 2015) – $84,431.91
  B. Unpaid Bills (July 2015) – $370,734.56

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY
Attention: Board of Commissioner Meetings are Video Recorded
All comments made at the podium. Please state your name and address for the record. Comments are guided by Resolution #10-10.

VII. SPECIAL ITEMS

1. Hatfield Township Chapman Scholarship Awards

2. **2015 Audit Overview**
   Julia Davis, CPA, Dunlap & Associates

   GASB 54 – Amended Fund Balance Policies
   Resolution #16-27
   Motion for Approval

VIII. ACTION ITEMS

1. Royal Farms – Bethlehem Pike, County Line/Line Lexington Roads
   Land Development
   Resolution #16-26
   Motion for Approval

2. Sterling Road – Vacating Right of Way
   Motion to schedule public hearing for August 24th and advertise ordinance

3. Walnut Street Bridge Replacement
   Motion to award bid to HK Group in the amount of $923,810

4. Walnut Street Bridge Easement and Right of Way Agreements
   Motion for approval and to authorize Township Manager to execute documents

IX. MANAGER'S REPORT

1. Grant Success Overview

2. Clemens Park Master Site Plan RFP

3. Verizon Franchise Agreement

4. Public Safety Committee Meeting – August 24, 6pm

X. 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.

XI. ADJOURNMENT

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING MINUTES
June 22, 2016
7:30 PM

I. CALL TO ORDER

President Tom Zipfel called the Hatfield Township Board of June 22, 2016 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Commissioner Thomas led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

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

There were no citizens' comments.

VII. ACTION ITEMS

1. Orvilla Road Pedestrian Crossing Application- **Resolution #16-24**

   Commissioner Thomas made a motion to approve Resolution #16-24. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

2. Defined Benefit Pension Amendment – Former Employees Buyout- **Ordinance #665**

   Commissioner Andris made a motion to approve Ordinance #665. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

3. Hatfield Township Industrial Development Authority, Montessori School Refinance **Resolution #16-25**

   Commissioner Rodgers made a motion to approve Resolution #16-25. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS' COMMENTS

There were no citizens' comments.

IX. ADJOURNMENT

Commissioner Vice President Hughes made a motion to adjourn and Commissioner Rodgers seconded the motion. The Board adjourned at 7:45 P.M.

Ref: #3300-57

MEMORANDUM

TO: Aaron J. Bibro, Township Manager

FROM: Bryan McAdam, P.E., Township Engineer

DATE: July 1, 2016

SUBJECT: Engineering Report - Project Status

MEETINGS:

June 8 Attended Board of Commissioners Workshop Meeting
June 21 Attended Planning Commission Meeting
June 22 Attended Board of Commissioners Meeting

TOWNSHIP PROJECTS

1. Broad Street Sidewalk and Landscaping (CKS #3300-61)

Project has been transferred to CKS for completion of bidding documents. A meeting was held with PennDOT on March 15, 2012 to clarify the remaining information necessary for completion of bidding documents. The Safety Study, preliminary plans and the Design Criteria Report were submitted on June 15, 2012, for review by PennDOT. The Safety Study and Design Criteria Report have been approved. The Solicitor has completed the right-of-way and easement documents. CKS is finalizing bidding documents. We anticipate the project going to be bid in the fall of 2015. A meeting was held on October 7, 2015 with PennDOT to discuss the project status and scheduling. The Township continues to provide requested documentation to PennDOT. CKS was informed by PennDOT that the projected bid date is July 14, 2016.

2. MS4 Stormwater Management (CKS #3300-79)

PA DEP has released new General Permit PAG-13 permit requirements, which had been the subject of discussion for nearly a year. CKS has prepared the application for the updated permit for submission to PA DEP. Outfall inspections continue as part of the permit requirements. The updated permit requirements include TMDL provisions, as well as additional mapping requirements. The NOI was submitted on September 14, 2012. The annual report for this reporting period was submitted to PA DEP on June 5, 2014. PA DEP has issued its review for the portion of the NOI located in the Skippack Creek Watershed. CKS has initiated discussions with the Township regarding the review comments. The Year 3 Progress Report was submitted to PA DEP on May 12, 2016.

3. Growing Greener Grant Application (CKS #3300-109)

Hatfield Township received a grant of $41,750.00 to naturalize three existing Township-owned detention basins on Stewart Drive, Downing Drive, and Fairgrounds Road (Clemens Park basin). The proposal was to naturalize the bottom of the basins in conjunction with the sediment removal requirements of the forthcoming MS4 NPDES Permit. Remaining tasks include application of seeding to areas of spotty growth, application of wildflower seeding to all three basins this fall, and completion of the final reporting. CKS has submitted reimbursement documentation to PA DEP. The Township was notified that the request was approved; 85% of the grant will be paid, the remaining 15% will be paid upon completion of the final seeding and Final Report in the Fall of 2016.

4. Frick's Trail (CKS #3300-110)

CKS Engineers is preparing permit applications and supporting documents for the completion of the Frick's Trail, from Line Lexington Road to School Road Park. A meeting was held on May 4, 2016 with PA DEP regarding permitting requirements. CKS Engineers is moving forward with preparation of documents to meet permitting requirements as directed by PA DEP at the meeting. In addition, preparation of permit application documents for the Keystone Church portion of the trail is underway.

NEW SUBDIVISION/LAND DEVELOPMENT PROJECTS

5. Clemens Family Corporation - Ruth Business Center Warehouse #P11-01 (CKS #3504) - Proposed 90,000-square foot warehouse, with associated parking, stormwater management and water and sewer facilities, located on a 7.8-acre parcel on the east side of Clemens Road. Plan review, dated April 6, 2011, was sent to the applicant. The plan was discussed at the May 17, 2011 Planning Commission Meeting. Revisions are being made.

6. Derstine Run – remaining Phases – Project #P09-07 (CKS #3508) - The applicant submitted Amended Final Plans depicting revised phase lines for the project. The proposal breaks the previously approved 2-phase project into 4 phases. The project received Board approval at the November 16, 2011 Board of Commissioners Meeting. Utility revisions are being discussed for Phases 2 through 4. Phase 2 construction is substantially complete.

7. Hatfield Crossings, LLP - #P14-01 (CKS #3551) – The applicant proposes to develop a parcel created by a recent subdivision on Cowpath Road. The plan proposes a 10,000-SF daycare facility, as well as 4,500 SF of mixed retail and restaurant use. The CKS Engineers, Inc. review was issued on August 21, 2014. The applicant has put the project on hold.

8. Clemens Food Group - #P14-02 (CKS #3552) – The applicant is proposing a 25,000-SF warehouse addition on the north side of the existing processing building. The plan had previously received conditional approval at the March 26, 2014 Board of Commissioners Meeting for a 10,000-SF addition, but the applicant has opted to install a somewhat larger addition. The plan received approval for a Waiver of Land Development at the April 27, 2016 Board of Commissioners Meeting. Plans for the current proposal were received and are under review.

9. The Ovation Group (719 Schwab Road) - #P14-05 (CKS #3557) – The applicant proposes two new building lots on the north side of Schwab Road. The CKS Engineers, Inc. review was distributed on September 8, 2014, and received Conditional Approval at the October 22, 2014 Board of Commissioners Meeting. The project received final approval at the July 22, 2015

Board of Commissioners Meeting. Proof plans and a construction cost estimate were submitted and reviewed. The CKS Engineers, Inc. review was distributed on October 19, 2015, with the escrow tabulation.

10. Penn Color Land Development - #P15-01 (CKS #3566) - The applicant proposes to construct a total of 11 buildings and building additions totaling approximately 235,000 SF. The additional space will be used for manufacturing and warehousing, as well as a new lab on the 86.87-acre site. The CKS Engineers, Inc. review was distributed on May 19, 2015. Revised plans were submitted and a new CKS Engineers, Inc. review was distributed on July 14, 2015. The project received a favorable recommendation at the July 21, 2015 Planning Commission Meeting. The project received final approval at the August 26, 2015 Board of Commissioners Meeting. Revised plans were received, and the review is in progress.

11. Clemens Corner - #P15-02 (CKS #3565) - The applicant proposes to construct a 7,200-SF retail building that will be portioned into four retail units on a previously developed 21.167-acre parcel. The CKS Engineers, Inc. review was distributed on April 2, 2015. The project received Conditional Approval at the April 22, 2015 Board of Commissioners Meeting.

12. Walker Minor Subdivision - #P15-03 (CKS #3570) – The applicant proposes to consolidate and subdivide several parcels located on School Road and Catherine Street (Paper Street) into two building lots. The CKS Engineers, Inc. review was distributed on July 10, 2015, and the application received final approval at the July 22, 2015 Board of Commissioners Meeting. The escrow tabulation was distributed on June 6, 2016.

13. David Ruth Minor Subdivision - #P15-04 (CKS #3562) – The applicant proposes to subdivide a 1.36 acre parcel located on Line Lexington Road into two building lots. The CKS Engineers, Inc. review of the revised plan was distributed on January 25, 2016. The project received approval at the April 27, 2016 Board of Commissioners Meeting.

14. Josephine Berardi Minor Subdivision - #P15-05 (CKS #3563) – The applicant proposes to subdivide a 1.04 acre parcel located at the intersection of Moyer Road and Wimbledon Lane into two building lots. The CKS Engineers, Inc. review of the revised plan was distributed on January 22, 2016. The project received approval at the April 27, 2016 Board of Commissioners Meeting.

15. Walnut Street Subdivision/Aspen Mill - #P15-07 (CKS #3573) – The applicant proposes 10 single-family dwellings on a 6.9-acre parcel on Walnut Street. The subdivision proposes an extension of the Fortuna Drive cul-de-sac. Stormwater management is to be addressed by enlargement of an existing adjacent detention basin. The project is to be served by public water and sanitary sewer. Revised plans were submitted in response to the February 3, 2016 CKS Engineers, Inc. review letter. A CKS Engineers, Inc. review was distributed on June 1, 2016.

16. Fortuna Station - #P15-08 (CKS #3537) - The applicant proposes to subdivide a parcel of approximately 6.96 acres on the northeastern corner of the intersection of Cowpath and Lenhart Roads in the TD Zoning District into 18 semi-detached single-family homes and 41 townhomes. The parcel was the subject of a zoning change and conditional use approval. Plan approval was granted at the February 24, 2016 Board Meeting. Revised plans were received and are under review.

17. Arbors Commercial - #P15-10 (CKS #3460) - This project was previously approved but not constructed. Revised plans were submitted which propose a portion of the site dedicated to commercial development and the remaining portion to contain a 100-car parking lot to be used

by SEPTA. A CKS Engineers, Inc. review was distributed on April 8, 2016. The project received approval from the Board of Commissioners at their May 25, 2016 meeting.

18. 2010 North Broad Street LD - #P15-11 (CKS #3574) The applicant proposes to construct a new 8,000-SF medical office building with associated parking and stormwater management. The building will share parking and an access drive with the existing adjacent medical office facility. The project was submitted and reviewed, and received a recommendation for approval at the March 15, 2016 Planning Commission Meeting. Revised plans were submitted and the CKS Engineers, Inc. review was distributed on June 10, 2016.

19. Hatfield Pointe – Pad "B" (CKS #3580) – The applicant proposes to construct an auto parts store on the remaining pad site in the Hatfield Pointe development. Revised plans were received and the CKS Engineers, Inc. review was distributed on April 28, 2016.

20. Royal Farms #P16-02 (CKS #3582) – The applicant proposes to raze the existing fast food restaurant and vacant gas station/convenience store, and replace them with a 5,379-SF gas station/convenience store at the intersection of Line Lexington Road, Bethlehem Pike and County Line Road. Land development plans were submitted, and the CKS Engineers, Inc. review was distributed on April 28, 2016. The plan received a recommendation for approval at the June 21, 2016 Planning Commission meeting.

21. Raymond Au/309 Plaza - #P08-05 (CKS #3497) – This project had received conditional preliminary/final approval in 2009. The applicant is proposing a revision to one of the pad sites. The CKS review letter was distributed on December 9, 2013. Revised plans were submitted, and the CKS Engineers, Inc. review was distributed on June 28, 2016.

APPROVED BUT INACTIVE SUBDIVISION/LAND DEVELOPMENT PROJECTS

NEW LAND DEVELOPMENT CONSTRUCTION

22. Derstine Run – Phase 1 - Project #P09-07 (CKS #3508) - Phase 1 is complete.

23. Derstine Run – remaining Phases – Project #P09-07 (CKS #3508) - Utility revisions are being discussed for Phases 2 through 4. Phase 2 construction is substantially complete. Work required along Derstine Road has not been scheduled by the applicant or their general contractor. Follow-up with applicant is needed to request that remaining work be performed in the spring of 2016.

24. Chelsea Court - Project #P09-02 (CKS #3545) – Construction is complete. The Township is coordinating required corrections discovered during the 18-month Maintenance Period with the applicant.

25. LiDestri Keystone Properties, LLC (Zeiglers) Land Development - #P11-05 (CKS #3517) – The pre-construction meeting was held on March 21, 2012. Construction is complete and the applicant is working on Punch List items as per a recent site meeting with CKS and the applicant.

26. Quakertown National Bank (QNB) Land Development - #P12-01 (CKS #3515) – The pre-construction meeting was held on July 31, 2012. Construction is nearly complete. The bank is currently open while remaining construction items are being addressed. A final Punch List has

been issued. A number of items remain to be completed. A site meeting was held and the developer was informed of the remaining work required to satisfy the Punch List requirements.

27. St. Mary's and St. Kyrillos Coptic Orthodox Church - Project #P10-07 (CKS #3502) – The pre-construction meeting was held in January 2013. Building construction is in progress. Site construction is complete to base paving. The building is occupied.

28. LiDestri Keystone LLC, Land Development (parking lot addition) - #P12-07 (CKS #3529) – The Pre-Construction Meeting was held on May 22, 2013. Construction is complete. A Punch List was distributed on January 24, 2014 by CKS Engineers, Inc. CKS staff recently met with an applicant's representative to review the outstanding items. The Notice of Termination for the NPDES Permit has recently been obtained.

29. Regent Valley Management (Walnut Street Parcel) - #P11-04 (CKS #3516) – This project is under construction. The applicant has recently requested a final inspection. The Punch List Inspection was completed and forwarded to the developer. Work on the Punch List items is nearly complete.

30. SIMCO-Ion Company - P#13-06 (CKS #3548) – The pre-construction meeting was held on December 11, 2013. Construction is nearly complete. The applicant/owner has requested and received a final inspection. Work on the Punch List items is nearly complete. As-built plans have been received and are currently under review.

31. Hatfield Elementary School - #P13-04 (CKS #3542) – The applicant has commenced interior building work and installed erosion control measures at the Hatfield Elementary School site. Installation of the temporary structures at the Pennfield Middle School is complete. Site work at the Hatfield Elementary School is nearly complete. CKS has completed and distributed the Final Inspection Punch List to the School District. Minimal work on the Punch List has been completed to date.

32. Firefox Townhouse Development - #P06-03 (CKS #3435) – Phase 1 of this project, which is primarily in Montgomery Township, has commenced construction. No work in the Hatfield Township portion of the project has started yet. The design for the pedestrian bridge was forwarded to CKS for review; color selection of the bridge was forwarded to the Township and approved. The pedestrian bridge is in place; however, painting of the bridge is still to be done.

33. Snyder Square Townhouses (Regency Residential) - #P02-05 (CKS #3447) – The pre-construction meeting for Phase I was held on February 13, 2015. Construction is complete to base paving. CKS continues to review building permit plans.

34. JK Investments - 2252 North Broad Street - #P14-08 (CKS #3559) – The pre-construction meeting was held on June 24, 2015. Construction is complete and the building is occupied. A final inspection has been performed at the request of the applicant and a Punch List was distributed. Minimal work on the Punch List has been completed to date.

35. Clemens Food Group, Hog Barn Expansion (CKS #3571) – The pre-construction meeting was held on July 30, 2015. The project has been cancelled by the applicant.

36. Belmont/Mariwell Properties (Lauman Tract) – P#14-06 (CKS #3556) – Construction is in progress. The roads are complete to base paving. House construction is in progress. As-built plans have been received and are under review.

37. Electronic Fluorocarbons (A&C Realestate Investment LLC) - #P14-11 (CKS #3560) - The pre-construction meeting was held on September 17, 2015. Construction is ongoing.

38. D&V Associates (ABC Supply/Valts Roofing) - #P14-10 (CKS #3564) – The pre-construction meeting was held on November 2, 2015. Construction is ongoing.

39. Kelcor Holdings (Sequoia Supply) - #P14-09 (CKS #3549) – The pre-construction meeting was held on December 16, 2015. Construction is ongoing.

40. Hatfield Ice - Project #P10-04 (CKS #3518) – The pre-construction meeting was held on February 18, 2016. Construction is ongoing.

41. Citadel Federal Credit Union - #P15-06 (CKS #3572) – The pre-construction meeting was held on March 23, 2016. Construction is ongoing.

42. Verus Partners LLC (3020-3040 Campus Drive) - #P09-08 (CKS #3506) – The project proposes a 209,647-SF industrial building on the Campus Drive parcel. The pre-construction meeting was held on May 3, 2016. Construction is ongoing.

PROJECTS IN MAINTENANCE PERIOD

44. Mikelen Subdivision (Schwab Road) – Project #P10-06 (CKS #3499) – The public improvements were accepted for dedication and the project is in the 18-month maintenance period. Maintenance Bond Inspection was performed and the resultant Punch List was forwarded to the developer on July 20, 2015. Work on the Punch List was satisfactorily completed. The CKS Engineers, Inc. recommendation to close out the project was distributed on March 25, 2016; however, the applicant is addressing some invoicing matters with the Township.

Respectfully submitted,
CKS ENGINEERS, INC.
Township Engineers

Bryan McAdam, P.E.

BMc/mdm

cc: Ken Amey, Hatfield Township
Kimberli J. Flanders, McCloskey and Faber, PC
Joseph J. Nolan, CKS Engineers, Inc.
James F. Weiss, CKS Engineers, Inc.
File

To: Aaron Bibro, Township Manager

From: Barbara Keifer, Safety and Code Enforcement Department

Date: July 5, 2016

Re: **June 2016 Building Report**

	# of Permits	Fees Collected
Building	60	$11288.05
Electrical	17	$3946.50
Mechanical	13	$2185.00
Plumbing	9	$1950.00
Fire Protection	6	$3702.00
Contractor Registrations	15	$1125.00
Use & Occupancy	29	$2620.00
TOTAL:	**149**	**$26816.55**

.

1950 School Road, Hatfield, PA 19440
Phone: 215-855-0900 ● Fax: 215-855-0243
Email: mail@hatfieldtownship.org
www.hatfieldtownship.org

Hatfield Township
Police Activity Report

The timeframe for this report is 06/01/16 – 06/30/16

(1605) Incidents were handled by Officers

(91) Selective Enforcements were conducted

(14) Non -Traffic** arrests were made

(204) Traffic Citations were issued

(21) Parking Tickets were issued

(121) Traffic Courtesy/ Warnings Notices were issued

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

(14) Criminal* Arrests were made

(10) DUI

(2) DUI's w/Accident

(14) Thefts were reported

Addendum:

*__Criminal Arrests involved the following charges__: Burglary, DUI, Drug Possession, False ID To Law Enforcement, Manufacturing/Delivery of Drugs, Person Not To Possess Firearm, Receiving Stolen Property, Resisting Arrest, Retail Theft, Sale Or Transfer of Firearm, Simple Assault, Theft By Unlawful Taking.

** **Non-Criminal arrests were made for**: Disorderly Conduct, Harassment, Public Drunkenness, Retail Theft, Underage Drinking.

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #2 of 12

		May	Fiscal Year To Date	Budgeted
INCOME:	**Operations**			
	Sewer Use Fees - Residential	$72,153.60	$594,826.38	$2,470,700
	Sewer Use Fees - Commercial	$13,251.05	$109,344.18	$410,000
	Sewer Use Fees - Industrial	$19,407.02	$218,226.45	$700,000
	Penalties and Interest	$7,505.66	$16,537.43	$50,000
	Connection Fees	$400.00	$400.00	$1,600
	Subdivision / Plan Review	$0.00	$0.00	$1,000
	Certifications - Title Companies	$160.00	$260.00	$2,300
	Montgomery Township Sewer Fees	$172,228.41	$172,228.41	$760,000
	Hatfield Borough Sewer Fees	$108,300.34	$108,300.34	$465,000
	Franconia Township Sewer Fees	$0.00	$41,229.00	$165,000
	Trucked Waste - Sludge	$66,418.88	$144,069.88	$800,000
	Trucked Waste - Septic, Holding	$81,355.55	$153,061.85	$1,065,000
	Interest on Construction Reserve	$226.03	$451.95	$2,000
	TV/Jet-Vac Services	$0.00	$0.00	$750
	Lab Fees	$0.00	$0.00	$0
	Pretreatment Fines	$0.00	$0.00	$0
	Miscellaneous	$0.00	$0.00	$2,000
	Total - Operations Income	$541,406.54	$1,558,935.87	$6,895,350

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month 60 of 12

	May	Fiscal Year To Date	Budgeted
Income: Operations			
Sewer Use Fees - Residential	$72,165.60	$604,256.38	$2,470,700
Sewer Use Fees - Commercial	$13,291.05	$100,044.18	$415,000
Sewer Use Fees - Industrial	$16,407.02	$213,257.45	$700,000
Penalties and Interest	$7,395.46	$75,527.45	$80,000
Connection Fees	$600.00	$4,100.00	$1,800
Subdivision / Plan Review	$0.00	$0.00	$7,000
Certifications - Title Companies	$150.00	$250.00	$2,300
Montgomery Township Sewer Fees	$172,228.67	$472,728.47	$750,000
Hatfield Borough Sewer Fees	$108,200.34	$180,300.34	$455,000
Franconia Township Sewer Fees	$0.00	$47,229.00	$ 95,000
Trucked Waste - Sludge	$55,478.58	$144,059.58	$300,000
Trucked Waste - Septic Hauling	$41,355.55	$16,750.55	$1,085,000
Interest on Construction Reserve	$229.02	$551.05	$2,300
TV Inc-Vac Services	$0.00	$0.00	$750
Lab Fees	$0.00	$0.00	$0
Pretreatment Fees	$0.00	$0.00	$0
Miscellaneous	$0.00	$0.00	$2,000
Total - Operations Income	$454,400.04	$1,165,055.07	$6,858,300

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #2 of 12

		May	Fiscal Year To Date	Budgeted
EXPENSES:	Operations			
	Salaries	$185,772.65	$360,513.42	$2,559,562.00
	Benefits, incl. education and training	$180,268.11	$268,227.67	$1,235,635.00
	Utilities	$54,522.91	$106,660.01	$747,000
	Ash and Sludge Disposal	$16,585.89	$35,509.71	$140,000.00
	Grit and Screenings Disposal	$1,737.38	$5,671.79	$35,000.00
	Plant Chemicals	$7,164.68	$17,715.51	$353,750.00
	Lab Supplies and Analysis	$6,204.93	$10,468.45	$140,000
	Plant Maintenance	$61,520.28	$132,911.69	$625,000
	Sewer Maintenance	$9,901.75	$25,012.02	144500
	Vehicle Maintenance	$2,035.02	$2,893.73	$40,000
	Insurance - liability, work. comp.	$21,958.00	$84,202.00	$225,000
	Office	$2,812.85	$4,784.62	$67,200
	Lansdale sewer charges	$382.53	$795.66	7500
	Towamencin sewer charges	$0.00	$0.00	62250
	Engineer - misc. operations	$3,554.49	$12,571.82	90000
	Solicitor	$6,466.00	$15,105.62	120000
	Accountant / Auditor	$0.00	$0.00	17500
	Board Fees	$0.00	$0.00	3000
	Miscellaneous	$125.00	$375.00	10000
	Total - Operations Expenses	$561,012.47	$1,083,418.72	$6,622,897

Hatfield Township Municipal Authority
Monthly Budget Report

Fiscal Year April 1, 2016 through March 31, 2017

Fiscal Month #2 of 12

		May	Fiscal Year To Date	Budgeted
INCOME:	**Capital**			
	Capital Contribution	$1,015.00	$0.00	$95,000.00
	Front Foot Assessment	$0.00	$0.00	$0.00
	Montgomery Twp. Capital	$0.00	$0.00	$61,500.00
	Montgomery Twp. Debt Service	$0.00	$0.00	$0.00
	Total - Capital Income	$1,015.00	$0.00	$156,500.00

		May	Fiscal Year To Date	Total Paid To Date
EXPENSES:	**Capital**			
	2016 I/I Work	$5,161.25	$5,440.25	$5,440.25
	Paving	$0.00	$0.00	$0.00
	Demolish Old Primary	$0.00	$8,380.16	$8,380.16
	Centrifuge Overhaul	$0.00	$0.00	$0.00
	Arbors Diversion Line	$0.00	$0.00	$0.00
	Centrifuge Control System Upgrade	$0.00	$0.00	$0.00
	Orvilla Road Pump Installation	$0.00	$0.00	$0.00
	Stack Testing	$24,070.00	$29,050.00	$29,050.00
	Schwing Pump Overhaul	$0.00	$0.00	$0.00
	Total - Capital Expenses	$29,231.25	$42,870.41	$42,870.41

CHARLES MURGIA, Chairman
DONALD D. ATKISS, Vice Chairman
RALPH HARVEY, Asst. Secretary
BARRY WERT, Secretary/Asst. Treasurer
CHARLES SIBEL, Treasurer

PETER R. DORNEY, Executive Director

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
CLEAN WATER

CET ENGINEERING SERVICES
Engineer
717-541-0622

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN
Solicitor
215-661-0400

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
MAY 10, 2016

I. The meeting of the Hatfield Township Municipal Authority was held on May 10, 2016 at 3200 Advance Lane, Colmar, PA 18915.

II. The Hatfield Township Municipal Authority was called to order at 7:35 p.m. The following Authority members were present: Charles Murgia, Donald Atkiss, Ralph Harvey and Charles Sibel. Authority members were present: Charles Murgia, Donald Atkiss, Ralph Harvey, and Charles Sibel. Authority member absent: Barry Wert. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor, Charles Winslow, GHD Eng. and Diana Bonekemper taking notes.

III. Approval of minutes for April 12, 2016 – Motion was made by Donald Atkiss to approve the minutes as presented, seconded by Ralph Harvey and approved by the Authority.

IV. Citizens comments – no report

V. Union – no report

VI. Montgomery Township – Depositions for Montgomery Township are scheduled for June 9th. Montgomery also wants to depose Mr. Dorney and Wayne Mensinger.

VII. Executive Directors report

A. Ziegler's – They are trying to address their capacity exceedance. They reported that they will be sending a proposal to HTMA to reduce their flow to their allocated flow.

B. Quad M operating – Are keeping up with the new rules for operating, but it has caused a reduction in our ability to incinerate sludge by about 10-15%.

C. Walnut Street subdivision – Mr. Dorney talked to DEP about the Walnut St. subdivision. They want to know what our intentions are in taking care of the surcharge in that area. GHD is working on this. DEP may or may not allow connection before our construction is complete.

D. Sewer maintenance contract – We haven't received any bids for the sewer maintenance contract. We will have to rebid it.

E. Lenhart/Fortuna and planning – Mr. Dorney hasn't heard when they will start.

F. Arbors sewer line – Mr. Dorney has not heard anything from Arbors but he did e-mail the Township to make sure they inform him when they will receive final plans and start.

G. Broad Street – This ties into Walnut St subdivision and GHD is looking into it.

H. Draft air quality permit – We still have not received our air quality permit.

VIII. Pretreatment report – Mr. Stammers will issue SIU permit to Ziegler's because of process waste water in excess of 25,000 gal. /day.

IX. Engineers report – The following requisitions were submitted:

3 – Stack testing $24,070.00
#23 – Inflow/infiltration $5,161.25

X. Solicitors report – items already covered.

XI. Treasurers report – After a review of the bills and requisitions motion was made by Charles Sibel to pay the bills and requisitions as submitted, seconded by Ralph Harvey and approved by the Authority.

XII. Old Business

A. Scanner for drawings/information – Dennis Alig is checking into the purchase of a scanner.

B. There was a discussion on the bearings for the new gear box. There was a motion by Ralph Harvey to purchase the new gear box and repair the centrifuge as needed by the inspection, seconded by Charles Sibel and approved by the Authority.

XIII. New Business

A. WEFTEC – if anyone is interested in attending please let Mr. Dorney know so arrangements can be made.

XIX. Other Business

A. Annual Potassium Permanganate bid – Motion was made by Charles Sibel to extend our existing contract at the same price with our existing supplier, seconded by Ralph Harvey and approved by the Authority.

XV. Adjournment – Ralph Harvey made the motion to adjourn the meeting at 7:51 p.m., seconded by Donald Atkiss and approved by the Authority.

Submitted by,

Secretary

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
CLEAN WATER

HATFIELD TOWNSHIP MUNICIPAL AUTHORITY
PUBLIC MEETING
JUNE 14, 2016

I. The meeting of the Hatfield Township Municipal Authority was held on June 14, 2016 at 3200 Advance Lane, Colmar, PA.

II. The Hatfield Township Municipal Authority was called to order at 7:34 p.m. Mr. Murgia apologized for the four minute delay due to executive session to discuss litigation and real estate matters. The following Authority members were present: Charles Murgia, Donald Atkiss, Ralph Harvey, Barry Wert and Charles Sibel. Also present: Peter Dorney, Executive Director, Joseph Stammers, Plant Manager, Paul Mullin, Solicitor, Charles Winslow, GHD Eng. and Diana Bonekemper taking notes.

III. Approval of minutes for May 10, 2016 – Motion was made by Ralph Harvey to approve the minutes as presented, seconded by Donald Atkiss and approved by the Authority.

IV. Citizens comments – no report

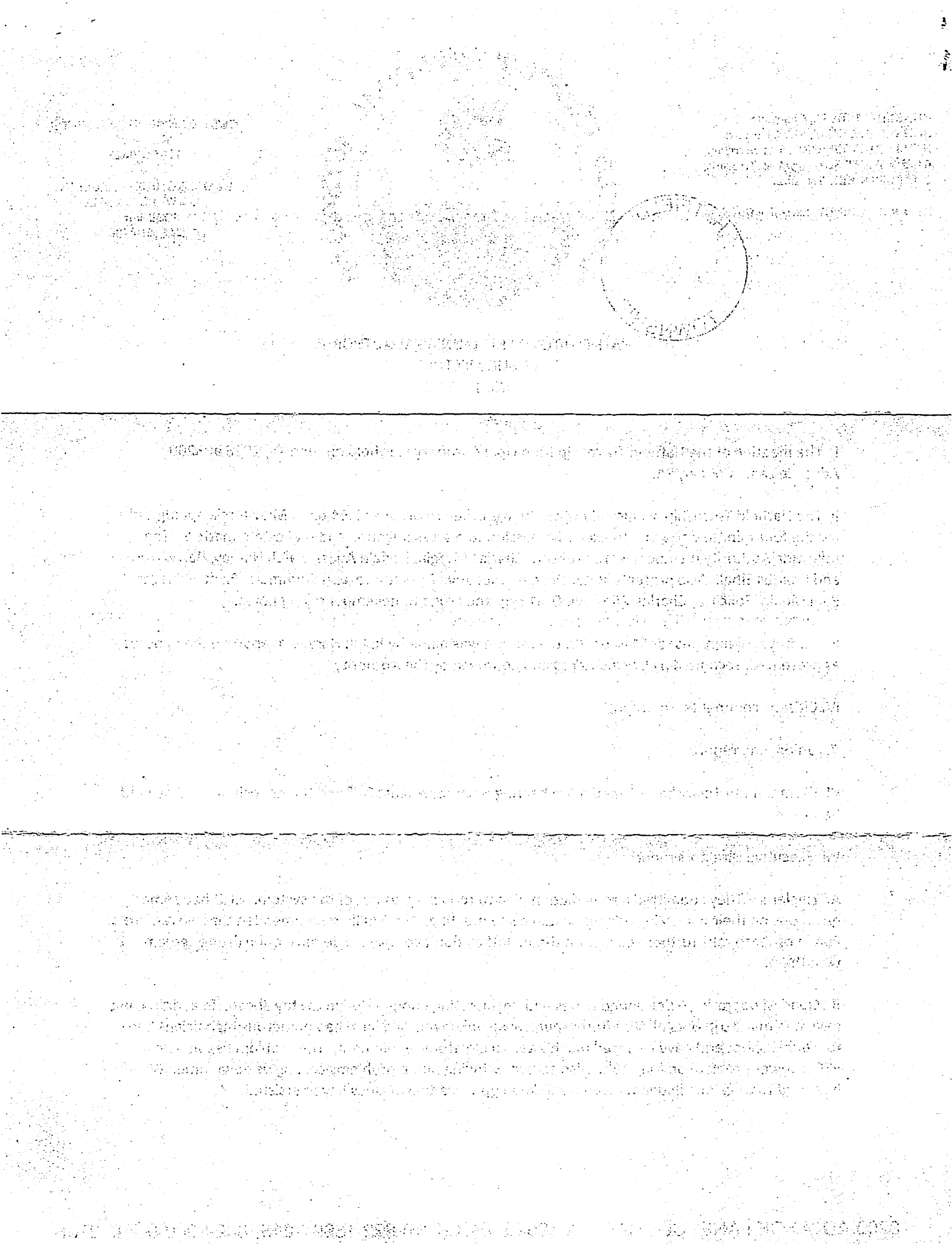
V. Union – no report

VI. Montgomery Township – A mediation hearing is set for August 24th and the depositions will be held before then.

VII. Executive Directors report

A. Ziegler's – They submitted a remediation plan to reduce flows out of the system. GHD had some questions on their plan. Ziegler's requested a site meeting. Mr. Mullin recommended that we require a PSA in order to take further action with them. If they don't comply we do have our existing agreement with them.

B. Quad M operating – Continued issues with incinerating enough sludge to stay ahead. In addition, we have had many trip outs of our afterburner, cause unknown. We have had numerous technicians here to trouble shoot and have replaced much internal electronic equipment. The problem began with a PECO power problem on May 18th. Also several Schwing pump problems costing us down time. We have had to truck out sludge to even try to keep up while these issues have persisted.



C. Orvilla pump station – Stan Chilson and Stone Hill Construction went out to look at the work that has to be done, which is putting in a third pump at the pump station. They think this can be done without the work going out to bid.

D. Roger Altemose building – Mr. Altemose has 2 tenants that he says they are only using the space as storage/warehouse and doesn't feel that he has to pay a sewer bill for them. There was a lengthy discussion on this and how the ordinance reads. It was determined that we inspect the property after the tenants move in to determine if they are actually working out of the space. If they are we can always back bill them.

E. Lenhart/Fortuna and planning – New line is planned to ease the surcharging in the Pine St./Cowpath Rd. area. Charles Sibel made the motion for GHD to prepare the design and mitigation plan acceptable to DEP, seconded by Ralph Harvey and approved by the Authority.

F. Arbors sewer line – Mr. Dorney had a meeting with the Engineers for Arbors to discuss our diversion line and easement plantings. There was a discussion on the cost.

G. Delinquent accounts resolution – Paul wants to meet with Zoi before finalizing it.

H. Draft Air Quality permit – DEP is still working on it.

VIII. Pretreatment report – no report

IX. Engineers report – the following requisitions were submitted:

#1 Pine St. basin study	$5557.20
#4 Stack testing	$4150.00
#24 Inflow and infiltration	$1536.75

X. Solicitors report – items previously covered.

XI. Treasurers report – Charles Sibel made the motion to pay the bills and requisitions as submitted after they were reviewed by the Board, seconded by Donald Atkiss and approved by the Authority.

XII. Old Business – scanner for drawings information – Dennis Alig went to Metz Eng. to look at the scanner that we are interested in. We are waiting for the salesman's name representing Government contracts for more information.

XIII. New Business – WEFTEC – no one will be attending.

XIX. Other Business – no report

XV. Adjournment – Barry Wert made the motion to adjourn the meeting at 8:08 p.m., seconded by Donald Atkiss and approved by the Authority.

Submitted by

Secretary

Colmar Volunteer Fire Company
MONTGOMERY COUNTY
2700 Walnut Street, Colmar, Pennsylvania 18915
Proudly Serving Hatfield Township Since 1942
215-822-1444

To: Aaron Bibro, Hatfield Twp. Manager
From: Brad Seward, Fire Chief
Date: June 7, 2016
Subject: Colmar Fire Report May 2016

16 calls for the month of May 2016

6- Automatic fire alarms
2- Gas odor
3- Building fires
1- Helicopter landing
1- Dumpster
3- Mulch/Trash

Hatfield Pool Advisory Board

Tuesday, June 20, 2016

Currently Present: Jen Ahern, Bob Lanuouette and Becky McHenry

Township Representatives: Jerry Andris and Ashley O'Neill

HAC Staff: Jon Taylor

Call to Order: Meeting was called to order at 7:02 PM by Bob Lanuouette.

Approval of Minutes: A motion was made by Becky McHenry and seconded by Jen Ahern.

Citizens Comments: Nothing to report.

Agenda Items:

Staff and Facility Reports and Updates:

1. Ashley updated the Board on the season passes that have been purchased to date. On par with last season. Most passes were purchased on-line.
2. Group rentals are already being booked for the upcoming season. Group rates will be offered Monday through Friday. The HAC will no longer be organizing birthday parties. Patrons can still reserve the pavilions, but will have to provide their own supplies. The pavilions will be rented in 2-hour increments, allowing three reservations a day.
3. Ashley informed the Board that employees are all set to go. Focus will be on staff accountability and responsibility. As of now, the HAC is also going to hire additional staff so that the Center has enough back-up staff.
4. The HAC is going to provide a written dress code policy to patrons. For the protection and safety of patrons, clothing with buttons or buckles will not be permitted in the pool itself. Additional regulations will be added and communicated to patrons.
5. Ashley updated the Board on the financials as of today (see attached).

Other Business: None to report.

Next Meeting: The next meeting will be held on Tuesday, July 12, 2016 at 7 P.M. at the Township Buliding.

Adjournment: A motion was made by Becky McHenry and seconded by Jen Ahern to adjourn the meeting at 7:40 P.M.

Respectfully Submitted,

Jennifer Ahern, PAB Secretary

Hatfield Township
Parks and Recreation Board Meeting
Monday, June 6, 2016
Regular Meeting Agenda

Meeting Location: Hatfield Township Administration Building
1950 School Road

I. Approval of minutes: Monday, May 2, 2016
Bill approved, George second

II. New Business:

Laura made mention of what happened to spinning spell. They haven't got back to Ashley. Wayne doesn't want Ashley to have to chase them down.

Wayne wants to move a picnic table to include a condiment table
We were awarded the planning grant for Clemens and now they are asking for a Committee to be formed. Laura and Deb were asked and confirmed their willingness to participate. All walks of life will contribute. The Nolan family, Clemens, Parks and Recs Commissioner, Parks and Recs Director, Township Manager, etc…

John and Justin have worked out a precise, specific, regulated and well documented electric accountability for their electric use. It has been switched over to the new system.

III. Old Business:
a. MusicFeast Updates
i. Drinks-**drinks are taken care of. Rosenberger drinks will be served. Ice tea and lemonade. Water will be served. Discussion included storage of the drinks.**
ii. Herr's-**same amount as last year.**
iii. Clemens-**hot dogs and sauerkraut taken care of.**
iv. Sponsor banner-**inground banner to be place at Musicfeasts, "thank yous' to the sponsors**
v. Food service license-coming out first or second Musicfeast
1. **new washing station**
2. **visors and caps must be worn**
3. **gloves when serving found**
4. **trays**
vi. Postcards - distribute
vii. BJs came through with the ice cream.
viii. Volunteers
Asking Rob Pfifer and Caris Rodgers availability

IV. Other Business:
a. Rocktoberfest
i. Bands-**everybody is booked and ready to go**
ii. Entertainers
1. Pirate-**haven't heard back**
2. Balloonist-**confirmed**
3. Spinning Spells-**one more attempt to contact**

4. Wayne asked about mascots, chick-fil-a cow, Hatfield pig, red robin, Trusty the dog, Sharkey, Iron Pigs have mascots that may be available

iii. 2016 Flyer-**Jeff supplied us with a template. Ashley will revise and send back to Jeff for printing**

iv. Postcards – **In progress-similar to Musicfeast and design half sheets for Vinnys pizzarama**

v. Vendor paperwork – **in progress updated and ready to be mailed/emailed**

vi. Police will have kids finger printing and supply a car for the kids to see

vii. Dan asked if EMS and Fire trucks could be there in the "touch truck" section. Front end loader, dump truck

viii. Wayne mentioned JCB equipment does a really good show.

b. Clothing magazines – for review

V. Next Meeting:

a. July Meeting

b. Monday, July 11, 2016@ Musicfeast

c. *Township closed Monday, July 4th

d. George motion to adjourn, Jeff second

HATFIELD TOWNSHIP PLANNING COMMISSION
MEETING MINUTES
June 21, 2016

I. CALL TO ORDER

The meeting was called to order by Mr. Mininger at 7:30pm. Other members present were Mr. Allen and Mr. Guttenplan. Staff was represented by Mr. Sweeney and Mr. Amey.

II. MINUTES

A. Upon motion by Mr. Allen and second by Mr. Guttenplan, the minutes of the May 17, 2016 meeting were approved.

III. SUBDIVISIONS & LAND DEVELOPMENTS

A. (15-07) Aspen Mill Properties, 1622 Walnut Street, Subdivision/Land Development, Zoned RA-1

The applicant's engineer, Brian Spray, addressed the commission and gave a brief overview of the project and his approach to stormwater management. He noted that he has received a clean review from the Fire Marshal, and that he has redesigned drainage swales to minimize impact on the neighboring properties.

Mr. Spray said that he needs some direction from the township before going to the County Conservation District, particularly on road and sidewalk widths. Mr. Amey suggested that he assume a street width of 34' and sidewalk width of 5', and proceed to the county on that basis.

There were several residents in attendance who expressed concern with various aspects of the project, including: Existing and future stormwater problems, questions about the survey accuracy, buffering, and proposed house setbacks.

The applicants will return with additional information.

B. (16-02) Retail Sites, 935 Bethlehem Pike, Land Development, Zoned C

The applicant was represented by his attorney, Rob McNelly, who explained that the only remaining issue was the subject of cut-through traffic on the site. Mr. McNelly noted that changes had been made based on comments from the May meeting and additional staff input.

Joe Rusella, the project engineer, described the changes made to prevent cut-through traffic, including realignment of the driveway from County Line Road and expansion of landscape islands.

The Planning Commission felt that the proposed changes adequately addressed their concerns and, upon motion by Mr. Guttenplan and second by Mr. Allen, the project was recommended for final approval.

IV. OTHER BUSINESS

V. ADJOURNMENT

With no further business to transact, the meeting was adjourned at 8:55pm.

10:56 AM
07/12/16
Accrual Basis

Hatfield Twp
Treasury Report
As of June 30, 2016

Overview of Total Funds Under Township Management

Fund Numbe	Fund Name	Beginning Balance	Ending Balance
1	General Fund	3,273,840.83	2,998,044.36
2	General Fund Reserve	200,000.00	200,000.00
3	Fire Fund	163,873.65	180,515.82
4	Fire Capital Fund	319,595.01	319,595.01
5	Act 209 Impact Fund	323,255.81	321,555.81
6	Debt Service Fund	864,218.83	702,053.78
14	Capital Fund	2,048.17	2,048.17
	Bridge Bond Proceedes	1,361,159.79	1,361,159.79
15	Community Pool Fund	182,820.86	239,118.50
	Snack Bar	1,576.00	6,266.87
16	Pool Reserves	33,153.21	20,353.22
18	Park and Recreation Fund	237,224.08	277,549.45
19	Park and Recreation Capital Fund	165,017.06	153,064.96
35	Liquid Fuels Fund	565,587.15	477,104.21
36	Contribution Fund (Recycling, Tree, Open S	883,815.92	883,411.92
37	Escrow	383,854.37	342,850.20
Total Funds Under Township Management		**8,961,040.74**	**8,484,692.07**

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					**3,273,840.83**
General Journal	06/01/2016	Payroll Wire		179,304.73	3,094,536.10
General Journal	06/01/2016	insur reimb	1,767.94		3,096,304.04
Deposit	06/01/2016	EIT -Berkhieimer	51,793.46		3,148,097.50
General Journal	06/02/2016	June 1 payroll Excel error		17,847.85	3,130,249.65
Deposit	06/02/2016	Deposit	15.00		3,130,264.65
Deposit	06/03/2016	EIT -Berkhieimer	3,125.30		3,133,389.95
Deposit	06/03/2016	LST	33,910.50		3,167,300.45
Bill Pmt -Check	06/03/2016			542.77	3,166,757.68
Deposit	06/03/2016	Deposit	116,318.00		3,283,075.68
Deposit	06/03/2016	Deposit	32,716.81		3,315,792.49
General Journal	06/08/2016	Payroll Wire			3,315,792.49
General Journal	06/08/2016	insur reimb			3,315,792.49
Bill Pmt -Check	06/08/2016			1,724.90	3,314,067.59
Deposit	06/08/2016	LST	903.30		3,314,970.89
Deposit	06/08/2016	EIT -Berkhieimer	2,747.80		3,317,718.69
Deposit	06/08/2016	EIT -Berkhieimer	2,557.90		3,320,276.59
Deposit	06/08/2016	Deposit	140,792.55		3,461,069.14
Check	06/08/2016			16,642.17	3,444,426.97
Check	06/08/2016			5,905.32	3,438,521.65
Check	06/08/2016			18,628.50	3,419,893.15
Bill Pmt -Check	06/08/2016			630.00	3,419,263.15
Deposit	06/10/2016	EIT -Berkhieimer	1,263.85		3,420,527.00

Hatfield Twp
Treasury Report
As of June 30, 2016

Deposit	06/10/2016	LST	1,501.58		3,422,028.58
General Journal	06/15/2016	Payroll Wire		186,023.06	3,236,005.52
General Journal	06/15/2016	insur reimb	1,767.94		3,237,773.46
Deposit	06/15/2016	EIT -Berkhieimer	1,166.33		3,238,939.79
Bill Pmt -Checks	06/16/2016			335,392.49	2,903,547.30
Deposit	06/17/2016	LST	1,259.54		2,904,806.84
General Journal	06/21/2016	Payroll Wire			2,904,806.84
General Journal	06/21/2016	insur reimb			2,904,806.84
Bill Pmt -Check	06/21/2016			2,062.00	2,902,744.84
Deposit	06/28/2016	EIT -Berkhieimer	17,684.71		2,920,429.55
Deposit	06/28/2016	EIT -Berkhieimer	26,667.30		2,947,096.85
Deposit	06/28/2016	EIT -Berkhieimer	27,404.57		2,974,501.42
Deposit	06/28/2016	LST	12,140.13		2,986,641.55
Deposit	06/28/2016	EIT -Berkhieimer	25,948.11		3,012,589.66
Deposit	06/28/2016	EIT -Berkhieimer	11,742.41		3,024,332.07
Deposit	06/28/2016	Deposit	3,721.43		3,028,053.50
General Journal	06/29/2016	Payroll Wire		204,546.88	2,823,506.62
General Journal	06/29/2016	insur reimb	1,924.09		2,825,430.71
Deposit	06/29/2016	Deposit	116,917.01		2,942,347.72
Deposit	06/29/2016	Deposit	7,237.17		2,949,584.89
Bill Pmt -Check	06/29/2016			6,000.00	2,943,584.89
Bill Pmt -Check	06/29/2016			3,950.00	2,939,634.89
Deposit	06/29/2016	Deposit	960.00		2,940,594.89
Deposit	06/30/2016	Deposit	36,155.00		2,976,749.89
Check	06/30/2016			361.60	2,976,388.29
Deposit	06/30/2016	EIT -Berkhieimer	2,880.39		2,979,268.68
Deposit	06/30/2016	LST	13,452.59		2,992,721.27
Deposit	06/30/2016	EIT -Berkhieimer	7,680.35		3,000,401.62
Deposit	06/30/2016	EIT -Berkhieimer	3,237.14		3,003,638.76
Deposit	06/30/2016	LST	514.48		3,004,153.24
Deposit	06/30/2016	EIT -Berkhieimer	306.74		3,004,459.98
Deposit	06/30/2016	LST	14.41		3,004,474.39
Deposit	06/30/2016	Deposit	456.00		3,004,930.39
Deposit	06/30/2016	Deposit	3,140.59		3,008,070.98
General Journal	06/30/2016	TD Bank CC		11,088.40	2,996,982.58
General Journal	06/30/2016		93.00		2,997,075.58
General Journal	06/30/2016	bank rec		0.82	2,997,074.76
Deposit	06/30/2016	Interest	969.60		2,998,044.36
Ending Balance			714,855.02	990,651.49	2,998,044.36

General Fund Reserves - Fund 02

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

Hatfield Twp
Treasury Report
As of June 30, 2016

Fire Fund - Fund 03

Type	Date	Num	Debit	Credit	Balance
Opening Balance					**163,873.65**
Deposit	06/08/2016		16,642.17		180,515.82
Ending Balance			16,642.17	0.00	180,515.82

Fire Reserve Fund - Fund 04

Type	Date	Num	Debit	Credit	Balance
Opening Balance					**319,595.01**
					319,595.01
Ending Balance					**319,595.01**

Act 209 Fund - Fund 05

Type	Date	Debit	Credit	Balance
Opening Balance				**323,255.81**
Bill Pmt -Check	06/15/2016		1,700.00	321,555.81
Ending Balance		0.00	1,700.00	321,555.81

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				**864,218.83**
Deposit	06/08/2016	18,628.50		882,847.33
Bill Pmt -Check	06/13/2016		1,924.58	880,922.75
Bill Pmt -Check	06/13/2016		168,177.86	712,744.89
Bill Pmt -Check	06/13/2016		1,727.33	711,017.56
Bill Pmt -Check	06/13/2016		2,494.35	708,523.21
Bill Pmt -Check	06/13/2016		2,840.87	705,682.34
Bill Pmt -Check	06/13/2016		3,628.56	702,053.78
Ending Balance		18,628.50	180,793.55	702,053.78

Captial Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				**2,048.17**
				2,048.17
Ending Balance				**2,048.17**

Captial Bond Proceeds - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				**1,361,159.79**
				1,361,159.79
Ending Balance				**1,361,159.79**

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance

Hatfield Twp
Treasury Report
As of June 30, 2016

Opening Balance				**182,820.86**
General Journal	06/01/2016	0.00		182,820.86
General Journal	06/01/2016		27,549.54	155,271.32
Deposit	06/03/2016	205.00		155,476.32
Deposit	06/06/2016	775.00		156,251.32
Deposit	06/06/2016	50.00		156,301.32
Deposit	06/06/2016	1,304.00		157,605.32
Deposit	06/06/2016	770.00		158,375.32
General Journal	06/08/2016		20,596.17	137,779.15
Deposit	06/13/2016	1,725.00		139,504.15
Deposit	06/13/2016	838.00		140,342.15
Deposit	06/13/2016	2,105.00		142,447.15
Deposit	06/13/2016	1,224.50		143,671.65
Check	06/13/2016		308.75	143,362.90
Deposit	06/14/2016	1,176.00		144,538.90
Deposit	06/14/2016	518.00		145,056.90
Bill Pmt -Check	06/14/2016	0.00		145,056.90
General Journal	06/15/2016		5,679.08	139,377.82
Deposit	06/15/2016	315.00		139,692.82
Deposit	06/15/2016	733.00		140,425.82
Bill Pmt -Checks	06/15/2016		25,281.97	115,143.85
Deposit	06/16/2016	1,636.00		116,779.85
Deposit	06/16/2016	1,191.00		117,970.85
Deposit	06/20/2016	5,656.50		123,627.35
Deposit	06/20/2016	1,435.00		125,062.35
Deposit	06/20/2016	4,128.00		129,190.35
Deposit	06/20/2016	1,835.00		131,025.35
Deposit	06/20/2016	918.00		131,943.35
Deposit	06/20/2016	1,034.00		132,977.35
Deposit	06/20/2016	991.00		133,968.35
Deposit	06/21/2016	2,109.00		136,077.35
Deposit	06/21/2016	1,722.00		137,799.35
General Journal	06/21/2016		25,997.58	111,801.77
Deposit	06/22/2016	1,058.00		112,859.77
Deposit	06/22/2016	1,142.00		114,001.77
Deposit	06/23/2016	1,274.00		115,275.77
Deposit	06/23/2016	939.50		116,215.27
Deposit	06/24/2016	281.00		116,496.27
Deposit	06/24/2016	287.00		116,783.27
Deposit	06/27/2016	3,255.00		120,038.27
Deposit	06/27/2016	3,452.00		123,490.27
Deposit	06/27/2016	1,310.00		124,800.27
Deposit	06/27/2016	1,367.00		126,167.27
Deposit	06/27/2016	1,376.00		127,543.27
Deposit	06/27/2016	476.00		128,019.27
Deposit	06/27/2016	1,616.00		129,635.27

Hatfield Twp
Treasury Report
As of June 30, 2016

Deposit	06/28/2016	940.00		130,575.27
Deposit	06/28/2016	1,540.00		132,115.27
Bill Pmt -Check	06/28/2016		245.00	131,870.27
Deposit	06/29/2016	278.00		132,148.27
Deposit	06/29/2016	244.00		132,392.27
General Journal	06/29/2016		5,899.83	126,492.44
Deposit	06/30/2016	1,249.00		127,741.44
Deposit	06/30/2016	1,088.00		128,829.44
General Journal	06/30/2016	9,701.69		138,531.13
General Journal	06/30/2016		9,701.69	128,829.44
General Journal	06/30/2016		100.00	128,729.44
Check	06/30/2016		43.80	128,685.64
General Journal	06/30/2016		1,394.98	127,290.66
Deposit	06/30/2016	29,676.09		156,966.75
Deposit	06/30/2016	102,424.90		259,391.65
General Journal	06/30/2016		20,273.15	239,118.50
Ending Balance		199,369.18	143,071.54	239,118.50

Snack Bar Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				**1,576.00**
Deposit	06/06/2016	208.32		1,784.32
Deposit	06/13/2016	545.02		2,329.34
Deposit	06/14/2016	23.58		2,352.92
Deposit	06/16/2016	408.44		2,761.36
Deposit	06/16/2016	86.78		2,848.14
Deposit	06/20/2016	378.77		3,226.91
Deposit	06/20/2016	857.61		4,084.52
Deposit	06/21/2016	360.17		4,444.69
Deposit	06/22/2016	85.81		4,530.50
Deposit	06/24/2016	79.85		4,610.35
Deposit	06/24/2016	269.83		4,880.18
Deposit	06/27/2016	1,020.99		5,901.17
Deposit	06/27/2016	389.95		6,291.12
Deposit	06/28/2016	209.45		6,500.57
Check	06/29/2016		63.41	6,437.16
Check	06/29/2016		35.00	6,402.16
Check	06/29/2016		24.48	6,377.68
Check	06/29/2016		29.56	6,348.12
Check	06/29/2016		83.52	6,264.60
Check	06/29/2016		38.16	6,226.44
Check	06/29/2016		104.32	6,122.12
Check	06/29/2016		27.00	6,095.12
Check	06/29/2016		27.00	6,068.12
Check	06/29/2016		200.00	5,868.12
Deposit	06/30/2016	22.13		5,890.25

Hatfield Twp
Treasury Report
As of June 30, 2016

Deposit	06/30/2016	376.62		6,266.87
Ending Balance		5,323.32	632.45	6,266.87

Pool Reserve Fund - Fund 16

Type	Date	Debit	Credit	Balance
Opening Balance				**33,153.21**
Bill Pmt -Check	06/15/2016		3,599.99	29,553.22
Bill Pmt -Check	06/15/2016		9,200.00	20,353.22
Ending Balance		0.00	12,799.99	20,353.22

Park & Recreation Fund - Fund 18

Type	Date	Debit	Credit	Balance
Opening Balance				**237,224.08**
General Journal	06/01/2016		2,648.29	234,575.79
Deposit	06/02/2016	20,196.34		254,772.13
Deposit	06/03/2016	3,084.38		257,856.51
Bill Pmt -Check	06/08/2016		135.00	257,721.51
Deposit	06/08/2016	5,905.32		263,626.83
General Journal	06/15/2016		2,760.78	260,866.05
Bill Pmt -Check	06/15/2016		568.00	260,298.05
Bill Pmt -Check	06/15/2016		116.40	260,181.65
Bill Pmt -Check	06/15/2016		82.00	260,099.65
Bill Pmt -Check	06/15/2016		60.00	260,039.65
Bill Pmt -Check	06/15/2016	0.00		260,039.65
Bill Pmt -Check	06/15/2016		91.85	259,947.80
Bill Pmt -Check	06/15/2016		1,117.60	258,830.20
Bill Pmt -Check	06/15/2016		76.37	258,753.83
Bill Pmt -Check	06/15/2016		1,057.15	257,696.68
Bill Pmt -Check	06/15/2016		892.80	256,803.88
Bill Pmt -Check	06/15/2016		485.25	256,318.63
Bill Pmt -Check	06/15/2016		78.99	256,239.64
Bill Pmt -Check	06/15/2016		74.22	256,165.42
Deposit	06/27/2016	1,810.00		257,975.42
Deposit	06/27/2016	2,502.00		260,477.42
Bill Pmt -Check	06/27/2016		700.00	259,777.42
Deposit	06/28/2016	757.00		260,534.42
General Journal	06/29/2016		3,258.12	257,276.30
Deposit	06/30/2016	20,273.15		277,549.45
Ending Balance		54,528.19	14,202.82	277,549.45

Park & Recreation Reserve Fund - Fund 19

Type	Date	Debit	Credit	Balance
Opening Balance				**165,017.06**
Bill Pmt -Check	06/17/2016		2,842.10	162,174.96
Bill Pmt -Check	06/17/2016		235.00	161,939.96
Bill Pmt -Check	06/17/2016		8,875.00	153,064.96

Hatfield Twp
Treasury Report
As of June 30, 2016

Ending Balance		0.00	11,952.10	153,064.96

State Aid Fund - Fund 35

Type	Date	Debit	Credit	Balance
Opening Balance				565,587.15
Bill Pmt -Check	06/08/2016		88,844.54	476,742.61
Deposit	06/30/2016	361.60		477,104.21
Ending Balance		361.60	88,844.54	477,104.21

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					883,815.92
Bill Pmt -Check	06/15/2016			257.60	883,558.32
Bill Pmt -Check	06/15/2016			146.40	883,411.92
Ending Balance			0.00	404.00	883,411.92

Escrow Fund

Type	Date	Debit	Credit	Balance
Opening Balance				383,854.37
Bill Pmt -Check	06/15/2016		34,108.77	349,745.60
Bill Pmt -Check	06/15/2016		14,545.00	335,200.60
Bill Pmt -Check	06/15/2016		1,162.50	334,038.10
Bill Pmt -Check	06/15/2016		2,565.97	331,472.13
Bill Pmt -Check	06/15/2016		1,633.38	329,838.75
Deposit	06/21/2016	13,011.36		342,850.11
General Journal	06/30/2016	10,000.00		352,850.11
General Journal	06/30/2016		10,000.00	342,850.11
General Journal	06/30/2016	0.09		342,850.20
Ending Balance		23,011.45	64,015.62	342,850.20

Overall Totals

	Debit	Credit	Balance
Opening Balance			8,961,040.74
Ending Balance	1,032,719.43	1,509,068.10	8,484,692.07

Respectfully Submitted

Hatfield Township

Finance Report

7/27/2016

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	$ 15,395.76	$ 290,732.78	$ 306,128.54
Fire Fund			$ -
Parks and Rec	$ 5,323.13	$ 22,216.50	$ 27,539.63
Parks Rec Capital		$ 7,463.71	$ 7,463.71
Captial Reserve			$ -
Bridge Bond	$ 21,003.35		$ 21,003.35
Pool Fund	$ 30,492.01	$ 11,714.52	$ 42,206.53
Pool Reserve		$ 337.50	$ 337.50
Debt Service	$ 12,217.66		$ 12,217.66
State Aid			$ -
Impact			$ -
Contribution		$ 504.68	$ 504.68
DUI Fund			$ -
Escrow		$ 37,764.87	$ 37,764.87
Totals	**$ 84,431.91**	**$ 370,734.56**	**$ 455,166.47**

Hatfield Twp - General Fund
Paid Early
July 1 - 18, 2016

	Type	Name	Item	Account	Paid Amount
	Bill Pmt -Check	**PP & L**			
	Bill			409361 · TOWNSHIP BUILDING ELECTRIC	-1,264.09
				409362 · HIGHWAY BUILDING ELECTRIC	-752.44
				409363 · POLICE BUILDING ELECTRIC	-1,047.97
				434361 · ELECTRICITY	-4,865.62
				433361 · ELECTRICITY	-648.58
TOTAL					-8,578.70
	Bill Pmt -Check	**PSAB U/C PLAN**			
	Bill			487162 · UNEMPLOYMENT COMPENSATION	-6,104.35
TOTAL					-6,104.35
	Bill Pmt -Check	**Justin Yuengel**			
	Bill			401330 · TRANSPORTATION/TRAVEL EXPENSE	-252.18
TOTAL					-252.18
	Bill Pmt -Check	**David Bernhauser - Petty Cash**			
	Bill			401490 · PETTY CASH	-460.53
TOTAL					-460.53
				total paid early	15,395.76

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
21st Century Media - Philly Cluster				
Bill	07/12/2016	1046118	414340 · ADVERTIZING AND PRINTING	642.42
Bill	07/12/2016	1036338	401341 · ADVERTISING	606.92
Bill	07/12/2016	1035709	401341 · ADVERTISING	105.06
Bill	07/12/2016	1040406	401341 · ADVERTISING	399.71
Bill	07/12/2016	1042042	401341 · ADVERTISING	90.86
Total 21st Century Media - Philly Cluster				1,844.97
Abington Health				
Bill	07/12/2016	CH182 16	410460 · MEETINGS, CONFERENCES, TRAINING	196.00
Total Abington Health				196.00
AFLAC				
Bill	07/12/2016	817181	486158 · PAYROLL MEDICAL INS TRANSFERS	393.82
Total AFLAC				393.82
Airgas East				
Bill	07/14/2016	9937030847	430220 · OPERATING SUPPLIES	76.01
Total Airgas East				76.01
ALL STAR CAR				
Bill	07/12/2016	5/1/16-5/31/16	410338 · VEHICLE MAINTENANCE/REPAIRS	165.32
Total ALL STAR CAR				165.32
ALLIED WASTE SERVICES #320				
Bill	07/12/2016		-SPLIT-	668.80
Total ALLIED WASTE SERVICES #320				668.80
Always Integrity				
Bill	07/12/2016	June 2016	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
American heritage Life Ins Co				
Bill	07/12/2016		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
ANCHOR FIRE PROTECTION CO.				
Bill	07/14/2016	32137	430320 · COMMUNICATIONS	156.00
Total ANCHOR FIRE PROTECTION CO.				156.00
Ann Brandenberger				
Bill	07/12/2016	Mailbox replacement	432450 · CONTRACTED SERVICES	40.00
Total Ann Brandenberger				40.00
BERGEY'S ELECTRIC, INC.				
Credit	10/27/2014		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Credit	01/13/2015		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Bill	07/12/2016	065607	409371 · TOWNSHIP BUILDING MAINT.	15.80
Total BERGEY'S ELECTRIC, INC.				-389.26
BERGEY'S, INC.				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REPAIRS	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REPAIRS	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-655.00
Bill	07/12/2016	TK609156W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	1,571.84
Bill	07/12/2016	PE1880988R	410338 · VEHICLE MAINTENANCE/REPAIRS	312.28

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Total BERGEY'S, INC.				1,139.12
Bucks County Police Association				
Bill	07/12/2016		410460 · MEETINGS, CONFERENCES, TRAINING	400.00
Total Bucks County Police Association				400.00
CAPASSO				
Bill	07/12/2016	May 2016	409372 · HIGHWAY BUILDING MAINT.	160.00
Bill	07/12/2016	June 2016	409372 · HIGHWAY BUILDING MAINT.	160.00
Total CAPASSO				320.00
CARGO TRAILER SALES				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-61.10
Total CARGO TRAILER SALES				-79.46
CHRISTINA A. MURPHY, TAX COLLECTOR				
Bill	07/12/2016	460 Fairgrouns Road	480000 · GENERAL MISCELLANEOUS	6,101.72
Bill	07/12/2016	2590 Unionville	480000 · GENERAL MISCELLANEOUS	1,280.09
Bill	07/12/2016	Welsh Road	480000 · GENERAL MISCELLANEOUS	106.44
Bill	07/12/2016	Harding Street	480000 · GENERAL MISCELLANEOUS	82.26
Bill	07/12/2016	Catherine Street	480000 · GENERAL MISCELLANEOUS	87.71
Total CHRISTINA A. MURPHY, TAX COLLECTOR				7,658.22
CKS ENGINEERS INC				
Bill	07/12/2016	3300-51 59	408300 · GENERAL ENGINEERING SERVICES	1,656.97
Bill	07/12/2016	3300-52 64	408300 · GENERAL ENGINEERING SERVICES	421.64
Bill	07/12/2016	3300-55-12	408300 · GENERAL ENGINEERING SERVICES	241.40
Bill	07/12/2016	3300-57 55	408300 · GENERAL ENGINEERING SERVICES	236.00
Bill	07/12/2016	3300-61 38	408300 · GENERAL ENGINEERING SERVICES	1,922.38
Bill	07/12/2016	3300-70 52	408300 · GENERAL ENGINEERING SERVICES	419.56
Bill	07/12/2016	3300-108 23	408300 · GENERAL ENGINEERING SERVICES	56.70
Bill	07/12/2016	3300-112 2	408300 · GENERAL ENGINEERING SERVICES	118.00
Bill	07/12/2016	3569 2	408300 · GENERAL ENGINEERING SERVICES	263.00
Total CKS ENGINEERS INC				5,335.65
Clearview Nursery				
Bill	07/19/2016	41569	410520 · MISCELLANEOUS	196.00
Total Clearview Nursery				196.00
Colonial Electric				
Credit	10/15/2015	10006326	409372 · HIGHWAY BUILDING MAINT.	-246.00
Credit	02/12/2016	10298187	409372 · HIGHWAY BUILDING MAINT.	-210.59
Total Colonial Electric				-456.59
Comcast/				
Bill	07/12/2016		410320 · COMMUNICATIONS	39.13
Total Comcast/				39.13
COMMONWEALTH PRECAST, INC				
Bill	07/12/2016	20747	438100 · Stormwater Upgrades	1,360.00
Total COMMONWEALTH PRECAST, INC				1,360.00
COUNTY OF MONTGOMERY				
Bill	07/12/2016	1007088	413240 · GIS SERVICES	46.05

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Total COUNTY OF MONTGOMERY				46.05
DANIEL L. BEARDSLEY, LTD.				
Bill	07/12/2016	25504	430374 · EQUIPMENT & VEHICLE MAINTENANCE	134.55
Total DANIEL L. BEARDSLEY, LTD.				134.55
DAVID H. LIGHTKEP, INC.				
Bill	07/12/2016	465961	430374 · EQUIPMENT & VEHICLE MAINTENANCE	141.61
Total DAVID H. LIGHTKEP, INC.				141.61
DAVIDHEISER'S INC.				
Bill	07/12/2016	121001	410338 · VEHICLE MAINTENANCE/REPAIRS	197.00
Total DAVIDHEISER'S INC.				197.00
DELAWARE VALLEY HEALTH INS TRUST				
Bill	07/07/2016	July 2016	-SPLIT-	76,367.34
Total DELAWARE VALLEY HEALTH INS TRUST				76,367.34
DELAWARE VALLEY INSURANCE TRUST				
Bill	07/07/2016	2016 3rd Qtr	-SPLIT-	37,231.00
Total DELAWARE VALLEY INSURANCE TRUST				37,231.00
DELAWARE VALLEY WORKERS' COMP.				
Bill Pmt -Che	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Bill	07/07/2016	2016 3rd qtr WC	-SPLIT-	46,867.00
Total DELAWARE VALLEY WORKERS' COMP.				46,864.00
DUNLAP & ASSOCIATES, P.C.				
Bill	07/18/2016	76747	402310 · ACCOUNTING/AUDITING SERVICES	1,900.00
Total DUNLAP & ASSOCIATES, P.C.				1,900.00
EAGLES PEAK SPRING WATER INC.				
Bill	07/14/2016		410490 · PETTY CASH	42.30
Total EAGLES PEAK SPRING WATER INC.				42.30
Eckert Seamans Cherin & Mellott, LLC				
Bill	07/12/2016	1232668	404314 · SPECIAL LEGAL SERVICES	1,885.00
Total Eckert Seamans Cherin & Mellott, LLC				1,885.00
EJ USA, Inc.				
Bill	07/12/2016	0001033449	438100 · Stormwater Upgrades	740.00
Total EJ USA, Inc.				740.00
ESRI				
Bill	07/12/2016	25742471	413240 · GIS SERVICES	2,442.00
Total ESRI				2,442.00
ESTABLISHED TRAFFIC CONTROL				
Bill	07/12/2016	19787	438000 · MAINT/REPAIRS ROADS/BRIDGES	101.70
Bill	07/12/2016	19619	430220 · OPERATING SUPPLIES	641.30
Bill	07/18/2016	19829	438000 · MAINT/REPAIRS ROADS/BRIDGES	204.00
Total ESTABLISHED TRAFFIC CONTROL				947.00
Ettore Ventresca & Sons Inc				
Bill	07/15/2016	app 3	439000 · HIGHWAY CONSTRUCTION/REBUILDIN	36,230.00
Total Ettore Ventresca & Sons Inc				36,230.00
Forge Gate Towing				
Bill	07/12/2016	75048	430374 · EQUIPMENT & VEHICLE MAINTENANCE	185.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Total Forge Gate Towing				185.00
Franconia Auto Repair				
Bill	07/12/2016	17241	410338 · VEHICLE MAINTENANCE/REPAIRS	201.28
Total Franconia Auto Repair				201.28
Fraser				
Bill	07/14/2016		-SPLIT-	658.42
Bill	07/14/2016	2471478	410325 · POSTAGE	13.05
Total Fraser				671.47
Gasboy				
Bill	07/12/2016		430220 · OPERATING SUPPLIES	1,050.00
Total Gasboy				1,050.00
GLASGOW, INC.				
Bill	07/12/2016	497216	438000 · MAINT/REPAIRS ROADS/BRIDGES	85.00
Bill	07/12/2016	487428	438000 · MAINT/REPAIRS ROADS/BRIDGES	85.00
Total GLASGOW, INC.				170.00
Godshall's Auto Service				
Bill	07/12/2016	025259	410338 · VEHICLE MAINTENANCE/REPAIRS	30.00
Bill	07/12/2016	25233	410338 · VEHICLE MAINTENANCE/REPAIRS	30.00
Bill	07/12/2016	25172	410338 · VEHICLE MAINTENANCE/REPAIRS	30.00
Total Godshall's Auto Service				90.00
GREEN & SEIDNER FAMILY PRACTICE				
Bill	07/12/2016	McCreesh 7/1/16	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
GREGG CRAWFORD/				
Bill	07/12/2016		430238 · UNIFORMS	72.30
Total GREGG CRAWFORD/				72.30
H & K MATERIALS				
Bill	07/12/2016	Q 2698	438000 · MAINT/REPAIRS ROADS/BRIDGES	857.71
Bill	07/12/2016	Q2587	438000 · MAINT/REPAIRS ROADS/BRIDGES	2,263.74
Total H & K MATERIALS				3,121.45
H.A. BERKHEIMER, INC.				
Bill	07/13/2016	0146570008 June 2016	403310 · PROFESSIONAL SERVICES (EIT)	491.47
Bill	07/13/2016	0046570008 June 2016	403310 · PROFESSIONAL SERVICES (EIT)	1,660.53
Total H.A. BERKHEIMER, INC.				2,152.00
Hatfield Township Municipal Authrority				
Bill	07/12/2016		340000 · OFFICE RENT, HIGHWAY BLDG	91.50
Total Hatfield Township Municipal Authrority				91.50
IAN R. HAMMER				
Bill	07/06/2016	Summer 1 2016	401192 · EDUCATION BENEFIT	1,224.00
Total IAN R. HAMMER				1,224.00
ICC-MEMBERSHIP				
Bill	07/12/2016	3093081	413460 · MEETINGS, CONFERENCES, TRAINING	135.00
Total ICC-MEMBERSHIP				135.00
INTERSTATE BATTERY SYSTEM OF READING				
Credit	01/20/2015	72224493	410338 · VEHICLE MAINTENANCE/REPAIRS	-64.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Credit	09/14/2015	72226348	410338 · VEHICLE MAINTENANCE/REPAIRS	-80.00
Bill	07/12/2016	72231506	430374 · EQUIPMENT & VEHICLE MAINTENANCE	256.90
Total INTERSTATE BATTERY SYSTEM OF READING				112.90
Interstate Graphics				
Bill	07/14/2016	5152	410338 · VEHICLE MAINTENANCE/REPAIRS	140.00
Total Interstate Graphics				140.00
KENCO HYDRAULICS, INC.				
Bill	07/12/2016	24816	430374 · EQUIPMENT & VEHICLE MAINTENANCE	1,868.27
Bill	07/12/2016	27960	430374 · EQUIPMENT & VEHICLE MAINTENANCE	38.24
Total KENCO HYDRAULICS, INC.				1,906.51
Kennedy Culvert & Supply Co				
Bill	07/12/2016	396819	438000 · MAINT/REPAIRS ROADS/BRIDGES	135.00
Total Kennedy Culvert & Supply Co				135.00
KENNETH AMEY, AICP				
Bill	07/14/2016	July 2016	414310 · PROFESSIONAL SERVICES	4,762.50
Total KENNETH AMEY, AICP				4,762.50
Keystone Fire Protection Co.				
Bill	07/19/2016	Waldran/McCann	413460 · MEETINGS, CONFERENCES, TRAINING	98.00
Total Keystone Fire Protection Co.				98.00
KIM GOMEZ CLEANING SERVICES				
Bill	07/12/2016	July 2016	409373 · POLICE BUILDING MAINT.	695.00
Bill	07/12/2016	June 2016 184	409373 · POLICE BUILDING MAINT.	695.00
Total KIM GOMEZ CLEANING SERVICES				1,390.00
Kuhls Law Firm				
Bill	07/12/2016	639	414300 · LEGAL SERVICES	5,473.50
Total Kuhls Law Firm				5,473.50
LANSDALE POLICE DEPT.				
Bill	07/12/2016	16-05 6/8/16	410310 · PROFESSIONAL SERVICES	750.00
Total LANSDALE POLICE DEPT.				750.00
LASER HEATING & COOLING, INC.				
Bill	07/14/2016	12880	409373 · POLICE BUILDING MAINT.	2,542.85
Total LASER HEATING & COOLING, INC.				2,542.85
Lexis Nexis				
Bill	07/14/2016	1526855-20160630	410310 · PROFESSIONAL SERVICES	157.08
Total Lexis Nexis				157.08
LIBERTY PRINTING & OFFICE SUPPLIES, INC./				
Bill	07/12/2016	0136617-001	401210 · OFFICE SUPPLIES	987.50
Bill	07/12/2016	0136627-001	401210 · OFFICE SUPPLIES	69.00
Bill	07/12/2016	0136639-001	401210 · OFFICE SUPPLIES	385.00
Total LIBERTY PRINTING & OFFICE SUPPLIES, INC./				1,441.50
LOWE'S				
Bill	07/18/2016		-SPLIT-	755.91
Total LOWE'S				755.91
MAGLOCLEN				
Bill	07/14/2016	36-iP212	410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	400.00

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Total MAGLOCLEN				400.00
Margaret Harvey				
Bill	07/12/2016		410215 · COMMUNITY POLICING SUPPLIES	41.34
Total Margaret Harvey				41.34
McMahon Associates				
Bill	07/12/2016	148893	408300 · GENERAL ENGINEERING SERVICES	675.00
Bill	07/12/2016	148894	408300 · GENERAL ENGINEERING SERVICES	1,755.00
Total McMahon Associates				2,430.00
MIKELE WALDRON				
Bill	07/12/2016		411220 · OPERATING SUPPLIES	36.56
Total MIKELE WALDRON				36.56
Montgomery County Consortium of communiti				
Bill	07/19/2016		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	250.00
Total Montgomery County Consortium of communiti				250.00
MOZY				
Bill	07/12/2016	573585089	407215 · COMPUTER SUPPLIES	420.90
Bill	07/12/2016	595094241	407215 · COMPUTER SUPPLIES	504.66
Total MOZY				925.56
Mulch BarnSupply				
Bill	07/12/2016	65023	438100 · Stormwater Upgrades	196.00
Total Mulch BarnSupply				196.00
MURRAYS TIRE				
Bill	07/12/2016	272412	430374 · EQUIPMENT & VEHICLE MAINTENANCE	15.00
Total MURRAYS TIRE				15.00
Navitas Lease Corp				
Bill	07/15/2016	8/1/2016	-SPLIT-	656.46
Total Navitas Lease Corp				656.46
NELSON WIRE ROPE CORPORATION				
Bill	07/14/2016	125382	430220 · OPERATING SUPPLIES	83.76
Total NELSON WIRE ROPE CORPORATION				83.76
NORTH PENN WATER AUTHORITY				
Bill	07/12/2016		409366 · TOWNSHIP BUILDING WATER	9.28
Bill	07/12/2016		409366 · TOWNSHIP BUILDING WATER	13.15
Total NORTH PENN WATER AUTHORITY				22.43
OFFICE BASICS, INC.				
Credit	01/15/2013	02430913	401210 · OFFICE SUPPLIES	-126.56
Credit	08/06/2013	02614252	409371 · TOWNSHIP BUILDING MAINT.	-23.90
Credit	10/01/2013	02659438	401210 · OFFICE SUPPLIES	-112.98
Credit	12/06/2013	02733921	401210 · OFFICE SUPPLIES	-119.90
Credit	12/06/2013	02733919	401210 · OFFICE SUPPLIES	-55.90
Credit	01/22/2014	02777356	401210 · OFFICE SUPPLIES	-8.61
Credit	07/07/2014	02934030	401210 · OFFICE SUPPLIES	-98.82
Credit	04/20/2015	03221026	401210 · OFFICE SUPPLIES	-20.49
Bill	07/12/2016	356920	430220 · OPERATING SUPPLIES	139.64
Bill	07/12/2016	356870	401210 · OFFICE SUPPLIES	2.95

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Bill	07/12/2016	356957	401210 · OFFICE SUPPLIES	45.85
Bill	07/12/2016	350598	401210 · OFFICE SUPPLIES	173.77
Bill	07/12/2016	342958	401210 · OFFICE SUPPLIES	18.58
Bill	07/12/2016	345025	401210 · OFFICE SUPPLIES	22.50
Bill	07/12/2016	344104	401210 · OFFICE SUPPLIES	96.61
Bill	07/14/2016	360280	401210 · OFFICE SUPPLIES	23.19
Bill	07/14/2016	359382	401210 · OFFICE SUPPLIES	14.64
Total OFFICE BASICS, INC.				-29.43
PA Department of Agriculture				
Bill	07/19/2016		430220 · OPERATING SUPPLIES	10.00
Total PA Department of Agriculture				10.00
PECO ENERGY				
Bill	07/14/2016		-SPLIT-	1,641.38
Total PECO ENERGY				1,641.38
PENN VALLEY CHEMICAL CO., INC.				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Bill	07/19/2016	646855	409371 · TOWNSHIP BUILDING MAINT.	374.90
Total PENN VALLEY CHEMICAL CO., INC.				30.78
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	07/14/2016	0000688402	430320 · COMMUNICATIONS	147.32
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				147.32
PERSONAL PROTECTION CONSULTANTS INC.				
Bill	07/12/2016	20268	410238 · CLOTHING AND UNIFORMS	117.00
Total PERSONAL PROTECTION CONSULTANTS INC.				117.00
PITNEY BOWES GLOBAL FIN.SERV.LLC				
Bill	07/12/2016	3300672246	410384 · OFFICE EQUIPMENT RENTAL/MAINT	135.30
Bill	07/12/2016	3300671881	401384 · OFFICE EQUIP RENTAL/MAINTENANCE	357.00
Total PITNEY BOWES GLOBAL FIN.SERV.LLC				492.30
Pitney Bowes Reserve Account (Admin)				
Bill	07/12/2016	Admin 7/17	401325 · POSTAGE	1,000.00
Total Pitney Bowes Reserve Account (Admin)				1,000.00
PITNEY BOWES/RESERVE ACCOUNT				
Bill	07/12/2016		410325 · POSTAGE	351.77
Bill	07/12/2016	Police 7/17	410325 · POSTAGE	300.00
Total PITNEY BOWES/RESERVE ACCOUNT				651.77
PP & L				
Bill	07/19/2016	July 2016	-SPLIT-	9,032.60
Total PP & L				9,032.60
PRINTWORKS & COMPANY				
Bill	07/19/2016	114814	410210 · OFFICE SUPPLIES	241.98
Total PRINTWORKS & COMPANY				241.98
SCOTT A. WOODFORD				
Bill	07/14/2016		410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	120.00
Total SCOTT A. WOODFORD				120.00
SIRCHIE FINGER PRINT LAB. INC.				

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Bill	07/12/2016	0258324	410212 · DETECTIVE/JUVENILE DIV SUPPLIES	495.37
Total SIRCHIE FINGER PRINT LAB. INC.				495.37
Standard Insurance				
Bill	07/12/2016		-SPLIT-	2,410.75
Total Standard Insurance				2,410.75
STAPLES				
Bill	07/12/2016		410210 · OFFICE SUPPLIES	93.54
Bill	07/12/2016		410210 · OFFICE SUPPLIES	138.73
Total STAPLES				232.27
Star2Star Communications, LLC				
Bill	07/14/2016	00338744	430320 · COMMUNICATIONS	33.45
Bill	07/14/2016	00340884	-SPLIT-	523.54
Total Star2Star Communications, LLC				556.99
SUPERIOR PLUS ENERGY SERVICES				
Bill	07/12/2016	135730	438232 · DIESEL FUEL	289.07
Bill	07/12/2016	741643	438232 · DIESEL FUEL	424.79
Bill	07/12/2016	734837	410231 · VEHICLE FUEL - GAS & OIL	1,252.09
Bill	07/12/2016	253930	410231 · VEHICLE FUEL - GAS & OIL	1,067.86
Bill	07/12/2016	4846	438232 · DIESEL FUEL	700.46
Bill	07/12/2016	956321	410231 · VEHICLE FUEL - GAS & OIL	1,157.00
Bill	07/14/2016	424039	410231 · VEHICLE FUEL - GAS & OIL	882.22
Bill	07/19/2016	546846	438232 · DIESEL FUEL	173.62
Bill	07/19/2016	151578	410231 · VEHICLE FUEL - GAS & OIL	858.19
Total SUPERIOR PLUS ENERGY SERVICES				6,805.30
TASER INTERNATIONAL				
Bill	07/14/2016	1442720	410242 · AMMUNITION/FIREARMS EXPENSE	288.51
Total TASER INTERNATIONAL				288.51
Tri-State DPR, Inc.				
Bill	07/14/2016	1023	413318 · ACT 108 INSPECTOR	807.50
Total Tri-State DPR, Inc.				807.50
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FEES	-52.25
Bill	07/15/2016	79341	413250 · ELECTRICAL/ADA INSPECTION FEES	2,574.50
Total UNITED INSPECTION AGENCY, INC.				2,522.25
US Municipal Supply, INc.				
Bill Pmt -Che	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, INc.				-154.43
Velocity				
Bill	07/12/2016	0193	401184 · COLLEGE INTERNS	349.00
Total Velocity				349.00
VERIZON WIRELESS				
Bill	07/14/2016	9768242133	-SPLIT-	1,248.29
Bill	07/14/2016	9768242134	410320 · COMMUNICATIONS	1,160.20
Total VERIZON WIRELESS				2,408.49
VERIZON/				

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Bill	07/12/2016		401320 · COMMUNICATIONS	3.13
Bill	07/12/2016		401320 · COMMUNICATIONS	22.40
Total VERIZON/				25.53
verizon/////				
Bill	07/12/2016		401320 · COMMUNICATIONS	154.99
Bill	07/12/2016		401320 · COMMUNICATIONS	80.47
Bill	07/19/2016		401320 · COMMUNICATIONS	163.21
Total verizon/////				398.67
WELDON AUTO PARTS				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REPAIRS	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REPAIRS	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REPAIRS	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REPAIRS	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REPAIRS	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REPAIRS	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REPAIRS	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-3.56
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REPAIRS	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REPAIRS	-66.44
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REPAIRS	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REPAIRS	-87.60
Credit	04/13/2015	135157	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-149.25
Credit	06/19/2015	146911	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-138.90
Credit	11/10/2015	168400	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-110.53
Credit	11/10/2015	163944	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-116.96
Credit	01/21/2016	179271	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-387.69
Bill	07/12/2016	203576	430374 · EQUIPMENT & VEHICLE MAINTENANCE	92.35
Bill	07/12/2016	201285	430 · a. Highway Maint/Gen. Serv.	24.42
Bill	07/12/2016	199786	410338 · VEHICLE MAINTENANCE/REPAIRS	87.44
Total WELDON AUTO PARTS				-2,165.83
Wells fargo Financial Leasing				
Bill	07/14/2016		-SPLIT-	1,590.00
Total Wells fargo Financial Leasing				1,590.00
WEST GENERATOR SERVICES INC.				

Hatfield Twp - General Fund
Unpaid Bills Detail
As of July 19, 2016

Type	Date	Num	Split	Open Balance
Bill	07/12/2016	156421	409371 · TOWNSHIP BUILDING MAINT.	662.50
Bill	07/12/2016	156422	-SPLIT-	772.95
Total WEST GENERATOR SERVICES INC.				1,435.45
William J. Tierney/Petty Cash				
Bill	07/19/2016	JULY 2016	410490 · PETTY CASH	63.86
Total William J. Tierney/Petty Cash				63.86
Winner Ford				
Bill	07/12/2016	218372	410338 · VEHICLE MAINTENANCE/REPAIRS	15.00
Total Winner Ford				15.00
TOTAL				**290,732.78**

Hatfield Township Park & Rec Fund
Paid Early
July 1 - 18, 2016

	Name	Account	Paid Amount
	VISA	**100.000 · TD Bank 360548556**	
		454220 · OPERATING SUPPLIES	-463.89
TOTAL			-463.89
	VISA	**100.000 · TD Bank 360548556**	
		459126 · SUMMER REC SUPPLIES	-1,308.25
		459220 · MUSIC FEAST EXPENSES	-534.85
		459210 · ROCKTOBERFEST	-126.14
TOTAL			-1,969.24
	Kevin Stein	**100.000 · TD Bank 360548556**	
		459220 · MUSIC FEAST EXPENSES	-1,200.00
TOTAL			-1,200.00
	Transportation Services Inc	**100.000 · TD Bank 360548556**	
		459126 · SUMMER REC SUPPLIES	-1,100.00
TOTAL			-1,100.00
	Transportation Services Inc	**100.000 · TD Bank 360548556**	
		459126 · SUMMER REC SUPPLIES	-590.00
TOTAL			-590.00
		Paid Early Total	5,323.13

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

face

	Date	Memo	Split	Amount
Ashley O'Neill				
	07/07/2016		454220 · OPERATING SUPPLIES	12.72
Total Ashley O'Neill				12.72
Balford Farms				
	07/12/2016		459220 · MUSIC FEAST EXPENSES	140.00
Total Balford Farms				140.00
Barnside Farm Compost Facility				
	07/14/2016		454450 · CONTRACTED SERVICES	34.40
Total Barnside Farm Compost Facility				34.40
BERGEY'S ELECTRIC INC.				
	08/13/2014		454220 · OPERATING SUPPLIES	-111.03
	08/13/2014		454220 · OPERATING SUPPLIES	-91.50
Total BERGEY'S ELECTRIC INC.				-202.53
CARR & DUFF INC.				
	07/07/2016		454450 · CONTRACTED SERVICES	2,882.10
Total CARR & DUFF INC.				2,882.10
Chinh Nguyen				
	07/07/2016		459128 · RECREATION CAMPS	1,398.05
Total Chinh Nguyen				1,398.05
Conservation Resources				
	07/07/2016		454422 · Turf Maintance	2,856.50
Total Conservation Resources				2,856.50
Eric Kearns				
	07/07/2016		459220 · MUSIC FEAST EXPENSES	1,000.00
Total Eric Kearns				1,000.00
Eric McNamee				
	07/07/2016		459100 · GOLF CAMPS	472.00
Total Eric McNamee				472.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
	07/07/2016		454386 · RENTALS	72.00
	07/14/2016		454386 · RENTALS	140.00
	07/14/2016		454386 · RENTALS	72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				284.00
Hood				
	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				-54.50
Interstate Graphics				
	07/12/2016		459220 · MUSIC FEAST EXPENSES	110.00
	07/12/2016		459220 · MUSIC FEAST EXPENSES	975.00
	07/14/2016		454220 · OPERATING SUPPLIES	15.00
Total Interstate Graphics				1,100.00
J&J Snack Foods				
	07/07/2016		459220 · MUSIC FEAST EXPENSES	26.25
	07/14/2016		459220 · MUSIC FEAST EXPENSES	26.25
Total J&J Snack Foods				52.50

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

face

	Date	Memo	Split	Amount
Jennifer Flannery				
	07/14/2016		459128 · RECREATION CAMPS	216.00
Total Jennifer Flannery				216.00
K & G Tree Service				
	07/07/2016		454450 · CONTRACTED SERVICES	2,600.00
Total K & G Tree Service				2,600.00
LOWE'S				
	07/18/2016		454220 · OPERATING SUPPLIES	225.01
Total LOWE'S				225.01
NORTH PENN WATER AUTHORITY				
	07/07/2016		454366 · WATER	16.96
Total NORTH PENN WATER AUTHORITY				16.96
Peco				
	07/07/2016		454361 · ELECTRIC	53.46
	07/15/2016		454361 · ELECTRIC	28.61
Total Peco				82.07
PPL				
	07/07/2016		454361 · ELECTRIC	24.32
	07/07/2016		454361 · ELECTRIC	64.90
	07/07/2016		454361 · ELECTRIC	1,156.18
Total PPL				1,245.40
PRPS				
	07/07/2016		-SPLIT-	2,200.50
Total PRPS				2,200.50
REIMEL LANDSCAPING				
	07/12/2016		454450 · CONTRACTED SERVICES	407.04
Total REIMEL LANDSCAPING				407.04
Richard Ott				
	07/07/2016		454220 · OPERATING SUPPLIES	75.00
Total Richard Ott				75.00
S & S WORLDWIDE, INC.				
	07/07/2016		-SPLIT-	2,678.82
	07/12/2016		459126 · SUMMER REC SUPPLIES	105.21
Total S & S WORLDWIDE, INC.				2,784.03
Tempest				
	07/07/2016		459220 · MUSIC FEAST EXPENSES	1,000.00
Total Tempest				1,000.00
Transportation Services Inc				
	07/15/2016		459126 · SUMMER REC SUPPLIES	730.00
Total Transportation Services Inc				730.00
TWIN WOODS GOLF COURSE				
	07/07/2016		459100 · GOLF CAMPS	420.00
Total TWIN WOODS GOLF COURSE				420.00
VERIZON COMMUNICATIONS				
	07/12/2016		454363 · WIFI Services	157.98

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

face

	Date	Memo	Split	Amount
Total VERIZON COMMUNICATIONS				157.98
Verizon Wireless				
	07/14/2016		454220 · OPERATING SUPPLIES	74.27
Total Verizon Wireless				74.27
Wilson's Hardware & Locksmiths				
	07/14/2016		454220 · OPERATING SUPPLIES	7.00
Total Wilson's Hardware & Locksmiths				7.00
TOTAL				**22,216.50**

PARK AND REC CAPTIAL FUND
Unpaid Bills Detail
As of July 18, 2016

	Type	Date	Num	Open Balance
CKS ENGINEERS				
	Bill	07/13/2016	3300-110-10	5,823.71
Total CKS ENGINEERS				5,823.71
Hatfield Township Contribution Fund				
Richard N. Best Associates				
	Bill	07/13/2016	1606104-IN	1,640.00
Total Richard N. Best Associates				1,640.00
TOTAL				**7,463.71**

HATFIELD TOWNSHIP CAPITAL RESERVE FUND
Check Detail
July 1 - 18, 2016

Date	Name	Item	Account	Paid Amount
07/12/2016	**McMahon, Engineers**			
07/12/2016			430701 · Highway Bridge Repair- Engineer	-21,003.35
TOTAL				-21,003.35
			Paid Early	**21,003.35**

Hatfield Community Pool Fund
Paid Early
July 1 - 18, 2016

Type	Num	Date	Name	Account	Paid Amount
Bill Pmt -Check	**ach**	**07/13/2016**	**VISA**		
Bill	june 2016	07/13/2016		409338 · Repair	-301.04
				401221 · Pool Chemicals	-392.72
				401220 · Medical Supplies	-380.88
				401224 · Aquatic Equipment	-527.55
				401450 · Program Development	-100.39
				409460 · Training Certification	-324.00
				401222 · Misc. Supplies	-152.68
				401441 · Snack Bar Inventory	-251.00
TOTAL					-2,430.26
Bill Pmt -Check	**ACH**	**07/14/2016**	**VISA**		
Bill	july 2016	07/14/2016		409460 · Training Certification	-28.00
				401384 · Computer Maintenance	-168.67
				401341 · Public Relations	-217.93
				401344 · Membership Cards/Wristbands	-342.10
TOTAL					-756.70
Check	**1217**	**07/15/2016**	**Jonathan Taylor**		
				401215 · Pool Employees Rewards	-217.62
TOTAL					-217.62
Check	**1218**	**07/15/2016**	**Lindsey Musoleno**		
				401224 · Aquatic Equipment	-26.48
TOTAL					-26.48
Check	**1219**	**07/15/2016**	**Marie Jefferies**		
				367.161 · Daily Resident / Non Resident	-75.00
TOTAL					-75.00
Check	**1220**	**07/15/2016**	**Valerie Wakefield**		
				367.161 · Daily Resident / Non Resident	-30.00
TOTAL					-30.00
Check	**1221**	**07/15/2016**	**Michael Sladoda**		
				367.161 · Daily Resident / Non Resident	-185.00
TOTAL					-185.00

Hatfield Community Pool Fund
Paid Early
July 1 - 18, 2016

Type	Num	Date	Name	Account	Paid Amount
Check	**1222**	**07/15/2016**	**Michael McNerney**		
				401222 · Misc. Supplies	-44.00
TOTAL					-44.00
Bill Pmt -Check	**3568**	**07/06/2016**	**Lansdale Candy Company Inc**		
Bill	301642	07/06/2016		401441 · Snack Bar Inventory	-346.20
TOTAL					-346.20
Bill Pmt -Check	**3569**	**07/07/2016**	**Cogent Systems**		
Bill	314540	07/07/2016		409450 · Child History Clearance	-77.25
TOTAL					-77.25
Bill Pmt -Check	**3570**	**07/07/2016**	**FIRE PROTECTION SERVICES, LLC**		
Bill	16905	07/07/2016		401440 · Snack Bar Equipement	-210.00
TOTAL					-210.00
Bill Pmt -Check	**3571**	**07/07/2016**	**Forest Cleaning Service**		
Bill	25549	07/07/2016		409101 · Cleaning Service/Supply	-715.00
TOTAL					-715.00
Bill Pmt -Check	**3572**	**07/07/2016**	**Harrielle Embroidery Ltd.**		
Bill	320645	07/07/2016		401238 · Uniforms	-145.49
TOTAL					-145.49
Bill Pmt -Check	**3573**	**07/07/2016**	**Hatfield Pizza**		
Bill	6/13/16-6/26/2016	07/07/2016		401441 · Snack Bar Inventory	-678.00
TOTAL					-678.00
Bill Pmt -Check	**3574**	**07/07/2016**	**IF IT'S WATER, INC.**		
Bill	45370	07/07/2016		401221 · Pool Chemicals	-260.94
TOTAL					-260.94
Bill Pmt -Check	**3575**	**07/07/2016**	**J&J Snack Food Corp**		
Bill	50941	07/07/2016		401441 · Snack Bar Inventory	-98.70
Bill	740522	07/07/2016		401441 · Snack Bar Inventory	-172.30

Hatfield Community Pool Fund
Paid Early
July 1 - 18, 2016

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-271.00
Bill Pmt -Check	**3576**	**07/07/2016**	**MAIN POOL AND CHEMICAL COMPAN, INC.**		
Bill	1654369	07/07/2016		401221 · Pool Chemicals	-562.50
Bill	1653991	07/07/2016		401221 · Pool Chemicals	-58.00
Bill	1653990	07/07/2016		401221 · Pool Chemicals	-2,073.00
Bill	1654181	07/07/2016		401221 · Pool Chemicals	-1,364.75
Bill	1654182	07/07/2016		401221 · Pool Chemicals	-86.25
Bill	1654277	07/07/2016		401221 · Pool Chemicals	-1,460.00
TOTAL					-5,604.50
Bill Pmt -Check	**3577**	**07/07/2016**	**Northern Safety & Industrial**		
Bill	901955385	07/07/2016		401221 · Pool Chemicals	-64.38
				401460 · Daily Operations repair/maint	-109.99
TOTAL					-174.37
Bill Pmt -Check	**3578**	**07/07/2016**	**OFFICE BASICS**		
Bill	355173	07/07/2016		401210 · Office Supplies	-32.77
TOTAL					-32.77
Bill Pmt -Check	**3579**	**07/07/2016**	**Penn Valley Chemical**		
Bill	645237	07/07/2016		401223 · Janitorial Supplies	-1,149.16
TOTAL					-1,149.16
Bill Pmt -Check	**3580**	**07/07/2016**	**PEPSI BEVERAGES COMPANY**		
Bill	86921202	07/07/2016		401441 · Snack Bar Inventory	-1,259.64
Bill	86207755	07/07/2016		401441 · Snack Bar Inventory	-412.77
TOTAL					-1,672.41
Bill Pmt -Check	**3581**	**07/07/2016**	**Qualtiy Sales**		
Bill	90590	07/07/2016		401441 · Snack Bar Inventory	-1,306.60
Bill	90268	07/07/2016		401441 · Snack Bar Inventory	-880.15
Bill	90439	07/07/2016		401441 · Snack Bar Inventory	-629.70
TOTAL					-2,816.45
Bill Pmt -Check	**3582**	**07/07/2016**	**Superior Plus Energy**		
Bill	3052	07/07/2016		433364 · Propane	-92.73
Bill	625417	07/07/2016		433364 · Propane	-382.77

Hatfield Community Pool Fund
Paid Early
July 1 - 18, 2016

Type	Num	Date	Name	Account	Paid Amount
TOTAL					-475.50
Bill Pmt -Check	**3583**	**07/07/2016**	**US FOODS, INC**		
Bill	0321490	07/07/2016		401441 · Snack Bar Inventory	-821.15
Bill	2836526	07/07/2016		401441 · Snack Bar Inventory	-755.92
Bill	0065170	07/07/2016		401441 · Snack Bar Inventory	-761.26
Bill	0115008	07/07/2016		401441 · Snack Bar Inventory	-1,100.15
Bill	2853895	07/07/2016		401441 · Snack Bar Inventory	-22.18
Bill	0248433	07/07/2016		401441 · Snack Bar Inventory	-1,187.99
TOTAL					-4,648.65
Bill Pmt -Check	**3584**	**07/07/2016**	**VERIZON//**		
Bill		07/07/2016		433362 · Telephone	-82.54
TOTAL					-82.54
Bill Pmt -Check	**3585**	**07/14/2016**	**Hatfield Pizza**		
Bill	6/29/16-7/7/16	07/14/2016		401441 · Snack Bar Inventory	-295.50
TOTAL					-295.50
Bill Pmt -Check	**3586**	**07/14/2016**	**J&J Snack Food Corp**		
Bill	740533	07/08/2016		401441 · Snack Bar Inventory	-291.40
TOTAL					-291.40
Bill Pmt -Check	**3587**	**07/14/2016**	**Lansdale Candy Company Inc**		
Bill	302347	07/08/2016		401441 · Snack Bar Inventory	-272.84
TOTAL					-272.84
Bill Pmt -Check	**3588**	**07/14/2016**	**Qualtiy Sales**		
Bill	90750	07/08/2016		401441 · Snack Bar Inventory	-1,418.14
TOTAL					-1,418.14
Bill Pmt -Check	**3589**	**07/14/2016**	**US FOODS, INC**		
Bill	0509773	07/08/2016		401441 · Snack Bar Inventory	-1,193.52
Bill	0438891	07/08/2016		401441 · Snack Bar Inventory	-848.81
TOTAL					-2,042.33
Bill Pmt -Check	**3590**	**07/18/2016**	**J&J Snack Food Corp**		

Hatfield Community Pool Fund
Paid Early
July 1 - 18, 2016

Type	Num	Date	Name	Account	Paid Amount
Bill	740537	07/18/2016		401441 · Snack Bar Inventory	-205.20
TOTAL					-205.20
Bill Pmt -Check	**3591**	**07/18/2016**	**PEPSI BEVERAGES COMPANY**		
Bill	81341467	07/18/2016		401441 · Snack Bar Inventory	-400.53
TOTAL					-400.53
Bill Pmt -Check	**3592**	**07/18/2016**	**Qualtiy Sales**		
Bill	90876	07/18/2016		401441 · Snack Bar Inventory	-899.00
TOTAL					-899.00
Bill Pmt -Check	**3593**	**07/18/2016**	**US FOODS, INC**		
Bill	0647122	07/18/2016		401441 · Snack Bar Inventory	-770.71
Bill	0716321	07/18/2016		401441 · Snack Bar Inventory	-771.07
TOTAL					-1,541.78
				Paid Early	**30,492.01**

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

Type	Date	Num	Split	Open Balance
ALLIED WASTE SERVICES #320				
Bill	07/12/2016		409102 · Trash Removal	831.00
Total ALLIED WASTE SERVICES #320				831.00
Analytical Laboratories, Inc.				
Bill	07/15/2016	May/June Testing	409456 · Pa Inspection & Testing	301.00
Total Analytical Laboratories, Inc.				301.00
Bergey's Electric				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Total Bergey's Electric				-202.53
BLOOM MARKETING GROUP				
Bill	07/08/2016		401441 · Snack Bar Inventory	493.50
Total BLOOM MARKETING GROUP				493.50
Colonial Electric Supply Co., Inc.				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Total Colonial Electric Supply Co., Inc.				-580.00
COMCAST CABLE				
Bill	07/15/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
FIRE PROTECTION SERVICES, LLC				
Bill	07/12/2016	16916	401460 · Daily Operations repair/maint	227.00
Total FIRE PROTECTION SERVICES, LLC				227.00
First Lab				
Bill	07/18/2016	FL00151352	409455 · Employee Drug Testing	186.00
Total First Lab				186.00
Forest Cleaning Service				
Bill	07/12/2016	25634	409101 · Cleaning Service/Supply	2,100.00
Total Forest Cleaning Service				2,100.00
HAJOCA CORPORATION				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Bill	07/12/2016	s018028204.001	401440 · Snack Bar Equipement	175.66
Total HAJOCA CORPORATION				162.32
IF IT'S WATER, INC.				
Bill	07/14/2016	45573	401221 · Pool Chemicals	121.36
Total IF IT'S WATER, INC.				121.36
LOWE'S				
Bill	07/18/2016		-SPLIT-	308.81
Total LOWE'S				308.81
MAIN POOL AND CHEMICAL COMPAN, INC.				
Bill	07/08/2016	1654567	401221 · Pool Chemicals	287.50
Bill	07/08/2016	1654509	401221 · Pool Chemicals	250.00
Bill	07/14/2016	1654690	401221 · Pool Chemicals	1,615.00
Bill	07/14/2016	1654741	401221 · Pool Chemicals	437.50
Total MAIN POOL AND CHEMICAL COMPAN, INC.				2,590.00
PPL ELECTRIC UTILITIES				
Bill	07/14/2016		433361 · Electricity	3,314.62

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

Type	Date	Num	Split	Open Balance
Total PPL ELECTRIC UTILITIES				3,314.62
Star2Star				
Bill	07/14/2016	00340884	433362 · Telephone	83.44
Total Star2Star				83.44
Superior Plus Energy				
Bill	07/12/2016	328736	433364 · Propane	1,163.80
Bill	07/14/2016	429721	433364 · Propane	434.51
Total Superior Plus Energy				1,598.31
VERIZON WIRELESS				
Bill	07/14/2016	9768242133	433362 · Telephone	54.79
Total VERIZON WIRELESS				54.79
TOTAL				**11,714.52**

Hatfield Township Pool Reserve Fund
Unpaid Bills Detail
As of July 18, 2016

	Type	Date	Num	Due Date	Open Balance
Gilmore & Associates Inc					
	Bill	07/13/2016	154333	07/23/2016	337.50
Total Gilmore & Associates Inc					337.50
TOTAL					**337.50**

Hatfield Township Debt Service Fund
Debt Payment
July 2016

	Type	Date	Num	Name	Amount
471.201 · Debt Principal					
	Bill	07/12/2016	20160725	LOAN (1985 - 1,053,000)2003A	0.00
	Bill	07/12/2016	20160725	LOAN (ADMIN 2011A - 745,000)	0.00
	Bill	07/12/2016	20160725	Loan (Bridge 2014)	0.00
	Bill	07/12/2016	20160725	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal					0.00
472.000 · Debt Interest					
	Bill	07/12/2016	20160725	LOAN (Pool 2011B - 745,000)	1,924.58
	Bill	07/12/2016	20160725	LOAN (1985 - 1,053,000)2003A	858.05
	Bill	07/12/2016	20160725	LOAN (1998 - 1,125,000)2003B	1,727.33
	Bill	07/12/2016	20160725	LOAN (ADMIN 2011A - 745,000)	1,238.27
	Bill	07/12/2016	20160725	Loan (Bridge 2014)	2,840.87
	Bill	07/12/2016	20160725	LOAN (POOL - 2,262,000)2006abc	3,628.56
Total 472.000 · Debt Interest					12,217.66
TOTAL					**12,217.66**

Hatfield Township Recycling Fund
Unpaid Bills Detail
As of July 18, 2016

	Type	Date	Num	Open Balance
Barnside Farm Compost Facility				
	Bill	07/13/2016	5510	358.28
Total Barnside Farm Compost Facility				358.28
hatfield contribution fund				
J.P. Masacaro & Sons				
	Bill	07/14/2016	331904	146.40
Total J.P. Masacaro & Sons				146.40
TOTAL				**504.68**

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of July 18, 2016

	Type	Date	Num	Due Date	Aging	Open Balance
CKS Engineers						
	Bill	07/14/2016	3447 45	07/24/2016		768.92
	Bill	07/14/2016	3460 26	07/24/2016		177.00
	Bill	07/14/2016	3497 13	07/24/2016		1,407.19
	Bill	07/14/2016	3602 41	07/24/2016		136.02
	Bill	07/14/2016	3506 8	07/24/2016		5,406.70
	Bill	07/14/2016	3515 22	07/24/2016		965.01
	Bill	07/14/2016	3518 13	07/24/2016		877.88
	Bill	07/14/2016	3537 10	07/24/2016		3,016.00
	Bill	07/14/2016	3549 17	07/24/2016		3,254.42
	Bill	07/14/2016	3556 23	07/24/2016		1,330.31
	Bill	07/14/2016	3559 17	07/24/2016		183.82
	Bill	07/14/2016	3560 18	07/24/2016		3,124.68
	Bill	07/14/2016	3564 15	07/24/2016		4,142.42
	Bill	07/14/2016	3566 10	07/24/2016		3,635.00
	Bill	07/14/2016	3570 4	07/24/2016		1,144.27
	Bill	07/14/2016	3572 8	07/24/2016		216.88
	Bill	07/14/2016	3573 8	07/24/2016		1,837.72
	Bill	07/14/2016	3574 5	07/24/2016		2,060.21
	Bill	07/14/2016	3581 4	07/24/2016		340.20
	Bill	07/14/2016	3582 3	07/24/2016		1,002.72
Total CKS Engineers						35,027.37
Kenneth Amey, AICP						
	Bill	07/14/2016	7/12/16 15-09	07/24/2016		150.00
	Bill	07/14/2016	7/12/16 15-11	07/24/2016		187.50
	Bill	07/14/2016	7/12/16 16-01	07/24/2016		112.50
	Bill	07/14/2016	7/12/16 16-02	07/24/2016		262.50
	Bill	07/14/2016	7/12/16 15-07	07/24/2016		225.00
Total Kenneth Amey, AICP						937.50
McMahon Engineers						
	Bill	07/14/2016	148892	07/24/2016		415.00
	Bill	07/14/2016	148899	07/24/2016		1,385.00
Total McMahon Engineers						1,800.00
TOTAL						**37,764.87**

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
Income					
300 · - A. Taxes					
301 · a. Real Property					
301100 · R E TAXES-CURRENT YEAR	2,999,375.54	109,798.38	3,168,027.45	3,200,000.00	99%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	71,536.57	0.00	83,366.49	60,000.00	139%
301600 · R E TAXES INTERIM	27,660.95	0.00	146.73	30,000.00	0%
Total 301 · a. Real Property	3,098,573.06	109,798.38	3,251,540.67	3,296,000.00	99%
302 · b. Local Tax Enabling Act Taxes					
310100 · REAL ESTATE TRANSFER TAX	96,935.89	21,445.12	131,511.64	220,000.00	60%
310210 · EIT CURRENT YEAR	663,591.61	9,156.31	653,188.24	1,950,000.00	33%
310220 · EIT PRIOR YEAR	799,584.03	-479.49	804,616.60	900,000.00	89%
310510 · LOCAL SERVICES TAX, CURRENT	166,866.34	737.04	184,800.22	540,000.00	34%
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	0.00	154,945.19	175,000.00	89%
310610 · ADMISSIONS TAX	6,911.20	0.00	3,925.20	15,000.00	26%
310960 · FIRE HYDRANT TAX	36,016.41	771.46	30,998.02	36,500.00	85%
Total 302 · b. Local Tax Enabling Act Taxes	1,942,913.69	31,630.44	1,963,985.11	3,836,500.00	51%
Total 300 · - A. Taxes	5,041,486.75	141,428.82	5,215,525.78	7,132,500.00	73%
320 · B. Licenses and Permits					
321 · a. Bus. Lic./Perm.					
321730 · AMUSEMENT MACHINE LICENSE	0.00	0.00	0.00	3,000.00	0%
321800 · CABLE TV FRANCHISE FEE, COMCAST	85,182.09	0.00	85,598.15	180,000.00	48%
321810 · CABLE TV FRANCHISE FEE VERIZON	97,377.72	0.00	100,396.52	180,000.00	56%
321905 · CONTRACTOR REGISTRATION	4,455.00	0.00	4,675.00	8,000.00	58%
321910 · PLUMBING LICENSE	975.00	0.00	525.00	2,000.00	26%
321915 · HVAC LICENSE	900.00	0.00	661.00	1,200.00	55%
321920 · ELECTRICAL LICENSE	2,525.00	0.00	2,080.00	4,200.00	50%
Total 321 · a. Bus. Lic./Perm.	191,414.81	0.00	193,935.67	378,400.00	51%
322 · b. Non-Bus. Lic./Perm.					
322800 · STREET AND CURB PREMITS	0.00	0.00	1,025.00	900.00	114%
322820 · STREET ENCROACHMENT (OPENING)	9,210.00	0.00	2,025.00	2,100.00	96%
Total 322 · b. Non-Bus. Lic./Perm.	9,210.00	0.00	3,050.00	3,000.00	102%
Total 320 · B. Licenses and Permits	200,624.81	0.00	196,985.67	381,400.00	52%
331 · C. Fines					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	35,183.59	0.00	37,167.27	66,000.00	56%
331110 · STATE POLICE FINE PAYMENT	3,664.72	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	330.00	0.00	495.00	720.00	69%
331121 · PARKING FINES TOWNSHIP	828.00	0.00	360.00	1,500.00	24%
331122 · MONTGOMERY COUNTY COURT FINES	2,115.04	0.00	1,511.00	6,000.00	25%
Total 331 · C. Fines	42,121.35	0.00	39,533.27	87,820.00	45%
341 · D. Interests					
340000 · OFFICE RENT, HIGHWAY BLDG	17,750.00	-91.50	19,546.80	33,000.00	59%
341000 · INTEREST EARNINGS	3,446.23	0.00	3,039.21	6,500.00	47%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
Total 341 · D. Interests	21,196.23	-91.50	22,586.01	39,500.00	57%
350 · E. Intergovernmental Revenue					
355 · c. State Shared Revenue					
355010 · PUBLIC UTILITY REALTY TAX	0.00	0.00	0.00	9,000.00	0%
355040 · ALCOHOLIC BEVERAGES LICENSES	600.00	0.00	600.00	3,300.00	18%
355050 · GEN MUNICIPAL PENSION STATE AID	0.00	0.00	0.00	302,950.00	0%
355070 · FOREIGN FIRE INS PREMIUM TAX	0.00	0.00	0.00	149,700.00	0%
Total 355 · c. State Shared Revenue	600.00	0.00	600.00	464,950.00	0%
358 · d. Local Shared Revenue					
358010 · COUNTY SNOW & ICE CONTRACT	873.48	0.00	1,450.00	1,750.00	83%
358020 · BOROUGH POLICE SERVICE REIMB	385,000.00	0.00	390,833.31	700,000.00	56%
Total 358 · d. Local Shared Revenue	385,873.48	0.00	392,283.31	701,750.00	56%
Total 350 · E. Intergovernmental Revenue	386,473.48	0.00	392,883.31	1,166,700.00	34%
360 · F. Charges for Services					
361 · a. General Government					
361310 · SUBDIV/LAND DEV PLAN FEES	34,190.13	0.00	-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%
Total 361 · a. General Government	34,190.13	0.00	-9,522.44	25,630.00	-37%
362 · b. Public Safety					
362110 · SALE OF ACCIDENT REPORT COPIES	6,465.00	690.00	7,220.00	12,000.00	60%
362111 · SALE OF FIRE REPORT COPIES	0.00	0.00	0.00	150.00	0%
362112 · CROSSING GUARD REIMBURSEMENT	13,701.53	5,300.98	5,300.98	13,000.00	41%
362115 · SALE OF POLICE PHOTOS/VIDEOS	725.00	0.00	510.00	1,000.00	51%
362116 · FINGERPRINTING	510.00	0.00	515.00	700.00	74%
362117 · POLICE OVERTIME REIMBURSEMENT	10,658.25	3,360.36	30,566.36	62,000.00	49%
362130 · SECURITY ALARM MONITORING FEE	22,090.00	100.00	21,875.00	24,000.00	91%
362200 · SPECIAL FIRE PROTECTION FEES	14,815.57	679.25	25,694.85	60,000.00	43%
362410 · BUILDING PERMITS	39,065.73	0.00	154,248.95	160,000.00	96%
362420 · ELECTRICAL PERMITS	24,806.15	0.00	44,370.78	52,000.00	85%
362430 · PLUMBING PERMITS	8,560.00	0.00	15,234.50	18,000.00	85%
362440 · SIGN PERMITS	1,725.00	0.00	5,635.00	7,200.00	78%
362445 · SHED & FENCE PERMITS	4,444.20	0.00	5,161.75	6,000.00	86%
362450 · USE & OCCUPANCY PERMITS	12,000.00	0.00	8,580.00	15,000.00	57%
362455 · HVAC PERMITS	8,853.75	0.00	19,761.15	30,000.00	66%
362460 · APARTMENT INSPECTION FEES	25,312.00	10,752.00	13,412.00	48,000.00	28%
Total 362 · b. Public Safety	193,732.18	20,882.59	358,086.32	509,050.00	70%
364 · c. Sanitation					
364600 · HOST MUNICIPALITY BENEFIT FEE	10,074.47	0.00	16,031.33	46,000.00	35%
Total 364 · c. Sanitation	10,074.47	0.00	16,031.33	46,000.00	35%
Total 360 · F. Charges for Services	237,996.78	20,882.59	364,595.21	580,680.00	63%
380 · G. Miscellaneous Revenues					
380000 · MISCELLANEOUS REVENUES	2,339.19	4,752.18	5,422.62	50,000.00	11%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
380200 · INSURANCE RECOVERIES	22,288.00	1,703.31	25,733.76	85,000.00	30%
380300 · DEPT REIMBURSEMENT- POLICE	5,242.92	345.00	4,367.84	6,000.00	73%
380310 · DEPT REIMBURSEMENT- HIGHWAY	5,548.30	228.93	2,864.09	6,000.00	48%
380320 · DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00	0%
380500 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00	0%
Total 380 · G. Miscellaneous Revenues	35,418.41	7,029.42	38,388.31	156,000.00	25%
387 · H. Contributions/Donations					
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00	0%
387100 · CONTRIBUTIONS/DONATIONS- POLICE	500.00	0.00	500.00	3,000.00	17%
387600 · Sale of Township Property	0.00	0.00	0.00	100.00	0%
Total 387 · H. Contributions/Donations	500.00	0.00	500.00	3,400.00	15%
392 · I. Interfund Transfers					
392090 · TRANSFER FROM GENERAL ESCROW	0.00	0.00	0.00	3,600.00	0%
Total 392 · I. Interfund Transfers	0.00	0.00	0.00	3,600.00	0%
Total Income	5,965,817.81	169,249.33	6,270,997.56	9,551,600.00	66%
Expense					
40 · A. General Government					
400 · a. Legislative Body					
400220 · OPERATING SUPPLIES	23.35	0.00	761.78	1,200.00	63%
400420 · DUES, MEETINGS, TRAINING	463.40	0.00	172.00	1,300.00	13%
Total 400 · a. Legislative Body	486.75	0.00	933.78	2,500.00	37%
401 · b. Executive Body					
400100 · Administration Salaries	277,759.91	42,077.05	294,118.16	535,313.00	55%
401184 · COLLEGE INTERNS	2,130.00	869.00	3,274.00	10,000.00	33%
401192 · EDUCATION BENEFIT	3,462.53	1,224.00	4,983.64	5,000.00	100%
401210 · OFFICE SUPPLIES	3,665.17	2,304.54	5,340.09	8,000.00	67%
401220 · HR MANAGEMENT	1,425.15	810.01	4,043.05	3,500.00	116%
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	9,966.13	1,412.75	10,364.46	20,000.00	52%
401325 · POSTAGE	4,328.67	1,000.00	5,640.10	7,200.00	78%
401330 · TRANSPORTATION/TRAVEL EXPENSE	69.00	252.18	1,435.81	2,200.00	65%
401336 · AUTOMOBILE RENTAL	3,230.78	461.54	3,230.78	7,800.00	41%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	1,738.98	0.00	360.95	5,000.00	7%
401341 · ADVERTISING	4,076.79	1,202.55	5,711.42	8,400.00	68%
401342 · PRINTING	1,045.00	0.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	7,315.66	1,808.84	8,451.13	15,000.00	56%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,868.90	563.00	4,446.00	4,000.00	111%
401460 · MEETINGS,CONFERENCES,TRAINING	4,219.87	979.91	3,659.69	6,600.00	55%
401470 · EMPLOYEE GENERAL EXPENSE	36.43	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	2,421.55	460.53	2,353.39	4,000.00	59%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
401500 · CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	8,000.00	0%
Total 401 · b. Executive Body	334,700.56	55,425.90	358,217.26	659,763.00	54%
402 · c. Auditing Services					
402310 · ACCOUNTING/AUDITING SERVICES	18,500.00	1,900.00	22,500.00	21,000.00	107%
Total 402 · c. Auditing Services	18,500.00	1,900.00	22,500.00	21,000.00	107%
403 · d. Tax Collection					
403110 · TAX COLLECTOR/TREASURER COMP	7,324.44	803.24	5,622.68	12,500.00	45%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	27,056.69	2,152.00	28,370.53	50,000.00	57%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
Total 403 · d. Tax Collection	37,930.20	2,955.24	37,561.12	66,600.00	56%
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	33,720.26	0.00	37,049.75	75,000.00	49%
404314 · SPECIAL LEGAL SERVICES	9,906.85	1,885.00	35,363.72	35,000.00	101%
Total 404 · e. Solicitor/Legal Services	43,627.11	1,885.00	72,413.47	110,000.00	66%
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	12,172.89	1,171.73	18,790.52	23,400.00	80%
407217 · ACCOUNTING SOFTWARE	1,340.88	0.00	606.72	5,000.00	12%
407312 · WEB SITE UPDATES	1,612.60	756.53	2,123.59	2,000.00	106%
Total 407 · f. Computer/Data Processing	15,126.37	1,928.26	21,520.83	30,400.00	71%
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	30,972.65	7,765.65	75,497.45	70,000.00	108%
408314 · Road Engineering	0.00	0.00	21,795.32	20,000.00	109%
Total 408 · g. Engineering Services	30,972.65	7,765.65	97,292.77	90,000.00	108%
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	1,257.61	9,457.31	18,000.00	53%
409362 · HIGHWAY BUILDING ELECTRIC	4,229.17	909.88	5,050.14	11,000.00	46%
409363 · POLICE BUILDING ELECTRIC	4,839.33	1,216.09	6,147.99	14,000.00	44%
409366 · TOWNSHIP BUILDING WATER	594.10	22.43	1,080.73	800.00	135%
409367 · HIGHWAY BUILDING WATER	466.50	0.00	2,137.40	1,500.00	142%
409368 · POLICE BUILDING WATER	123.28	0.00	147.30	300.00	49%
409371 · TOWNSHIP BUILDING MAINT.	20,835.97	2,527.20	30,109.95	36,000.00	84%
409372 · HIGHWAY BUILDING MAINT.	7,325.79	905.35	18,807.09	34,000.00	55%
409373 · POLICE BUILDING MAINT.	11,091.42	4,280.53	14,044.17	34,000.00	41%
Total 409 · h. General Govt Buildings/Plant	77,382.18	11,119.09	97,577.54	177,600.00	55%
Total 40 · A. General Government	558,725.82	82,979.14	708,016.77	1,157,863.00	61%
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	1,380,285.47	219,746.68	1,506,196.97	2,825,443.00	53%
410142 · CROSSING GUARD COMPENSATION	8,610.03	0.00	6,195.58	11,054.00	56%
410181 · HOLIDAY PAY	0.00	2,592.24	3,800.88	123,340.00	3%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
410182 · LONGEVITY PAY	1,598.04	2,808.01	6,424.59	91,403.00	7%
410183 · PATROL OFFICERS OVERTIME	39,547.76	7,465.07	53,418.08	94,000.00	57%
410184 · CLERICAL OVERTIME	248.84	200.22	367.07	660.00	56%
410186 · REIMBURSABLE OVERTIME	9,620.30	3,639.09	18,929.59	62,000.00	31%
410191 · UNIFORM MAINTENANCE ALLOWANCE	12,627.72	0.00	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	2,404.39	1,064.29	2,587.71	6,000.00	43%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	1,108.42	115.88	3,009.88	2,000.00	150%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	266.59	599.17	2,160.10	3,500.00	62%
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	834.61	355.42	778.37	2,000.00	39%
410231 · VEHICLE FUEL - GAS & OIL	12,256.93	4,212.26	36,724.17	90,000.00	41%
410238 · CLOTHING AND UNIFORMS	19,355.29	195.88	16,046.98	25,000.00	64%
410242 · AMMUNITION/FIREARMS EXPENSE	11,742.82	288.51	15,240.69	20,000.00	76%
410251 · VEHICLE TIRES	3,291.93	0.00	3,990.00	7,000.00	57%
410260 · SMALL TOOLS/MINOR EQUIPMENT	1,645.89	34.32	4,734.33	6,800.00	70%
410262 · SCHEDULING SOFTWARE	604.98	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	12,263.32	907.08	14,713.72	25,000.00	59%
410316 · CIVIL SERVICE EXPENSE	-292.50	0.00	3,265.00	2,400.00	136%
410320 · COMMUNICATIONS	13,805.02	2,589.19	16,268.56	26,000.00	63%
410325 · POSTAGE	13,349.90	677.16	1,443.42	1,800.00	80%
410327 · RADIO EQUIPMENT MAINTENANCE	851.00	0.00	50.00	3,000.00	2%
410330 · TRANSPORTATION/TRAVEL EXPENSE	3,081.88	105.00	228.50	2,500.00	9%
410338 · VEHICLE MAINTENANCE/REPAIRS	11,299.93	1,208.32	23,935.64	25,000.00	96%
410340 · ADVERTIZING AND PRINTING	1,609.15	0.00	1,552.51	1,800.00	86%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	7,816.58	2,350.34	9,763.73	11,000.00	89%
410386 · SOFTWARE MAINTENANCE	2,735.88	0.00	4,339.89	14,000.00	31%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,630.00	670.00	1,710.00	4,500.00	38%
410460 · MEETINGS, CONFERENCES, TRAINING	2,939.94	596.00	3,997.15	6,000.00	67%
410490 · PETTY CASH	1,570.45	284.70	2,602.65	3,600.00	72%
410520 · MISCELLANEOUS	576.21	196.00	672.86	960.00	70%
Total 410 · a. Police	1,582,101.02	252,900.83	1,779,215.35	3,529,760.00	50%
411 · b. Fire					
411220 · OPERATING SUPPLIES	13,415.05	64.52	7,767.08	15,000.00	52%
411363 · HYDRANT SERVICE	31,201.00	0.00	31,224.00	30,660.00	102%
411541 · DISTRIBUTE FIRE RELIEF FUNDS	0.00	0.00	0.00	149,700.00	0%
Total 411 · b. Fire	44,616.05	64.52	38,991.08	195,360.00	20%
413 · c. Code Enforcement					
413121 · BUILDING INSPECTIONS	71,105.52	10,412.80	73,157.23	136,014.00	54%
413220 · OPERATING SUPPLIES	604.17	0.00	807.94	2,400.00	34%
413230 · STATE FEES FOR PERMITS ISSUED	1,356.00	0.00	1,000.00	4,800.00	21%
413240 · GIS SERVICES	2,306.56	2,488.05	13,836.94	24,000.00	58%
413250 · ELECTRICAL/ADA INSPECTION FEES	13,715.50	2,574.50	18,644.00	25,000.00	75%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
413318 · ACT 108 INSPECTOR	1,368.00	807.50	1,876.50	1,500.00	125%
413460 · MEETINGS, CONFERENCES, TRAINING	964.57	233.00	583.00	5,000.00	12%
Total 413 · c. Code Enforcement	91,420.32	16,515.85	109,905.61	198,714.00	55%
414 · d. Planning/Zoning					
414300 · LEGAL SERVICES	19,895.20	5,473.50	22,197.50	24,000.00	92%
414310 · PROFESSIONAL SERVICES	37,780.25	4,762.50	36,100.00	66,000.00	55%
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	4,657.49	642.42	4,289.73	5,400.00	79%
Total 414 · d. Planning/Zoning	63,732.94	10,878.42	63,907.23	97,880.00	65%
415 · e. Emergency Management					
415300 · COMMUNICATIONS	0.00	0.00	292.00	350.00	83%
Total 415 · e. Emergency Management	0.00	0.00	292.00	350.00	83%
Total 41 · B. Public Safety	1,781,870.33	280,359.62	1,992,311.27	4,022,064.00	50%
43 · D. Public Works - Hwys.					
430 · a. Highway Maint/Gen. Serv.					
430100 · Public Works Salaries	335,205.32	55,868.81	374,912.96	650,572.00	58%
430135 · Public Works Part Time	0.00	0.00	0.00	10,000.00	0%
430183 · PUBLIC WORKS OVERTIME	35,663.83	2,024.73	24,912.02	40,000.00	62%
430220 · OPERATING SUPPLIES	4,374.96	2,165.56	3,863.79	10,000.00	39%
430238 · UNIFORMS	789.29	72.30	1,666.80	6,500.00	26%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	819.41	0.00	1,178.70	1,800.00	65%
430320 · COMMUNICATIONS	5,658.24	386.65	5,246.97	10,000.00	52%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	32,667.81	6,287.85	38,807.28	55,000.00	71%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	1,082.76	439.12	2,468.36	3,500.00	71%
Total 430 · a. Highway Maint/Gen. Serv.	416,261.62	67,245.02	453,056.88	788,372.00	57%
432 · b. Snow and Ice removal					
432000 · BULK ROAD SALT PURCHASES	100,244.73	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	7,198.20	40.00	4,719.02	10,000.00	47%
Total 432 · b. Snow and Ice removal	107,442.93	40.00	42,121.07	70,000.00	60%
433 · c. Traffic Signals					
433361 · ELECTRICITY	9,137.40	1,183.14	8,756.26	15,000.00	58%
433370 · REPAIR & MAINTENANCE SERVICE	3,387.50	0.00	10,762.71	25,000.00	43%
Total 433 · c. Traffic Signals	12,524.90	1,183.14	19,518.97	40,000.00	49%
434 · d. Street Lighting					
434361 · ELECTRICITY	36,154.90	6,107.26	43,302.96	70,000.00	62%
Total 434 · d. Street Lighting	36,154.90	6,107.26	43,302.96	70,000.00	62%
438 · e. Maint/Repair Roads/Bridges					
438000 · MAINT/REPAIRS ROADS/BRIDGES	10,325.94	3,732.15	10,961.96	35,000.00	31%
438100 · Stormwater Upgrades	23,006.32	2,296.00	12,116.00	50,000.00	24%
438232 · DIESEL FUEL	6,170.83	-1,652.07	3,326.14	20,000.00	17%
Total 438 · e. Maint/Repair Roads/Bridges	39,503.09	4,376.08	26,404.10	105,000.00	25%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
439 · f. Highway Constuction					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	40,081.39	36,230.00	169,420.00	450,000.00	38%
Total 439 · f. Highway Constuction	40,081.39	36,230.00	169,420.00	450,000.00	38%
Total 43 · D. Public Works - Hwys.	651,968.83	115,181.50	753,823.98	1,523,372.00	49%
48 · F. Miscellaneous Expenditures					
480 · a. Misc. Expenditures					
480000 · GENERAL MISCELLANEOUS	5,558.35	8,178.35	15,135.45	20,000.00	76%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	2,344.88	5,000.00	47%
Total 480 · a. Misc. Expenditures	5,558.35	8,178.35	17,480.33	25,000.00	70%
486 · c. Insurance					
486151 · HEALTH INS ADMINSTRATION	122,590.72	14,018.82	100,131.74	183,247.00	55%
486152 · HEALTH INS HIGHWAY	94,795.55	17,100.84	123,922.12	154,294.00	80%
486153 · HEALTH INS POLICE	297,647.35	43,383.10	342,802.67	543,623.00	63%
486155 · DISABILITY/LIFE ADMINSTRATION	3,313.99	608.06	3,190.40	6,104.00	52%
486156 · DISABILITY/LIFE HIGHWAY	1,330.91	275.75	1,529.48	2,613.00	59%
486157 · DISABILITY/LIFE POLICE	8,844.64	1,526.94	7,692.64	14,395.00	53%
486158 · PAYROLL MEDICAL INS TRANSFERS	3,654.28	462.78	3,304.72	7,245.00	46%
486161 · PROPERTY INSURANCE ADMIN	3,116.10	1,077.13	3,231.39	4,408.00	73%
486162 · PROPERTY INSURANCE HIGHWAY	4,359.90	1,507.07	4,521.21	6,075.00	74%
486163 · PROPERTY INSURANCE POLICE	11,294.40	3,904.10	11,712.30	15,976.00	73%
486164 · PROPERTY INSRUANCE PARK	4,590.03	1,586.62	4,759.86	6,493.00	73%
486165 · AFFORDABLE CARE ACT TAXES	328.64	0.00	0.00	363.00	0%
486351 · WORKERS COMP ADMIN	2,226.69	808.33	2,425.99	3,150.00	77%
486352 · WORKERS COMP HIGHWAY	37,158.00	13,500.74	40,502.22	45,744.00	89%
486353 · WORKERS COMP POLICE	79,687.65	29,046.80	87,140.40	104,245.00	84%
486354 · WORKERS COMP FIRE/AMBULANCE	9,663.66	3,511.13	10,533.39	13,670.00	77%
486371 · AUTO LIABILITY ADMIN	373.86	129.23	616.69	529.00	117%
486372 · AUTO LIABILITY HIGHWAY	2,386.89	825.07	2,475.21	3,377.00	73%
486373 · AUTO LIABILITY POLICE	9,883.56	3,416.42	10,249.26	13,981.00	73%
486381 · GENERAL LIABILITY ADMIN	132.75	45.89	137.67	188.00	73%
486382 · GENERAL LIABILITY HIGHWAY	435.90	150.68	452.04	617.00	73%
486383 · GENERAL LIABILITY POLICE	14,784.72	5,110.58	15,331.74	20,914.00	73%
486384 · GENERAL LIABILITY PARK	1,245.69	430.59	1,291.77	1,762.00	73%
486390 · POLICE PROFESSIONAL LIABILITY	35,244.38	10,978.79	32,936.37	44,759.00	74%
486413 · PUBLIC OFFICIALS AND BONDING	23,342.82	8,068.83	24,206.49	33,019.00	73%
Total 486 · c. Insurance	772,433.08	161,474.29	835,097.77	1,230,791.00	68%
487 · d. Employee Benefits Expenses					
487150 · DEFERRED COMPENSATION PLAN	46,715.21	8,860.24	57,698.10	65,000.00	89%
487157 · EMPLOYER MEDICARE	32,970.26	5,269.15	27,382.72	68,000.00	40%
487161 · EMPLOYER SOCIAL SECURITY	140,976.08	22,530.06	147,166.98	288,000.00	51%
487162 · UNEMPLOYMENT COMPENSATION	3,766.82	6,104.35	41,481.32	20,000.00	207%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	6,332.88	1,055.48	9,443.84	60,000.00	16%
487167 · PENSION PAYMENTS	500,000.00	0.00	400,000.00	865,617.42	46%
487168 · ICMA RETIREMENT HEALTH PLAN	16,454.40	1,698.63	15,029.96	25,000.58	60%

Hatfield Twp - General Fund
Budget
January through December 2016

				TOTAL	
	YTD as of July 15	July 2016	YTD as of July 16	Budget	%
487170 · GASB44 Post Ret Uniform Benefit	0.00	1,864.58	4,137.74	3,500.00	118%
Total 487 · d. Employee Benefits Expenses	747,215.65	47,382.49	702,340.66	1,395,118.00	50%
Total 48 · F. Miscellaneous Expenditures	1,525,207.08	217,035.13	1,554,918.76	2,650,909.00	59%
49 · G. INTERFUND TRANSFERS					
492002 · Transfer to Reserve Fund	100,000.00	0.00	100,000.00	100,000.00	100%
4922800 · Open Space Transfer	0.00	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%
Total 49 · G. INTERFUND TRANSFERS	185,000.00	0.00	245,000.00	245,000.00	100%
6561 · *Payroll Expenses	0.00	0.00	0.00		0%
Total Expense	4,702,772.06	695,555.39	5,254,070.78	9,599,208.00	55%
Net Income	**1,263,045.75**	**-526,306.06**	**1,016,926.78**	**-47,608.00**	**#####**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	18,458.53	530,846.56	519,285.00	102.23%
301200 · R/E TAXES- PRIOR YEAR	0.00	0.00	150.00	0.0%
301300 · R/E TAXES - LIENED	0.00	0.00	0.00	0.0%
301600 · R/E TAXES - INTERIMS	0.00	24.67	18,734.00	0.13%
Total a. Real Property	18,458.53	530,871.23	538,169.00	98.64%
Total A. Taxes	18,458.53	530,871.23	538,169.00	98.64%
B. Interest				
341.000 · Interest Earnings	0.00	0.00	183.00	0.0%
Total B. Interest	0.00	0.00	183.00	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	19,462.00	0.0%
Total E. Fund Balance	0.00	0.00	19,462.00	0.0%
Total Income	18,458.53	530,871.23	557,814.00	95.17%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIES	0.00	157,500.00	315,000.00	50.0%
Total A. Public Safety	0.00	157,500.00	315,000.00	50.0%
B. Interfund Transfers				
492300 · To Equipment Reserve Fund	0.00	182,000.00	182,000.00	100.0%
Total B. Interfund Transfers	0.00	182,000.00	182,000.00	100.0%
Total Expense	0.00	339,500.00	497,000.00	68.31%
Net Income	**18,458.53**	**191,371.23**	**60,814.00**	**314.68%**

1:33 PM
07/18/16
Accrual Basis

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

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

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	20,661.62	594,205.15	580,000.00	102.45%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	0.00	27.61	1,400.00	1.97%
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	2,498.91	7,496.73		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
Total Income	23,160.53	1,110,278.90	1,120,895.94	99.05%
Gross Profit	23,160.53	1,110,278.90	1,120,895.94	99.05%
Expense				
470.200 · Police Radio Debt Service	0.00	110,623.59	110,526.35	100.09%
471.201 · Debt Principal	0.00	227,000.00	362,000.00	62.71%
472.000 · Debt Interest	12,217.66	89,434.72	149,985.34	59.63%
Total Expense	12,217.66	427,058.31	622,511.69	68.6%
Net Income	**10,942.87**	**683,220.59**	**498,384.25**	**137.09%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Real Estate Tran	0.00	120,000.00	120,000.00	100.0%
Total C. LOCAL SHARED REVENUE	0.00	120,000.00	120,000.00	100.0%
D. MISC. INCOME				
381010 · Disposal of CapAssits -Highway	0.00	5,475.00	100.00	5,475.0%
381020 · Disposal of Capital Assets Pol	0.00	4,900.00	12,000.00	40.83%
Total D. MISC. INCOME	0.00	10,375.00	12,100.00	85.74%
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	0.00	20,405.00	9,475.79	215.34%
399100 Bond Proceeds Bridge Fwd	0.00	0.00	1,420,233.56	0.0%
Total H. CASH BALANCE FORWARD	0.00	20,405.00	1,429,709.35	1.43%
Total Income	0.00	150,780.00	1,561,809.35	9.65%
Expense				
B. GEN GOV'T - BLDG/PLANT				
409600 · BLDG EXPANSION-CONSTRUCT	0.00	0.00	0.00	0.0%
Total B. GEN GOV'T - BLDG/PLANT	0.00	0.00	0.00	0.0%
C. PUBLIC SAFETY				
410700 · POLICE VEHICLES	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%
Total C. PUBLIC SAFETY	0.00	146,420.19	140,000.00	104.59%
E. PUBLIC WORKS				
430700. · HIGHWAY VEHICLES	0.00	2,950.00		
430701 · Highway Bridge Repair- Engineer	21,003.35	67,345.68	82,851.67	81.29%
430702 · Bridge Repair - Constr Contract	0.00	0.00	1,300,000.00	0.0%
430703 · Bridge Repair - Other Exp	0.00	0.00	37,381.89	0.0%
Total E. PUBLIC WORKS	21,003.35	70,295.68	1,420,233.56	4.95%
Total Expense	21,003.35	216,715.87	1,560,233.56	13.89%
Net Income	**-21,003.35**	**-65,935.87**	**1,575.79**	**-4,184.31%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	18,243.00	111,474.23	125,000.00	89.18%
367.151 · Non Resident Season Pass	5,857.00	171,778.48	210,000.00	81.8%
367.161 · Daily Resident / Non Resident	51,167.98	125,997.34	207,000.00	60.87%
Total C. Memberships and Daily Fees	75,267.98	409,250.05	542,000.00	75.51%
D.Concessions				
367.301 Point of Sale Items	0.00	331.00	2,500.00	13.24%
367303 Sales Tax received	0.00	0.00	2,500.00	0.0%
367302 · Snack Bar Concessions	23,681.80	53,273.87	125,000.00	42.62%
Total D.Concessions	23,681.80	53,604.87	130,000.00	41.24%
E. Programs and Instructions				
367210 · Swimming Programs	1,370.00	8,955.00	30,000.00	29.85%
Total E. Programs and Instructions	1,370.00	8,955.00	30,000.00	29.85%
F. Special User Groups				
367402 · Group Reservations	0.00	2,545.00	25,000.00	10.18%
367403 · Private Groups	0.00	0.00	500.00	0.0%
Total F. Special User Groups	0.00	2,545.00	25,500.00	9.98%
I. Donations and Contributions				
387000 · Donations	0.00	350.00	3,000.00	11.67%
Total I. Donations and Contributions	0.00	350.00	3,000.00	11.67%
K. Fund Balance Forward				
399.000 Balance Forward	0.00	103,890.00	65,899.20	157.65%
Total K. Fund Balance Forward	0.00	103,890.00	65,899.20	157.65%
Total Income	100,319.78	578,594.92	796,399.20	72.65%
Gross Profit	100,319.78	578,594.92	796,399.20	72.65%
Expense				
A. Salaries				
401101 · Facility Managers	8,344.64	54,618.25	95,000.00	57.49%
401102 · Coaches & Instructors	4,385.70	6,277.96	15,000.00	41.85%
401103 · Lifeguards & Attendants	51,124.38	86,905.17	220,000.00	39.5%
401104 · Snack Bar Manager and Staff	12,568.57	19,036.49	40,000.00	47.59%
401105 · Security Reimbursement	0.00	0.00	3,000.00	0.0%
401106 · Swim Team Coaches	2,849.80	3,166.50	10,000.00	31.67%
Total A. Salaries	79,273.09	170,004.37	383,000.00	44.39%
B. Supplies & Maintenance				
401210 · Office Supplies	32.77	406.37	600.00	67.73%
401215 · Pool Employees Rewards	317.33	1,089.18		
401220 · Medical Supplies	575.63	575.63	1,000.00	57.56%
401221 · Pool Chemicals	9,033.90	14,083.05	25,000.00	56.33%
401222 · Misc. Supplies	196.68	1,660.34	1,200.00	138.36%
401223 · Janitorial Supplies	1,149.16	3,967.32	2,400.00	165.31%
401224 · Aquatic Equipment	554.03	647.00	3,000.00	21.57%

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

			TOTAL	
	Jul 16	Jan - Dec 16	Budget	% of Budget
401238 · Uniforms	145.49	2,534.33	10,000.00	25.34%
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	217.93	402.93	7,000.00	5.76%
401344 · Membership Cards/Wristbands	342.10	3,902.10	600.00	650.35%
401384 · Computer Maintenance	168.67	168.67	1,500.00	11.25%
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	425.62	3,851.41	10,000.00	38.51%
401441 · Snack Bar Inventory	17,894.94	31,201.29	55,000.00	56.73%
401442 · Sales Tax Payable	0.00	308.75	7,000.00	4.41%
401443 · Swim Team Snack Bar Donations	0.00	0.00	750.00	0.0%
401450 · Program Development	100.39	365.21	1,200.00	30.43%
401460 · Daily Operations repair/maint	605.84	11,604.00	19,000.00	61.07%
401480 · Square -MyRec Charges	3,290.17	4,948.51	2,400.00	206.19%
Total B. Supplies & Maintenance	35,050.65	81,716.09	153,750.00	53.15%
C. Services				
409101 · Cleaning Service/Supply	2,815.00	2,815.00	7,000.00	40.21%
409102 · Trash Removal	831.00	1,171.00	4,000.00	29.28%
409200 · Pool Winterizing	0.00	0.00	2,000.00	0.0%
409338 · Repair	301.04	4,535.25	10,000.00	45.35%
409450 · Child History Clearance	77.25	902.50	1,600.00	56.41%
409455 · Employee Drug Testing	186.00	186.00	1,500.00	12.4%
409456 · Pa Inspection & Testing	301.00	731.00	2,000.00	36.55%
409457 · Ground Maintance Service	0.00	298.00	1,000.00	29.8%
409460 · Training Certification	352.00	590.99	2,000.00	29.55%
Total C. Services	4,863.29	11,229.74	31,100.00	36.11%
D. Utilities				
433361 · Electricity	3,314.62	11,955.51	35,000.00	34.16%
433362 · Telephone	345.67	2,957.55	4,000.00	73.94%
433364 · Propane	2,073.81	13,151.95	17,000.00	77.36%
Total D. Utilities	5,734.10	28,065.01	56,000.00	50.12%
F. Benefits				
487157 · Employer Medicare	1,352.67	11,754.48	5,300.00	221.78%
487161 · Social Security	5,783.88	20,177.95	22,423.00	89.99%
487162 · Unemployment Comp	0.00	0.00	8,700.00	0.0%
487164 · Benefits	0.00	0.00	23,000.00	0.0%
487351 · Worker's Comp	0.00	0.00	17,450.00	0.0%
Total F. Benefits	7,136.55	31,932.43	76,873.00	41.54%
G. Interfund Transfers				
492100 · Transfer to Pool Capital Fund	0.00	42,000.00	42,000.00	100.0%
Total G. Interfund Transfers	0.00	42,000.00	42,000.00	100.0%
401108 · - Pool Front Desk	10,707.93	10,707.93		

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
401109 · - Pool Operation	3,840.75	3,840.75		
Total Expense	146,606.36	379,496.32	742,723.00	51.1%
Net Ordinary Income	-46,286.58	199,098.60	53,676.20	370.93%
Net Income	**-46,286.58**	**199,098.60**	**53,676.20**	**370.93%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
392000 Transfer from Pool Fund	0.00	42,000.00	42,000.00	100.0%
399000 Fund Balance Forward	0.00	13,699.44	57,476.82	23.84%
Total Income	0.00	55,699.44	99,476.82	55.99%
Gross Profit	0.00	55,699.44	99,476.82	55.99%
Expense				
451112 Pool repair	337.50	30,724.90	85,000.00	36.15%
451130 Security Cameras	0.00	0.00	5,000.00	0.0%
451140 SNACKBAR	0.00	2,944.98	4,000.00	73.63%
451150 Building repair	0.00	131.42	13,000.00	1.01%
480000 Misc.	0.00	1,882.42		
Total Expense	337.50	35,683.72	107,000.00	33.35%
Net Income	**-337.50**	**20,015.72**	**-7,523.18**	**-266.05%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	6,549.84	188,365.13	188,000.00	100.19%
301200 · R/E Taxes - Prior Year	0.00	0.00	600.00	0.0%
301300 · R/E Taxes - Delinquent/Liened	0.00	0.00	5,000.00	0.0%
301600 · R/E Taxes - Interim	0.00	8.77	600.00	1.46%
Total a. Real Property	6,549.84	188,373.90	194,200.00	97.0%
b. Penalties/Interest on Taxes				
319010 · R/E Taxes - Delinquent	0.00	0.00	600.00	0.0%
Total b. Penalties/Interest on Taxes	0.00	0.00	600.00	0.0%
Total A. Taxes	6,549.84	188,373.90	194,800.00	96.7%
B. Interest				
341000 · Interest on Investments	0.00	0.00	840.00	0.0%
Total B. Interest	0.00	0.00	840.00	0.0%
C. Rents				
342500 · Ballfield Billboards	0.00	200.00	3,400.00	5.88%
342501 · Ballfield Lights - Softball	0.00	0.00	6,000.00	0.0%
342502 · Ballfield Lights - Hardball	0.00	1,750.00	2,500.00	70.0%
342503 · Pavilion Rental - SRP	0.00	814.00	1,000.00	81.4%
342504 · Athletic Field Rental	0.00	6,840.00	6,300.00	108.57%
Total C. Rents	0.00	9,604.00	19,200.00	50.02%
F. Program Fees				
367100 · ADULT GOLF CAMP FEES	0.00	1,055.00	1,700.00	62.06%
367120 · GOLF TOURNAMENT FEES	0.00	0.00	6,000.00	0.0%
367200 · SUMMER RECREATION FEES	9,369.30	63,292.19	70,000.00	90.42%
367300 · SUMMER NATURE CAMP FEES	0.00	35.00		
367302 · SEASONAL WORKSHOPS	0.00	0.00	1,800.00	0.0%
367320 · PRPS TICKET SALES	0.00	3,239.50	10,000.00	32.4%
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	757.00	2,500.00	30.28%
387880 · Park Rec Programs	0.00	860.00	1,000.00	86.0%
Total F. Program Fees	9,369.30	69,674.19	94,800.00	73.5%
G. Miscellaneous Revenue				
380000 · MISCELLANEOUS REVENUE	140.00	900.00		
Total G. Miscellaneous Revenue	140.00	900.00		
H. Contributions and donations				
387000. · GOLF OUTING SPONSORSHIPS	0.00	750.00	10,000.00	7.5%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	4,450.00	4,000.00	111.25%
387420 · RACE PROCEEDS	0.00	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%

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
387701 · WINTER PROGRAMING DONATIONS	0.00	0.00	5,000.00	0.0%
Total H. Contributions and donations	0.00	13,175.88	30,500.00	43.2%
J. Fund Balance				
399000 · FUND BALANCE FORWARD	0.00	66,913.00	71,042.38	94.19%
Total J. Fund Balance	0.00	66,913.00	71,042.38	94.19%
Total Income	16,059.14	348,640.97	411,182.38	84.79%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	12,047.44	46,382.47	62,000.00	74.81%
401103 · Summer Seasonal Employee	0.00	0.00	30,000.00	0.0%
401104 · Park Cordinator	0.00	0.00	20,000.00	0.0%
401105 · Parks Rec Public Works Employee	0.00	0.00	50,000.00	0.0%
Total A. PARK/REC PAYROLL	12,047.44	46,382.47	162,000.00	28.63%
B. Park Operations				
454220 · OPERATING SUPPLIES	872.89	5,485.20	12,500.00	43.88%
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	102.60	960.00	10.69%
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	1,327.47	5,172.76	13,000.00	39.79%
454363 · WIFI Services	157.98	552.93	830.00	66.62%
454366 · WATER	16.96	816.67	1,400.00	58.33%
454386 · RENTALS	284.00	869.00	2,000.00	43.45%
454420 · DUES, MEETINGS, AND TRAINING	0.00	1,283.39	2,400.00	53.48%
454422 · Turf Maintance	2,856.50	5,916.50	10,000.00	59.17%
454450 · CONTRACTED SERVICES	5,923.54	10,218.84	14,000.00	72.99%
454730 · Highway Dept Services	0.00	0.00	20,000.00	0.0%
Total B. Park Operations	11,439.34	30,993.87	82,095.00	37.75%
C. Park Programs				
459100 · GOLF CAMPS	892.00	892.00	1,200.00	74.33%
459110 · GOLF TOURNAMENT	0.00	300.00	12,000.00	2.5%
459126 · SUMMER REC SUPPLIES	6,272.37	7,806.77	10,000.00	78.07%
459127 · TENNIS CLINICS	0.00	0.00	500.00	0.0%
459128 · RECREATION CAMPS	1,614.05	1,822.05	5,000.00	36.44%
459130 · NATURE CAMP	239.91	239.91		
459132 · Dog Park Expenses	0.00	17.06	1,500.00	1.14%
459135 · PRPS - DISCOUNT TICKET SALES	2,200.50	2,934.50	12,000.00	24.45%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	126.14	126.14	4,800.00	2.63%
459220 · MUSIC FEAST EXPENSES	5,012.35	6,129.35	8,500.00	72.11%
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%

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Total C. Park Programs	16,357.32	21,423.27	65,800.00	32.56%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	174.68	672.46	2,000.00	33.62%
487161 · Employee Social Security	746.94	2,875.64	8,600.00	33.44%
487162 · Unemployment Comp	0.00	0.00	1,000.00	0.0%
487163 · Employee Benefits	0.00	0.00	33,000.00	0.0%
Total D. Employee Benefits/Expenses	921.62	3,548.10	44,600.00	7.96%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	0.00	32,500.00	0.0%
Total E. Fund Transfer	0.00	0.00	32,500.00	0.0%
Total Expense	40,765.72	102,347.71	386,995.00	26.45%
Net Income	**-24,706.58**	**246,293.26**	**24,187.38**	**1,018.27%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Interest				
341000 · Interest Earnings	0.00	361.60	167.00	216.53%
Total A. Interest	0.00	361.60	167.00	216.53%
B. State Shared Revenue				
355020 · Liquid Fuels Tax	0.00	477,377.67	466,723.89	102.28%
355030 · Liquid Fuels Turnback Money	0.00	4,920.00	4,920.00	100.0%
Total B. State Shared Revenue	0.00	482,297.67	471,643.89	102.26%
E. Fund Balance Forward				
399.000 · Fund Balance Forward	0.00	183,620.13	160,080.62	114.71%
Total E. Fund Balance Forward	0.00	183,620.13	160,080.62	114.71%
Total Income	0.00	666,279.40	631,891.51	105.44%
Expense				
B. Major Equipment Purchases				
430740 · Major Equipment Purchases	0.00	100,330.65	105,000.00	95.55%
Total B. Major Equipment Purchases	0.00	100,330.65	105,000.00	95.55%
I. Hwy Contsruction/Rebuilding				
439000 · Highway Construction/Rebuiding	0.00	0.00	250,000.00	0.0%
Total I. Hwy Contsruction/Rebuilding	0.00	0.00	250,000.00	0.0%
470000 · Liquid Fuels Debt Payment				
470001 · Liquid Fuels Loan 2012	0.00	88,844.54	177,689.08	50.0%
Total 470000 · Liquid Fuels Debt Payment	0.00	88,844.54	177,689.08	50.0%
Total Expense	0.00	189,175.19	532,689.08	35.51%
Net Income	**0.00**	**477,104.21**	**99,202.43**	**480.94%**

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

	TOTAL			
	Jul 16	Jan - Dec 16	Budget	% of Budget
Income				
A -Recycling Revenues				
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
387300 · Recycling Rebate money	0.00	0.00	35,000.00	0.0%
399.000 · Fund Balance Forward Recy	0.00	47,483.44	31,073.99	152.81%
Total A -Recycling Revenues	0.00	47,483.44	66,573.99	71.32%
C - Road Improvements				
387500 · Sidewalk Fund	0.00	11,375.00		
399.020 · Fund Bal Fwd - Side Walk	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvements	0.00	72,375.00	61,000.00	118.65%
D - Open Space Park Improvement				
367601 · Transfer from GF	0.00	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%
Total D - Open Space Park Improvement	0.00	429,928.74	238,918.79	179.95%
F. Inground Tank Maintance Reve				
387800 · FundBalFwd - Inground Tank Fund	0.00	15,077.54	15,077.59	100.0%
Total F. Inground Tank Maintance Reve	0.00	15,077.54	15,077.59	100.0%
G -Police Special Funds				
310800 · Fund Fwd - Police Motor Cycle	0.00	500.00	500.00	100.0%
Total G -Police Special Funds	0.00	500.00	500.00	100.0%
I - State Rd/Bdg Reimbursements				
386200 Maple Brdg Carry fwd	0.00	435,781.39	435,781.39	100.0%
Total I - State Rd/Bdg Reimbursements	0.00	435,781.39	435,781.39	100.0%
Total Income	0.00	1,001,146.11	817,851.76	122.41%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	504.68	15,509.59	45,000.00	34.47%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
Total A - Recycling Expenses	504.68	15,509.59	46,000.00	33.72%
C - Road Improvement Exp				
492031 · Transfer Park Rec Cap	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvement Exp	0.00	61,000.00	61,000.00	100.0%
D - Open Space Exp				
487600 · OPEN SPACE EXPENSES ADMIN	0.00	2,732.33	5,000.00	54.65%
487601 · Trail Improvements	0.00	39,000.00	39,000.00	100.0%
487700 · Open Space Purchases	0.00	0.00	500.00	0.0%
Total D - Open Space Exp	0.00	41,732.33	44,500.00	93.78%
F - Inground Tank Expenese				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
Total F - Inground Tank Expenese	0.00	0.00	0.00	0.0%
Total Expense	504.68	118,241.92	151,500.00	78.05%
Net Income	**-504.68**	**882,904.19**	**666,351.76**	**132.5%**

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Financial Report

December 31, 2015

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Contents

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

Contents

Dunlap & Associates, P.C.
CERTIFIED PUBLIC ACCOUNTANTS & BUSINESS CONSULTANTS

1300 Horizon Drive, Suite 106 Tel 215.997.5600
Chalfont, PA 18914 Fax 215.997.7218
www.dunlap-associates.com

Independent Auditor's Report

To the Board of Commissioners
Hatfield Township
Hatfield, Pennsylvania

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Hatfield Township, Montgomery County, Pennsylvania, as of December 31, 2015, and for the year then ended, and the related notes to the financial statements, which collectively comprise the basic financial statements of Hatfield Township's primary government as listed in the table of contents.

Management's Responsibilities for the Financial Statements

The Township's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse audit opinion on the reporting entity and unmodified audit opinion on the governmental activities, the business-type activities, major funds, and the aggregate remaining fund information of the primary government.

Basis for Adverse Opinion on the Reporting Entity

The financial statements referred to above include only the primary government of Hatfield Township, Montgomery County, Pennsylvania, which consists of all funds, departments, and offices that comprise the Township's legal entity. The financial statements do not include financial data for the Township's legally separate component units, which accounting principles generally accepted in the United States of America require to be reported with the financial data of the Township's primary government.

Adverse Opinion on the Reporting Entity

In our opinion, because of the significance of the matter described in the Basis for Adverse Opinion on the Reporting Entity paragraph, the primary government financial statements do not purport to, and do not, present fairly the financial position of the reporting entity of Hatfield Township, Montgomery County, Pennsylvania, as of December 31, 2015, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. The Township's component units issue their own financial statements which are audited by other accounting firms. At this time, the component units' audit reports for the year ended December 31, 2015, are not complete.

Opinion on the Governmental Activities, the Business-type Activities, Major Funds, and Aggregate Remaining Fund Information

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the respective financial position of the government activities, the business-type activities, each major fund, and the aggregate remaining fund information for the primary government of Hatfield Township, Montgomery County, Pennsylvania as of December 31, 2015, and the respective changes in financial position, and where applicable, cash flows thereof, for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and other required information on pages 4-14 and 79-85 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with evidence sufficient to express an opinion or provide any assurance.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Township's basic financial statements. The additional budget schedules on pages 86-88 and 93-97, and the combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements. The budget schedules and combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Dunlap & Associates, P.C

DUNLAP & ASSOCIATES, P.C.

Chalfont, Pa.
June 20, 2016

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Management's Discussion and Analysis (Unaudited)
Year Ended December 31, 2015

This discussion and analysis of Hatfield Township's financial performance provides an overview of the Township's financial activities for the year ended December 31, 2015. Please read it in conjunction with the Township's financial statements, which begin after the Management Discussion and Analysis.

FINANCIAL HIGHLIGHTS

- Hatfield Township revenue remained strong which has led to no tax increases for the second year in a row for 2016.

- Hatfield Township has remained committed to taking care of its roads and bridges. In 2015, the Township spent $450,000 from the General Fund and $242,000 from Liquid Fuels to repave the roads throughout the Township.

- Hatfield Aquatic Center had its best year on the books. Over the summer, the Aquatic Center made $130,000 over budget for membership and daily passes.

- Hatfield Township Police (Uniform) Pension has return to funding levels prior to the Great Recession of 2008, with an 85% funding rate. The Non-Uniform Defined Benefit Pension is now at 104% funded.

USING THIS REPORT

This report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities (pages 15 and 16-17) provide information about the activities of the Township as a whole and present a longer-term view of the Township's finances. Fund financial statements start on page 18. For governmental activities, these statements tell how Township services were financed in the short-term as well as what remains for future spending. Fund financial statements also report the Township's operations in more detail than the government-wide statements by providing information about the Township's major funds. The remaining statements provide financial information about activities for which the Township acts solely as a trustee or agent for the benefit of those outside the government.

Reporting on the Township as a Whole

The Statement of Net Position and Statement of Activities report information about the Township as a whole and about its activities in a way that helps answer the question of whether or not the Township is better or worse off as a result of the year's activities. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid. These statements report the Township's net position and changes in them. The Township's net position (the difference between assets and liabilities) provide a measurement of the Township's financial health, or financial position. Over time, increases or decreases in net position are an indicator of whether the Township's financial health is improving or deteriorating.

USING THIS REPORT (Continued)

Reporting Significant Funds

The fund financial statements begin on page 18 and provide detailed information about the most significant funds, not the Township as a whole. Some funds are required to be established by State law. However, the Board of Commissioners established many other funds to help it control or manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money.

The Township's basic services are reported in governmental funds, which focus on how money flows in and out of those funds and the balances left at yearend that are available for spending. These funds are reported using the modified accrual basis of accounting, which measures cash and all other financial assets that can be converted to cash. The governmental fund statements provide a detailed short-term view of the Township's general government operations and the basic services it provides. Governmental fund information helps to determine whether there are more or fewer financial resources that can be spent in the near future to finance Township programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds are reconciled at the end of the fund financial statements.

The Township as a Trustee

The Township is the trustee, or fiduciary, for its employees' pension plans. It is also responsible for escrow deposits received from developers, businesses, and individuals for legal and engineering fees. All of the Township's fiduciary activities are reported in separate Statements of Fiduciary Net Position and Changes in Fiduciary Net Position on pages 27 and 28. These activities are excluded from the Township's other financial statements because the Township cannot use these assets to finance its operations. The Township is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

THE TOWNSHIP AS A WHOLE

The Statement of Net Position provides an overview of the Township's assets, liabilities, and net position. Over time, this statement will provide a good indicator of the Township's fiscal health.

THE TOWNSHIP AS A WHOLE (Continued)

Table 1
Net Position
(Governmental and Business-Type Activities)

Account	2015	2014	$ Change	% Change
Capital Assets	$32,400,564	$32,706,585	$ (306,021)	(0.94)
Current and Other Assets	7,139,000	7,546,878	(407,878)	(5.40)
Total Assets	39,539,564	40,253,463	(713,899)	(1.77)
Deferred Outflows of Resources	1,396,767	0	1,396,767	100.00
Long-Term Liabilities	10,324,868	6,767,351	3,557,517	52.57
Other Liabilities	917,524	1,458,412	(540,888)	(37.09)
Total Liabilities	11,242,392	8,225,763	3,016,629	36.67
Deferred Inflows of Resources	518,909	591,126	(72,217)	(12.22)
Net Position				
Invested in Capital Assets, Net of Related Debt	25,233,318	25,607,666	(374,348)	(1.46)
Restricted	3,872,638	3,749,020	123,618	3.30
Unrestricted	69,074	2,671,014	424,125	(119.45)
Total Net Position	$29,175,030	$32,027,700	$ 173,395	0.60

THE TOWNSHIP AS A WHOLE (Continued)

Table 2
Changes in Net Position
(Governmental and Business-Type Activities)

Account	2015	2014	$ Change	% Change
Program Revenues				
General Government	$ 732,282	$ 482,578	$ 249,704	51.74
Police	1,050,852	1,087,939	(37,087)	(3.41)
Fire	205,167	236,234	(31,067)	(13.15)
Code Enforcement	444,963	477,987	(33,024)	(6.91)
Highway Maintenance	497,604	853,446	(355,842)	(41.69)
Snow Removal	873	1,732	(859)	(49.60)
Parks and Recreation	357,094	155,884	201,210	129.08
Pool	855,513	673,100	182,413	(27.10)
General Revenues				
Real Estate Taxes	4,555,350	4,543,774	11,576	0.25
Transfer Taxes	279,330	317,327	(37,997)	(11.97)
Earned Income Taxes	2,740,938	2,724,845	16,093	0.59
Other Taxes	652,417	708,473	(56,056)	(7.91)
Grants and Contributions	30,000	32,675	(2,675)	(8.19)
Interest and Rents	39,241	21,817	17,424	79.86
Loss on Disposal of Equipment	23,423	46,221	(22,798)	(49.32)
Miscellaneous	113,470	134,806	(21,336)	(15.83)
Total Revenues (Forwarded)	$12,578,517	$12,498,838	$ 79,679	0.64

THE TOWNSHIP AS A WHOLE (Continued)

Table 2
Changes in Net Position
(Governmental and Business-Type Activities)

Account	2015	2014	$ Change	% Change
Total Revenues (Forwarded)	$12,578,517	$12,498,838	$ 79,679	0.64
Program Expenses				
Finance and Tax Collection	82,462	89,255	(6,793)	(7.61)
Professional Services	192,720	220,277	(27,557)	(12.51)
General Government	1,433,306	1,191,976	241,330	20.25
Police	5,069,912	4,930,475	139,437	2.83
Fire	1,018,582	650,355	368,227	56.62
Code Enforcement	346,909	305,037	41,872	13.73
Highway Maintenance	2,606,585	2,478,920	127,665	5.15
Snow and Ice Removal	127,244	113,520	13,724	12.09
Street Lighting	70,816	79,336	(8,520)	(10.74)
Parks and Recreation	514,044	403,335	110,709	27.45
Pool	942,542	883,648	58,894	6.66
Total Expenses	12,405,122	11,346,134	1,058,988	9.33
Changes in Net Position	$ 173,395	$ 1,152,704	$ (979,309)	(84.96)

Revenue Overview
Revenues were flat in 2015 compared to 2014 which is in correlation to the stagnation of the overall economy:

- In 2014, the Township received a $436,000 in one time revenue for the highway department, if you would remove this one time revenue, the overall revenue would increase 4% in 2015.

THE TOWNSHIP AS A WHOLE (Continued)

Figure 1

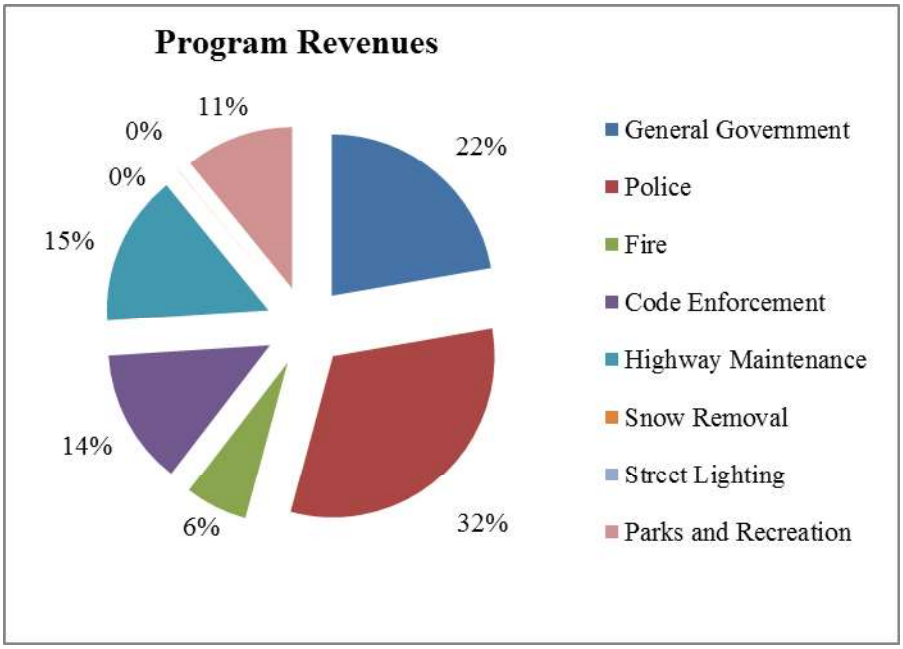
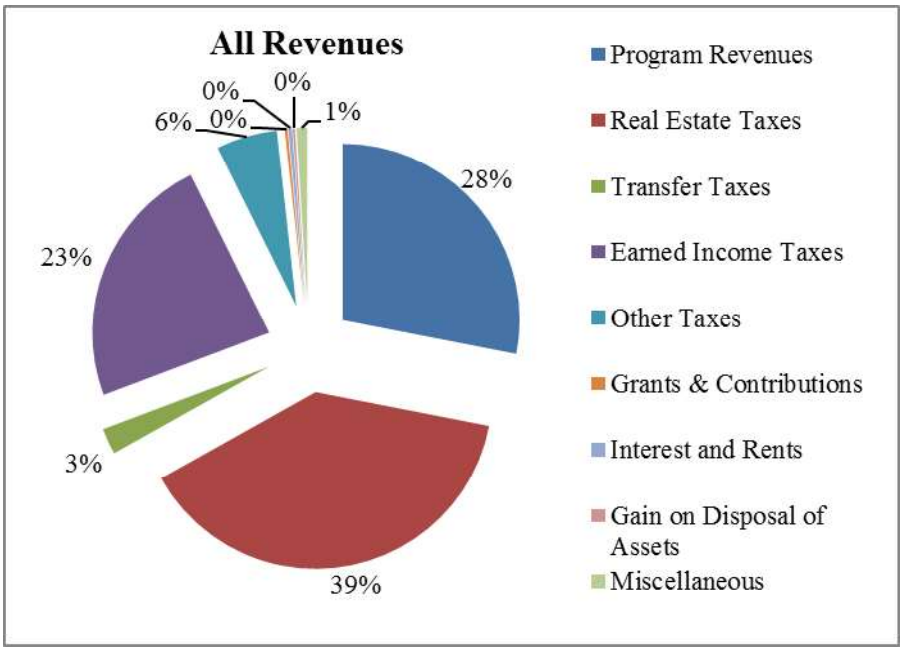


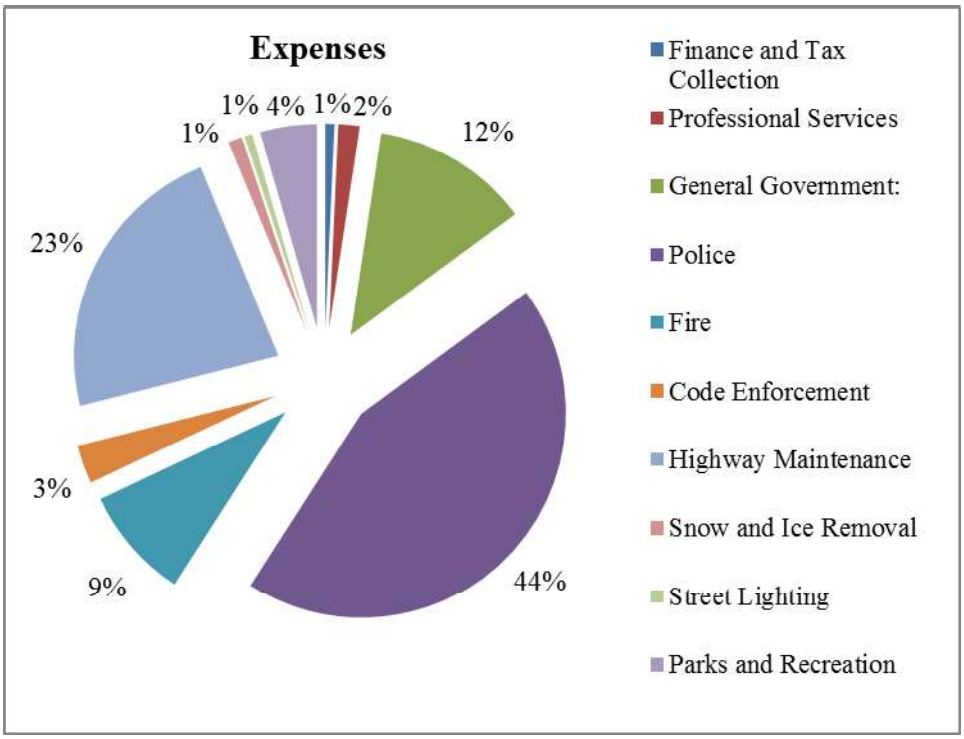
Figure 2



THE TOWNSHIP AS A WHOLE (Continued)

Expense Overview
Total expenses increased $1,058,998 in 2015 from 2014. General Government expenses saw increases in building repairs and pension contributions. Police expenses increased due to the hiring of two additional officers and annual salary increases. Fire increased 56% due to the purchase of fire equipment in 2015. The highway expenses increased due to road repairs in 2015 that utilized the Township's Liquid Fuel funds. The main reason for the overall increase in expenses is that since the overall financial health of the Township has improved since the recession in 2008, the Township is now able to spend money on its infrastructure improvements that were cut during the recession.

Figure 3



ITEMS OF GENERAL INTEREST

Water

Residents and businesses of the Township are served by North Penn Water Authority and on-lot water systems. The Township has no financial or management control of the water company.

Waste Water

Residents and businesses of the Township are served by the Hatfield Township Municipal Authority and on-lot sewage disposal systems. Based on the fact that the Township is responsible for appointing the Authority's board members and that the Authority serves only Township residents, the Authority is considered a component unit of Hatfield Township. The Authority's audited statements can be obtained by contacting Authority management.

Fire and Ambulance

Residents and businesses of the Township are served by the Hatfield Fire Company, the Colmar Fire Company, and the Hilltown Fire Company in designated districts. There are mutual aid agreements and central dispatching throughout the area. Ambulance service is provided by the Volunteer Medical Service Corps of Lansdale. The Township collects and distributes a .62 mill fire tax, and aside from providing worker's compensation insurance for both the fire companies and the ambulance service, it has no other financial or management control of the fire companies or ambulance services.

Public Facilities

The Township owns and operates a number of parks and scattered open space parcels. Chief among the parks are Hatfield Community Park, School Road Park, Clemens Park, and Schweiker Park, along with an Arboretum and a Nature Area. In 2003 the Board of Commissioners determined that the forty-year-old administration building and public works facilities needed to be replaced because they had outgrown their usefulness. In April 2004 the Township purchased a new facility for Public Works that is capable of meeting its needs well into the future. With the help of a state grant, it also constructed a large salt storage facility to ensure adequate supplies of salt during the winter months. In June 2004 it started construction for a new Township administration building that was occupied in March 2005. Finally, the Police Department building, which was erected in 1979, is in the final process of renovation. Much needed new office space within the building was opened up when the Hatfield Township Industrial Development Authority agree to pay for a new storage building at the back of the parking lot.

ANALYSIS OF INDIVIDUAL FUNDS

General Fund

At the end of 2015, Hatfield Township was able to maintain adequate cash reserves of 15% in accordance with GFOA standards.

ANALYSIS OF INDIVIDUAL FUNDS (Continued)

Other Funds
Significant other funds include: Capital Reserve Fund, the Parks and Recreation Fund, the State Highway Aid Fund, the Debt Service Fund, the Pool Fund, and the Fire Fund.

Capital Reserve Fund
The Township purchased a new Dodge Charger for the Police Department and rebuilt its shooting range on County Line Road. The Highway Department purchased a new Dodge Truck for its fleet.

Parks and Recreation Fund
In 2015, the Township added on to the Fricks Trail with a schedule finish date of spring 2017. The Township added 4 Pickle Ball courts, and resurfaced two tennis courts into an activity center which is connected to the pool.

State Aid Fund
The Township spent $242,000 of liquid fuels funds on repaving roads within the Township.

Fire Fund
The Fire Fund relies on a .62 mill real estate tax to fund its contributions to the Hatfield Volunteer Fire Department and the Colmar Volunteer Fire Department.

Pool Fund
The Aquatic Center had a very good summer with 10 straight weekends of sunny weather. As a result of this great weather, the Township daily passes increased over $100,000 from 2014 in 2015. The net proceeds from the pool were transferred to the Pool Operations Account for future improvements.

Pension Plans
All full-time police officers and full-time non-uniformed employees hired before January 1, 2013, are members of the Police and Non-Uniformed Defined Benefit Pension Plans. The Township is eligible for Act 205 assistance in the form of state aid. The plans are administered by the Univest Bank and Trust Co. Trust Department. Non-uniformed full-time employees hired after December 31, 2012, are members of a new Defined Contribution Pension Plan.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Planning
In 2014, the Township borrowed $1.5 million to start bridge replacement on Walnut Street in the Township. The bridge is scheduled to be replaced sometime in 2016.

Debt
In 2015, the Township entered into a 5 year, no interest loan with Montgomery County for $552,632. The proceeds of this loan is to pay for First Responders Radios for the Township, its police department, and its two fire companies.

ECONOMIC FORECAST

In 2015, the Township had a strong year very similar to 2014; however the Township will need to solve the problem of skyrocketing liabilities in the future that are a result of underfunded pensions, future OPEB obligations and the Affordable Care Act.

Non-Uniform Pension

In 2013, the Township's Board of Commissioners passed a resolution to establish a new Defined Contribution Pension Plan for all new hires. This resolution to closes the Township Defined Benefit Pension to all employees hired after December 31, 2012. As of December 31, 2015, the Defined Benefit Pension Plan is 104% funded. The Non Uniform plan did not meet its investment goal of 7.5% in 2015, instead it barely broke even. In order to make up for not reaching the investment goal of 7.5%, the Township would have to earn 15% in 2016. The liability from the Defined Benefit Pension Plan could continue to grow because a majority of the Township's non-uniform employees are in this plan and are still accumulating benefits. In 2015, the Township made employees in the Define Benefit Plan contribute 1.5% of regular salary towards the Plan to help fund it. However, as more non-uniformed employees enroll in the Defined Contribution Pension Plan versus the employees in the Define Benefit Pension Plan, the Township will begin to see overall savings from this resolution in the future.

Uniform Defined Benefit Pension and OPEB

As of the December 31, 2015, actuarial valuation, the unfunded liability of the Uniform Defined Benefit Pension is $3,318,496, with a funding ratio of 81.26%. However, in 2015, the plan overall performance was flat with it barely breaking even, which was better than the market. If this trend continues, the Township overall unfunded liability will increase. The Township's ability to manage this increase is very limited because all pensions related to uniform police are covered under Act 600, which was voted upon by the Commonwealth of Pennsylvania Legislature. Sadly, a number of proposals have been offered by the Pennsylvania Legislature to modify Act 600, but there is an absence of political will to change Act 600.

In the 2008 Uniform Contract negotiations, the uniform employees were award an Other Post-Employment Benefits (OPEB) in which the Township would pay half the insurance premium of fully retired uniform employees (25 years of service) up until the Medicare age requirement. Since OPEB was established in 2008 and has exclusions, the Township has adopted a Pay as You Go method for funding this liability. As required by GASB 45, the Township conducted its first actuarial study in 2014 on this future liability. The study projected the Township to have a maximum exposure of $47,125 for 2015; however since all of the retired employees that are eligible for OPEB are ineligible for coverage, the actual liability is zero for 2015.

ECONOMIC FORECAST (Continued)

Affordable Care Act and Its Impact on the Township

In 2010, the Affordable Care Act (ACA) was passed by Congress which reshaped how employers across the country administer the health insurance. One of the key provision in the ACA, is a tax on employers for health benefits paid on its employees which is commonly referred to as the Cadillac Tax. In 2020, the Cadillac Tax will be a 40% on health insurance premiums above the limit established by the ACA. In 2014, Hatfield Township had a Cadillac Tax projection completed by the Delaware Health Trust. In 2018, the Township Non-Uniform Plan is projected to be slightly over the threshold with an annual $27.46 cost per non-uniform employee. The Township is projecting to have an overall liability of $604 in 2018. However, the threshold is scheduled to increase every year by approximately 3%, but the overall increase on the Township's non-uniform employee insurance premium increases approximately 7% a year. Slowly this Cadillac tax will grow to a point where it will be a significant cost within a decade.

The Cadillac Tax threshold limits for uniform plan is higher due to a provision in the ACA. In 2018, the Township is projecting a $0 cost per employee due to premium cost are below the threshold. However, due to the 7% increase in annual premium, the Township could be paying a Cadillac Tax on its uniform employees starting in 2020. It is projected that by 2030, the Cadillac Tax could be a significant cost for its uniform employees.

Hatfield Township Economy

The number of building permits issued from 2014 to early 2016 has risen dramatically. The Township now has 3 residential developments either in the early stages of selling or almost shovel ready. The Township commercial properties have seen an increase with the Township issuing a building permit for its largest warehouse to begin construction within the Township starting in 2016. The Township's largest business and employer, Hatfield Meats, is still expanding and looks to be on strong financial ground.

CONTACTING THE TOWNSHIP'S FINANCIAL MANAGEMENT TEAM

This Management Discussion and Analysis is intended to provide our citizens, taxpayers, customers, investors, and creditors with a general, plain English overview of important financial matters. The Township's financial team is Finance Director, David Bernhauser (dbernhauser@hatfield-township.org), and Township Manager, Aaron Bibro. They can be reached at 215-855-0900 (phone), 215-855-0243 (fax), or www.hatfieldtownship.org (internet).

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Net Position
December 31, 2015

	Governmental Activities	Business-Type Activities	Total
Assets			
Current Assets			
Cash and Cash Equivalents	$ 5,700,354	$ 103,824	$ 5,804,178
Taxes and Other Receivables	1,334,822	0	1,334,822
Total Current Assets	7,035,176	103,824	7,139,000
Noncurrent Assets			
Net Capital Assets	26,977,136	5,423,428	32,400,564
Total Assets	34,012,312	5,527,252	39,539,564
Deferred Outflows of Resources			
Deferred Pension Outflows	1,188,194	0	1,188,194
Deferred Accumulated Decrease in Fair Value of Derivative Instrument	135,129	73,444	208,573
Total Deferred Outflows of Resources	1,323,323	73,444	1,396,767
Liabilities			
Current Liabilities			
Current Portion of General Obligation Notes	506,247	131,000	637,247
Current Portion of Capital Lease Payable	28,240	0	28,240
Accounts Payable and Accrued Expenses	118,916	11,338	130,254
Accrued Wages and Payroll Taxes	120,942	841	121,783
Total Current Liabilities	774,345	143,179	917,524
Noncurrent Liabilities			
General Obligation Note Payable	4,109,134	2,303,000	6,412,134
Capital Lease Payable	89,625	0	89,625
Compensated Absences	122,575	0	122,575
Net Pension Liability	3,415,604	0	3,415,604
Other Post-Employment Benefits	76,357	0	76,357
Fair Value of Derivative Instrument	135,129	73,444	208,573
Total Noncurrent Liabilities	7,948,424	2,376,444	10,324,868
Total Liabilities	8,722,769	2,519,623	11,242,392
Deferred Inflows of Resources			
Deferred Pension Inflows	518,909	0	518,909
Net Position			
Invested in Capital Assets, Net of Related Debt	22,243,890	2,989,428	25,233,318
Restricted for Capital Projects	3,087,671	0	3,087,671
Restricted for Other	784,967	0	784,967
Unrestricted	(22,571)	91,645	69,074
Total Net Position	$ 26,093,957	$ 3,081,073	$ 29,175,030

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Activities
Year Ended December 31, 2015

Functions/Programs	Expenses	Program Revenue: Charges for Services	Program Revenue: Operating Grants and Contributions	Program Revenue: Capital Grants and Contributions
Governmental Activities				
General Government				
Finance and Tax Collection	$ 82,462	$ 0	$ 0	$ 0
Professional Fees	192,720	0	0	0
General Government	1,433,306	377,162	355,120	0
Public Safety				
Police	5,069,912	855,937	194,915	0
Fire	1,018,582	59,982	145,185	0
Code Enforcement and Zoning	346,909	435,188	9,775	0
Highways				
Highway Maintenance	2,606,585	0	495,322	2,282
Snow and Ice Removal	127,244	873	0	0
Street Lighting	70,816	0	0	0
Parks and Recreation	514,044	129,346	144,494	83,254
Total Governmental Activities	11,462,580	1,858,488	1,344,811	85,536
Business-Type Activities				
Pool	942,542	855,513	0	0
Total	$ 12,405,122	$ 2,714,001	$ 1,344,811	$ 85,536

General Revenues
Real Estate Taxes
Other Taxes
Grants and Contributions
Investment Income and Rents
Miscellaneous
Gain on Sale of Capital Assets
Transfers
Total General Revenues

Change in Net Position

Net Position, as Restated
Beginning of Year

End of Year

See Notes to Financial Statements.

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-type Activities	Total
$ (82,462)	$ 0	$ (82,462)
(192,720)	0	(192,720)
(701,024)	0	(701,024)
(4,019,060)	0	(4,019,060)
(813,415)	0	(813,415)
98,054	0	98,054
(2,108,981)	0	(2,108,981)
(126,371)	0	(126,371)
(70,816)	0	(70,816)
(156,950)	0	(156,950)
(8,173,745)	0	(8,173,745)
0	(87,029)	(87,029)
(8,173,745)	(87,029)	(8,260,774)
4,555,350	0	4,555,350
3,672,685	0	3,672,685
30,000	0	30,000
39,241	0	39,241
113,470	0	113,470
23,423	0	23,423
(159,327)	159,327	0
8,274,842	159,327	8,434,169
101,097	72,298	173,395
25,992,860	3,008,775	29,001,635
$ 26,093,957	$ 3,081,073	$ 29,175,030

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Balance Sheet
Governmental Funds
December 31, 2015

	General Fund	Capital Reserve Fund	Recycling Fund
Assets			
Cash and Cash Equivalents	$ 1,879,470	$ 1,428,545	$ 766,564
Taxes Receivable	1,202,321	0	0
Other Receivables	56,268	0	0
Due from (to) Other Funds	(7,375)	0	0
Total Assets	$ 3,130,684	$ 1,428,545	$ 766,564
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Expenses	$ 88,183	$ 13,140	$ 12,624
Accrued Wages and Payroll Taxes	119,821	0	0
Total Liabilities	208,004	13,140	12,624
Deferred Inflows of Resources			
Deferred Tax Receipts	541,785	0	0
Fund Balances			
Restricted	0	0	500
Assigned	0	1,415,405	753,440
Unassigned	2,380,895	0	0
Total Fund Balances	2,380,895	1,415,405	753,940
Total Liabilities and Fund Balances	$ 3,130,684	$ 1,428,545	$ 766,564

See Notes to Financial Statements.

Nonmajor Governmental Funds	Total Governmental Funds
$ 1,625,775	$ 5,700,354
50,704	1,253,025
25,529	81,797
7,375	0
$ 1,709,383	$ 7,035,176

$ 4,969	$ 118,916
1,121	120,942
6,090	239,858
43,754	585,539
830,924	831,424
828,615	2,997,460
0	2,380,895
1,659,539	6,209,779
$ 1,709,383	$ 7,035,176

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Reconciliation of Total Governmental Fund Balances to
Net Position of Governmental Activities
December 31, 2015

Total Governmental Fund Balances	$ 6,209,779
Amounts Reported for Governmental Activities in the Statement of Net Position Are Different Because	
Capital Assets Used in Governmental Activities Are Not Financial Resources and, Therefore, Not Reported in Funds, Net of Accumulated Depreciation of $17,090,655.	26,977,136
Other Long-Term Assets Are Not Available to Pay Current Period Expenditures, and Therefore Are Deferred in the Funds.	
Taxes Receivable	585,539
Deferred Accumulated Decrease in Fair Value of Derivative Instrument	135,129
Deferred Pension Outflows of Resources Are Not Available in the Current Period	1,188,194
Long-Term Liabilities Are Not Due and Payable in the Current Period, and, Therefore, Are Not Reported in the Funds.	
General Obligation Note Payable	(4,615,381)
Capital Lease Payable	(117,865)
Compensated Absences	(122,575)
Net Pension Liability	(3,415,604)
Other Post-Employment Benefits	(76,357)
Fair Value of Derivative Instruments	(135,129)
Deferred Pension Inflows of Resources Are Not Available in the Current Period	(518,909)
Net Position of Governmental Activitie	$ 26,093,957

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended December 31, 2015

	General Fund	Capital Reserve Fund	Recycling Fund
Revenues			
Taxes	$ 7,037,955	$ 0	$ 0
Intergovernmental	527,818	6,676	159,077
Charges for Services	1,202,796	0	0
Fines, Licenses and Permits	475,484	0	0
Interest Income and Rents	39,241	0	0
Miscellaneous Revenues	116,383	43,177	181,880
Total Revenues	9,399,677	49,853	340,957
Expenditures			
General Government	892,446	0	0
Public Safety	4,196,430	7,840	0
Public Works	1,385,061	3,502	36,216
Parks and Recreation	0	0	7,200
Debt Service - Principal	0	0	0
Debt Service - Interest	0	0	0
Capital Expenditures	378,944	183,103	0
Insurance and Employee Benefits	2,741,482	0	0
Miscellaneous Governmental	44,173	0	0
Total Expenditures	9,638,536	194,445	43,416
Excess (Deficiency) of Revenues Over Expenditures	(238,859)	(144,592)	297,541
Other Financing Sources (Uses)			
Proceeds from Issuance of Long-Term Note	552,632	0	0
Operating Transfers In (Out)	(100,707)	85,000	0
Total Other Financing Sources (Uses)	451,925	85,000	0
Net Change in Fund Balances	213,066	(59,592)	297,541
Fund Balances			
Beginning of Year	2,167,829	1,474,997	456,399
End of Year	$ 2,380,895	$ 1,415,405	$ 753,940

See Notes to Financial Statements.

Nonmajor Governmental Funds	Total Governmental Funds
$ 1,339,809	$ 8,377,764
470,926	1,164,497
109,873	1,312,669
0	475,484
18,478	57,719
107,531	448,971
2,046,617	11,837,104
0	892,446
370,831	4,575,101
243,200	1,667,979
398,243	405,443
358,306	358,306
112,465	112,465
529,309	1,091,356
0	2,741,482
0	44,173
2,012,354	11,888,751
34,263	(51,647)
0	552,632
(143,620)	(159,327)
(143,620)	393,305
(109,357)	341,658
1,768,896	5,868,121
$ 1,659,539	$ 6,209,779

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Reconciliation of the Net Changes in Fund Balances of Governmental Funds to the Statement of Activities
Year Ended December 31, 2015

Net Change in Fund Balances - Total Governmental Funds	$ 341,658
Amounts Reported for Governmental Activities in the Statement of Activitie Are Different Because	
Governmental Funds Report Capital Outlays As Expenditures. However, in the Statement of Activities, the Cost of Those Assets is Allocated Over Their Estimated Useful Lives as Depreciation Expense. This is the Amount By Which Depreciation Expense of $1,005,446 and the Net Book Value of Assets Disposed of $256,786 Exceeded Capital Outlays of $1,091,356 in the Current Year.	(170,876)
Revenues in the Statement of Activities That Do Not Provide Curren Financial Resources Are Not Reported As Revenues in the Funds.	(108,911)
Repayment of Notes Payable and Capital Lease Principal Is An Expenditure in the Governmental Funds, but the Repayment Reduces Liabilities in the Statement of Net Position.	358,306
Proceeds from Issuance of Long-Term Notes Are Other Financing Sources in the Governmental Funds but the Proceeds Increase Long-Term Liabilities of the Statement of Net Position.	(552,632)
Some Expenses Reported in the Statement of Activities Do Not Require the Use of Current Financial Resources and, Therefore, Are Not Reported As Expenditures in Governmental Funds.	
Compensated Absences	(9,525)
Other Benefits Do Not Require the Use of Current Financial Resources and, Therefore, Are Not Reported as Expenditures in Governmental Funds.	
Deferred Pension Outflows	1,188,194
Net Pension Liability	(389,539)
Other Post-Employment Benefits	(36,669)
Deferred Pension Inflows	(518,909)
Change in Net Position of Governmental Activitie:	$ 101,097

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Net Position
Proprietary Funds - Pool Fund
December 31, 2015

Assets	
Current Assets	
Cash	$ 103,824
Noncurrent Assets	
Net Capital Assets	5,423,428
Total Assets	5,527,252
Deferred Outflows of Resources	
Accumulated Decrease in Fair Value of Derivative Instrument	73,444
Liabilities	
Current Liabilities	
Current Portion of General Obligation Note	131,000
Accounts Payable and Accrued Expenses	11,338
Accrued Wages and Payroll Taxes	841
Total Current Liabilities	143,179
Noncurrent Liabilities	
General Obligation Note Payable	2,303,000
Fair Value of Derivative Instrument	73,444
Total Noncurrent Liabilities	2,376,444
Total Liabilities	2,519,623
Net Position	
Invested in Capital Assets, Net of Related Debt	2,989,428
Unrestricted	91,645
Total Net Position	$ 3,081,073

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds - Pool Fund
Year Ended December 31, 2015

Operating Revenues	
Charges and Fees	$ 854,338
Miscellaneous	1,175
Total Operating Revenues	855,513
Operating Expenses	
Salaries and Benefits	431,737
Depreciation	182,471
Snack Bar	84,812
Repairs and Maintenance	50,956
Utilities	47,569
Pool Supplies	31,475
Other Expenses	16,428
Office Supplies and Expenses	13,416
Uniforms	10,243
Total Operating Expenses	869,107
Operating Loss Before Nonoperating Revenues	(13,594)
Nonoperating Revenues (Expenses)	
Interest Expense	(73,435)
Transfers from Other Funds	159,327
Total Nonoperating Revenue (Expenses)	85,892
Change in Net Position	72,298
Net Position	
Beginning of Year	3,008,775
End of Year	$ 3,081,073

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Cash Flows
Proprietary Funds
Year Ended December 31, 2015

Cash Flows from Operating Activities	
Receipts from Customers	$ 855,513
Payments to Suppliers	(246,637)
Payments to Employees	(434,944)
Net Cash Provided by Operating Activities	173,932
Cash Flows from Noncapital Financing Activities	
Transfers from Other Funds	159,327
Cash Flows from Capital and Related Financing Activities	
Purchase of Capital Assets	(47,326)
Principal Paid on Capital Debt	(126,000)
Interest Paid on Capital Debt	(73,435)
Net Cash Used in Capital and Related Financing Activities	(246,761)
Net Increase in Cash	86,498
Cash	
Beginning of Year	17,326
End of Year	$ 103,824

Reconciliation of Operating Loss to Net Cash Provided by Operating Activities	
Operating Loss	$ (13,594)
Adjustments to Reconcile Operating Loss to Net Cash Provided by Operating Activities	
Depreciation Expense	182,471
Change in Net Assets and Liabilities	
Accounts Payable and Accrued Expenses	8,262
Accrued Wages and Payroll Taxes	(3,207)
Net Cash Provided by Operating Activities	$ 173,932

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Fiduciary Net Position
December 31, 2015

	Pension Trust Funds	Agency Fund
Assets		
Cash and Cash Equivalents	$ 540,743	$ 328,290
Investments	16,758,635	0
Contributions Receivable	5,534	0
Accrued Interest Receivable	45,491	0
Total Assets	17,350,403	328,290
Liabilities		
Escrow Deposits	0	$ 328,290
Net Position		
Held in Trust for Pension Benefits	$ 17,350,403	

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Statement of Changes in Fiduciary Net Position
Pension Trust Funds
Year Ended December 31, 2015

Additions	
Contributions	
Plan Members	$ 155,176
State	274,458
Employer	754,972
Total Contributions	1,184,606
Investment Earnings (Losses)	
Net Decrease in Fair Value of Investments	(435,236)
Dividends	393,947
	(41,289)
Less Investment Expense	(74,104)
Total Net Investment Loss	(115,393)
Miscellaneous Revenue	41,470
Total Additions	1,110,683
Deductions	
Benefits	710,602
Administrative Expense	23,700
Total Deductions	734,302
Change in Net Position	376,381
Net Position, Held in Trust	
Beginning of Year	16,974,022
End of Year	$ 17,350,403

See Notes to Financial Statements.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Notes to Financial Statements
December 31, 2015

1. Summary of Significant Accounting Policies

Hatfield Township was incorporated March 9, 1730, in Montgomery County, Pennsylvania. The Township is classified as a "Township of the First Class" under the laws of the Commonwealth of Pennsylvania and provides the following services as authorized by its charter: public safety, highways and streets, culture-recreation, public improvements, planning and zoning, and general and administrative services. For financial reporting purposes, in accordance with Government Accounting Standards Board (GASB) Statement 14, the Township includes all funds that are part of the primary financial reporting entity.

The Township's statements are prepared in compliance with GASB Statement No. 34, *Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments*. Significant aspects of the Statement include the following:

- A Management Discussion and Analysis (MD&A) section providing an analysis of the Township's overall financial position and changes in financial position.
- Financial statements prepared using full accrual accounting for all of the Township's activities, including infrastructure (roads, bridges, etc.).
- A focus on major funds in the fund financial statements.

A. Reporting Entity

The Township's financial reporting entity comprises the following:

Primary Government:	Hatfield Township
Blended Component Unit:	Hatfield Township Municipal Authority
Discretely Presented Component Units:	Hatfield Industrial Development Authority Health, Hospital, Education Authority

1. Summary of Significant Accounting Policies (Continued)

A. Reporting Entity (Continued)

Government Accounting Standards Board (GASB) Statement No. 14, as amended by GASB 61, requires Hatfield Township to include all component units in its annual financial statements. A component unit is defined as any legally separate entity which is controlled by and is financially accountable to the Township.

Management has elected to not include the financial activities of the entities described below in the Township's financial statements. Therefore, these financial statements should be read in conjunction with the financial statements of each entity. A copy of each entity's financial statements can be obtained by contacting them or by contacting the Township.

Blended Component Units
Blended component units are separate legal entities that meet the component unit criteria described above and whose governing body is the same or substantially the same as the Township Board of Commissioners, or the component unit provides services entirely to the Township. This type of component unit's funds is blended into those of the Township's by appropriate activity type to compose the primary government presentation.

The Hatfield Township Municipal Authority was created in 1985, to provide water and sewer services to portions of Hatfield Township. Based upon the fact that the Township is responsible for appointing the Hatfield Township Municipal Authority board members, and that the Authority serves only Township residents, the Authority should be a blended component unit of Hatfield Township.

Discretely Presented Component Units
Discretely presented component units are separate legal entities that meet the component unit criteria described above, but do not meet the criteria for blending.

The Hatfield Industrial Development Authority was created to provide tax-free financing for commercial and industrial projects. The Health, Hospital, Education Authority was created to provide funding to not-for-profit organizations that have health or education-related missions.

B. Basis of Presentation

GOVERNMENT-WIDE FINANCIAL STATEMENTS

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all of the non-fiduciary activities of the reporting government as a whole. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which primarily rely on fees and charges for support. Fiduciary funds are also excluded from the government-wide financial statements.

1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation (Continued)

GOVERNMENT-WIDE FINANCIAL STATEMENTS (Continued)

The government-wide Statement of Activities presents a comparison between expenses, both direct and indirect, and program revenues for each governmental program. Direct expenses are those that are specifically associated with a service, program, or department and are, therefore, clearly identifiable to a particular function. Indirect expenses for centralized services and administrative overhead are allocated among the programs, functions, and segments using a full cost allocation approach and are presented separately to enhance comparability of direct expenses between governments that allocate direct expenses and those that do not. Program revenues include charges paid by the recipients of the goods or services offered by the programs and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues not classified as program revenues are presented as general revenues. The comparison of program revenues and expenses identifies the extent to which each program is self-financing or draws from the general revenues of the Township.

Net position should be reported as restricted when constraints placed on net position use are either externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation. The net position restricted for other purposes result from special revenue funds and the restrictions on their net position use.

Separate financial statements are provided for governmental funds and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported as separate columns in the fund financial statements.

FUND FINANCIAL STATEMENTS

The accounts of the Township are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures/expenses. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. Funds are organized into three major categories: governmental, proprietary and fiduciary.

1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation (Continued)

FUND FINANCIAL STATEMENTS (Continued)

Fund financial statements report detailed information about the Township. The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. A fund is considered major if it is the primary operating fund of the Township or if it meets the following criteria:

1. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and

2. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 5 percent of the corresponding total for all governmental and enterprise funds combined.

The government-wide statements are prepared using the economic resources measurement focus and the accrual basis of accounting. This differs from the manner in which governmental fund financial statements are prepared. Therefore, governmental fund financial statements include reconciliations with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The funds of the financial reporting entity are described below.

Governmental Funds

General Fund - The General Fund is the general operating fund of the Township and is always classified as a major fund. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects. The reporting entity includes the following special revenue funds:

1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation (Continued)

FUND FINANCIAL STATEMENTS (Continued)

Governmental Funds (Continued)

Special Revenue Funds (Continued)

Fund	Description	Major Fund?
State Highway Aid Fund	Accounts for revenues and expenditures of state liquid fuels grant funds	No
Park and Recreation Fund	Accounts for revenues and expenditures of park and recreation funds	No
Fire Fund	Accounts for revenues and expenditures of fire protection tax funds	No

Capital Projects Fund - Capital projects funds are used to account for financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The reporting entity includes the following capital projects funds:

Fund	Description	Major Fund?
Capital Reserve Fund	Accounts for revenues assigned for capital acquisition/improvements	Yes
Recycling Fund	Accounts for recycling grant funds and related expenditures (formerly referred to as Contribution Fund)	Yes
Impact Fees Fund	Accounts for impact fees collected and related expenditures	No
Pool and Open Space Fund	Accounts for contributions collected for capital purchase and construction	No
Park and Recreation Reserve Fund	Accounts for contributions collected for capital purchase and construction	No
Equipment Reserve Fund	Accounts for contributions for the purchase of equipment	No

1. Summary of Significant Accounting Policies (Continued)

B. Basis of Presentation (Continued)

FUND FINANCIAL STATEMENTS (Continued)

Governmental Funds (Continued)

Debt Service Fund - This fund is used to account for financial resources that are restricted, committed or assigned to expenditure for principal and interest. This fund is not a major fund.

Proprietary Funds

Enterprise Fund – Enterprise funds are used to account for business-type activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector. The reporting entity includes the Pool Fund.

Fiduciary Funds

Pension Trust and Agency Funds – Pension Trust Funds (which include the Police and Non-Uniform Pension Plans) and Agency Funds (which include the Developers Escrow Funds and other agency funds) are used to account for assets held by the Township in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. Fiduciary funds are custodial in nature and do not involve measurement of results of operations.

C. Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe "which" transactions are recorded within the various financial statements. Basis of accounting refers to "when" transactions are recorded regardless of the measurement focus applied.

Measurement Focus
On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-like activities are presented using the economic resources measurement focus as defined on the following page.

1. Summary of Significant Accounting Policies (Continued)

C. Measurement Focus and Basis of Accounting (Continued)

Measurement Focus (Continued)

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus is used as appropriate:

1. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.

2. The proprietary fund utilizes an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities, whether current or noncurrent, associated with their activities are reported. Proprietary fund equity is classified as net position.

3. Agency funds are not involved in the measurement of results of operations; therefore, measurement focus is not applicable to them.

Basis of Accounting
In the government-wide Statement of Net Position and Statement of Activities, both governmental and business-like activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned, and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified accrual basis of accounting. Under this modified accrual basis of accounting, revenues are recognized when "measurable and available." Measurable means knowing or being able to reasonably estimate the amount. Available means collectible within the current period or within 60 days after year end. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are reported when due.

All proprietary and fiduciary funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned, and expenses are recorded when the liability is incurred or economic asset used.

1. Summary of Significant Accounting Policies (Continued)

D. Cash Equivalents

For reporting purposes, the Township defines cash and cash equivalents as cash and investments that have a maturity value of less than three months.

E. Interfund Receivables and Payables

During the course of operations, numerous transactions occur between individual funds that may result in amounts owed between funds. Those related to goods and services type transactions are classified as "due to and from other funds". Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. See Note 9 for details of interfund transactions, including receivables and payables at year end.

F. Receivables

In the government-wide statements, receivables consist of all revenues earned at year end and not yet received. No allowance for uncollectible accounts has been provided since management considers all accounts to be collectible. The Township is permitted to lien the resident's property if the resident does not remit payment. Major receivable balances for the governmental activities include real estate taxes, earned income taxes, grants, and police fines.

In the fund financial statements, material receivables in governmental funds include revenue accruals such as real estate tax, earned income tax, and grants and other similar intergovernmental revenues since they are usually both measurable and available. Nonexchange transactions collectible but not available are deferred in the fund financial statements in accordance with modified accrual, but not deferred in the government-wide financial statements in accordance with the accrual basis. Interest and investment earnings are recorded when earned only if paid within 60 days since they would be considered both measurable and available. Proprietary fund receivables consist of all revenues earned at year end and not yet received.

1. Summary of Significant Accounting Policies (Continued)

G. Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are reported in the government-wide or fund financial statements.

Government-wide Statements
In the government-wide financial statements, fixed assets are accounted for as capital assets. All capital assets are valued at historical cost, except for infrastructure acquired before January 1, 2004, which is valued at estimated historical cost less accumulated depreciation. The costs of normal maintenance and repairs that do not add to the asset value or materially extend useful lives are not capitalized. Donated capital assets are recorded at their estimated fair value at the date of donation.

Depreciation of all exhaustible capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is shown below.

Classifications	Years
Land Improvements	10-40
Buildings and Improvements	10-50
Park Equipment and Improvements	10-25
Equipment	3-10
Vehicles	5-10
Furniture and Fixtures	10
Infrastructure	20-75
Pool	10-40

Fund Financial Statements
In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital expenditures of the governmental fund upon acquisition. Fixed assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

1. Summary of Significant Accounting Policies (Continued)

H. Long-Term Obligations

The accounting treatment of long-term obligations depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

All long-term obligations to be repaid from governmental and business-type resources is reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes payable, pension, and other post-retirement benefit liabilities, and accrued compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. Debt proceeds are reported as other financing sources and payment of principal and interest reported as expenditures. The accounting for proprietary fund is the same in the fund statements as it is in the government-wide statements.

I. Compensated Absences

Uniformed Township employees are entitled to unlimited sick leave. Additionally, uniformed employees are entitled to compensatory time off, which accrues at a rate of 1½ hours for each hour of overtime worked. Upon retirement or termination, vested compensatory time is paid at 100% of the respective employee's pay rate.

The Township is liable to employees in the amount of $122,575 for vested compensatory time at December 31, 2015.

1. Summary of Significant Accounting Policies (Continued)

J. Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

1. **Invested in capital assets, net of related debt** - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

2. **Restricted net position** - Consists of net position with constraints placed on the use either by a) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or b) law through constitutional provisions or enabling legislation.

3. **Unrestricted net position** - All other net position that do not meet the definition of "restricted" or "invested in capital assets, net of related debt."

Fund Statements

Governmental fund equity is classified as fund balance. Fund balance is further classified as follows:

Nonspendable – includes amounts that cannot be spent because they are not in spendable form or they are legally or contractually required to be kept intact. The Township did not have any nonspendable fund balances at December 31, 2015.

Restricted – includes amounts that are restricted for specific purposes by constitutional provisions, enabling legislation, or externally imposed constraints.

Committed – includes amounts that can only be used for specific purposes with constraints that are established by a formal action of the Board of Commissioners. The constraint can only be changed or removed by another formal action of the Board. The Township's fund balance policy requires passage of a Resolution or an Ordinance by the Board in order to set aside funds as Committed. The Township did not have any committed fund balances at December 31, 2015.

Assigned – includes amounts that are constrained by the Township's intent to be used for specific purposes, but are neither restricted nor committed. Assigned balances include all remaining government fund amounts, other than the General Fund, that are not classified as nonspendable, restricted or committed, and are intended for a specific purpose. The intent is expressed by the Board, or an individual to whom the Board has designated authority. The Township's fund balance policy grants this authority to the Finance Director, as well as the Board of Commissioners.

1. Summary of Significant Accounting Policies (Continued)

J. Equity Classifications (Continued)

Fund Statements (Continued)

Unassigned – this amount is the residual classification for the General Fund, and any negative fund balances in other governmental funds. Other governmental funds cannot report any positive unassigned amounts.

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first. When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts, then unassigned amounts.

The Township has a minimum fund balance policy that requires the unassigned fund balance at the end of the year to be a minimum of 5% of the budgeted expenditures for the year.

Proprietary fund equity is classified the same as in the government-wide statements.

K. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position reports a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflow of resources*, represents a consumption of net position that applies to a future period and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. The Township has two types of this item that qualifies for reporting in this category.

In addition to liabilities, the statement of financial position reports a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflow of resources*, represents an acquisition of net position that applies to a future period, and so will *not* be recognized as an inflow of resources (revenue) until then. The Township has one type of this item that qualifies for reporting in this category in the government-wide financial statements. Additionally, the Township has one type of this item that qualifies for reporting in this category in the fund financial statements as well. Accordingly, this item, *unavailable revenue*, is reported in the governmental funds balance sheet. The governmental funds report unavailable revenue from three sources: property taxes, earned income taxes and local services taxes. The government wide statement does not report unavailable revenues.

1. Summary of Significant Accounting Policies (Continued)

L. Expenditures/Expenses

In the government-wide financial statements, expenses are classified by function for both governmental and business-type activities.

In the fund financial statements, expenditures are classified as follows:

Governmental Funds - By Character	Current (further classified by function) Debt Service Capital Outlay

Proprietary Fund - By Operating and Non-Operating

In the fund financial statements, governmental funds report expenditures of financial resources. Proprietary funds report expenses relating to use of economic resources.

M. Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as interfund transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

N. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements, and the reported amount of revenues and expenses during the reporting period. Actual results could differ from those estimates.

1. Summary of Significant Accounting Policies (Continued)

O. Stewardship, Compliance, and Accountability

Budgetary Data

The following procedures are used by the Township in establishing budgetary data which is reflected in the financial statements.

1. The Township prepares and advertises a proposed budget at least 20 days before the budget is adopted.

2. Public hearings are conducted to obtain comments from taxpayers regarding the proposed budget.

3. The budget is formally adopted by the Board members prior to December 31.

4. The budget is prepared and adopted using the modified accrual basis of accounting, which is consistent with the basis used by the Township for financial reporting.

5. Amendments may be approved by the Board during the year.

Excess of Expenditures Over Appropriations

The Township has presented budget to actual comparisons for the General, Capital Reserve, Recycling, and Pool Funds and other nonmajor funds. For the year ended December 31, 2015, General Fund expenditures exceeded appropriations in various categories by $617,253. These excess expenditures were funded by greater than anticipated revenues, loan proceeds, and operating transfers. Additionally, the Pool Fund expenditures exceeded appropriations in various categories by $225,384. These excess expenditures were funded by greater than anticipated revenues and operating transfers.

2. Cash and Investments

Cash and investments as of December 31, 2015, are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash	$ 5,804,178
Statement of Fiduciary Net Position:	
Cash	869,033
Investments	16,758,635
Total Cash and Investments	$ 23,431,846

Cash and investments as of December 31, 2015, consist of the following:

Deposits with Financial Institutions	$ 6,132,468
Money Market Funds	540,743
Investments	16,758,635
Total Cash and Investments	$ 23,431,846

A. Cash Deposits

Custodial credit risk for deposits is the risk that in the event of a bank failure, the Township's deposits may not be returned to it. The Township deposits are entirely insured or collateralized under a pooled asset program to secure public deposits, as required by Act 72 of the Commonwealth of Pennsylvania. As of December 31, 2015, $6,585,784 of the Township's bank balance of $6,835,784 was uninsured but collateralized by securities held by the bank or by its trust department or agent, but not in the Township's name.

B. Investments

At December 31, 2015, the Township's investments consisted of the following:

Fiduciary Funds:	
Certificates of Deposit	$ 1,090,000
Common Stocks	7,992,798
Mortgage and Asset-Backed Securities	2,274,466
Corporate Bonds	2,816,341
Mutual Funds	2,585,030
Total Investments	$ 16,758,635

2. Cash and Investments (Continued)

B. Investments (Continued)

Investments Authorized by Township Code

The Township's Code authorizes the Township to invest in obligations of the U.S. Treasury, short-term obligations of the U.S. Government or its agencies or instrumentalities, obligations of the United States or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision, and shares of the Pennsylvania Local Government Investment Trust (PLGIT) which are composed solely of the obligations noted above.

In addition to the investments authorized for governmental funds, fiduciary fund investments may also be made in corporate stocks and bonds, real estate, and other investments consistent with sound business practices and state statutes.

Custodial Credit Risk

Custodial credit risk for investments is the risk that, in the event of the failure of the counterparty, the Township will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. With the exception of money market funds and certificates of deposit held in the fiduciary funds, all of the Township's investments are either invested in securities which are not subject to custodial credit risk because they do not involve a transferable financial instrument or are backed by the full faith and credit of the U.S. Government. The money market funds of $540,743 are covered by Securities Investor Protection Corporation up to $250,000. The certificates of deposit of $1,090,000 are fully covered by the Federal Deposit Insurance Corporation in various banking institutions.

2. Cash and Investments (Continued)

B. Investments (Continued)

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. The credit risk of a debt instrument is measured by nationally recognized statistical rating organizations such as Moody's Investor Services (Moody's) and Standard & Poor's (S&P). The Township does not currently have a policy with regard to credit risk. As of December 31, 2015, the Township's investments were rated by Moody's as follows:

	Fair Value	Rating
Investments		
Federal Home Loan Bank	$ 679,370	AAA
Federal Farm Credit Bank	565,654	AAA
Federal Home Loan Mortgage Association	193,631	AAA
Federal National Mortgage Association	835,811	AAA
Corporate Bonds	2,816,341	AA2 – BAA2
Total Exposed to Credit Risk	5,090,807	
Not Rated**	11,667,828	
Total Investments	$ 16,758,635	

** Not rated securities consist of fiduciary fund investments in mutual funds, common stock, and certificates of deposit.

Concentration of Credit Risk

The investment policy of the Township contains no limitations on the amount that can be invested in any one issuer. The Township did not have more than 5% of entity investments in any one investment.

2. Cash and Investments (Continued)

B. Investments (Continued)

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in interest rates. The Township does not have a formal policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

The Township's investments at December 31, 2015, including the following:

Remaining Maturities	Mortgage and Asset-Backed Securities	Corporate Bonds
1 Year or Less	$ 0	$ 216,589
2 - 5 Years	785,027	768,917
6 - 10 Years	1,489,439	1,830,835
Total	$ 2,274,466	$ 2,816,341

The Township's investments shown above have remaining maturity dates that range from the years 2016 to 2025. The securities with longer maturity dates are highly sensitive to interest rate risk.

3. Fiduciary Funds – Escrow Fund

The Escrow Fund is an Agency Fund in that the Township has custodial capacity of funds deposited with it on behalf of developers, other applicants and other municipalities. Escrow deposits of $328,290 represent the net developer and other balances held at December 31, 2015.

4. Property Taxes

Taxes are levied on December 31, based on the assessed value established by the Montgomery County Board of Assessments. Bills are sent out on February 1 by the Township's tax collector. Real property in the Township was originally assessed at $1,146,857,590 for 2015. Property taxes attach as an enforceable lien on property as of December 31. The Township receives all tax collections through its tax collector. The Township is legally permitted to levy up to 30 mills of assessed property valuation for general purposes (35 mills with court approval), and 3 mills for fire tax purposes. The Township had the following millage rates for the year ended December 31, 2015: general purposes, 3.688 mills; fire tax purposes, .620 mills; park and recreation, .220 mills; debt service, .694 mills.

5. Capital Assets

Capital asset activity for the year ended December 31, 2015, was as follows:

	Balance 1/1/15	Additions	Disposals	Balance 12/31/15
Governmental Activities				
Assets Not Being Depreciated				
Land	$ 8,753,800	$ 485,871	$ 252,016	$ 8,987,655
Depreciable Assets				
Land Improvements	747,588	0	0	747,588
Buildings and Improvements	7,358,086	12,354	0	7,370,440
Park Equipment and Improvements	859,843	12,575	0	872,418
Equipment	433,493	251,020	0	684,513
Vehicles	1,961,691	112,880	119,629	1,954,942
Furniture and Fixtures	55,187	0	0	55,187
Infrastructure	23,178,392	216,656	0	23,395,048
Total at Historical Cost	43,348,080	1,091,356	371,645	44,067,791
Less Accumulated Depreciation				
Land Improvements	348,900	25,789	0	374,689
Buildings and Improvements	2,313,829	199,939	0	2,513,768
Park Equipment and Improvements	447,556	31,892	0	479,448
Equipment	273,619	38,723	0	312,342
Vehicles	1,265,821	163,826	114,859	1,314,788
Furniture and Fixtures	46,516	3,190	0	49,706
Infrastructure	11,503,827	542,087	0	12,045,914
Total Accumulated Depreciation	16,200,068	1,005,446	114,859	17,090,655
Total Governmental Activities Net Capital Assets	$ 27,148,012	$ 85,910	$ 256,786	$ 26,977,136
Business-Type Activities				
Pool	$ 6,873,743	$ 47,326	$ 0	$ 6,921,069
Less Accumulated Depreciation	1,315,170	182,471	0	1,497,641
Total Business-Type Net Capital Assets	$ 5,558,573	$ (135,145)	$ 0	$ 5,423,428

5. Capital Assets (Continued)

Depreciation expense was charged to programs as follows:

Governmental Activities	
General Government	$ 133,946
Police	89,517
Highway Maintenance	704,107
Parks	72,706
Code Enforcement	5,170
	1,005,446
Business-Type Activities	
Pool	182,471
Total Depreciation Expense	$ 1,187,917

6. Long-Term Debt

The Township's General Long-Term Liabilities changed as follows during the year:

	Balance 1/1/15	Additions	Reductions	Balance 12/31/15
Governmental Activities				
2003 General Obligation Note - Series A	$ 490,000	$ 375,000	$ 159,000	$ 706,000
2003 General Obligation Note - Series B	1,108,000	0	375,000	733,000
2011 General Obligation Note - Series B	745,000	0	0	745,000
2014 General Obligation Note	1,530,000	0	0	1,530,000
Pennsylvania Infrastructure Loan	518,697	0	169,948	348,749
County Promissory Note	0	552,632	0	552,632
Compensated Absences	113,050	9,525	0	122,575
Capital Lease Obligations	147,222	0	29,357	117,865
Business-Type Activities				
2006 General Obligation Note	1,818,000	0	125,000	1,693,000
2011 General Obligation Note - Series A	742,000	0	1,000	741,000
	$ 7,211,969	$ 937,157	$ 859,305	$ 7,289,821

6. Long-Term Debt (Continued)

A. 2003 General Obligation Note - Series A and B

On July 25, 2003, the Township issued General Obligation Notes in the amount of $2,500,000 (Series A) and $1,500,000 (Series B) through the Delaware Valley Regional Finance Authority. The interest rate on these notes was both fixed and variable. On January 25, 2011, the Township issued the 2011 General Obligation Note, Series A and B for the purpose of refunding the variable portion of this note (see Item C) and entering into a fixed rate swap (see Note 14).

Additionally, the Township executed a fixed rate swap agreement, which fixed its interest rate for 75% of the original note proceeds (see Note 14). For the Series A portion, principal payments are due on June 25 of each year as shown below. For the Series B portion, principal payments are due on June 25 of each year, beginning in the year 2018, as shown below. These notes were issued for the purpose of constructing a new Township administration building and renovating other Township properties. These notes were issued as non-electoral debt. The Township has pledged its full faith and taxing power, and is required to include in its budget for each year the amount of debt service on the notes, which will be payable in such fiscal year.

In 2012, the Township entered into a fixed rate conversion for a portion of the 2003 Notes, Series A and B. The purpose of the conversion is to provide more level annual debt service payments. The new fixed rate for the portions of the notes that were converted is 1.60% per annum.

Additionally, in 2015, the Township entered into a fixed rate conversion for a portion of the 2003 Notes, Series A and B. The purpose of the conversion is to provide more level annual debt service payments. As a result of this conversion, $375,000 of principal was shifted from the Series B notes to the Series A notes. The new fixed rate for the portions of the notes that were converted is 1.7315% per annum.

6. Long-Term Debt (Continued)

A. 2003 General Obligation Note - Series A and B (Continued)

The revised debt service requirements for the 2003 General Obligation Note, Series A and B, are shown below.

Year	Principal	12/31/15 Interest Rate	Interest	Total Debt Service
		Series A		
2016	$ 164,000	1.60 – 4.499%	$ 12,241	$ 176,241
2017	167,000	1.60 – 4.499%	8,421	175,421
2018	57,000	1.60 – 4.499%	6,000	63,000
2019	59,000	1.60 – 4.499%	4,995	63,995
2020	61,000	1.60 – 4.499%	3,956	64,956
2021-2023	198,000	1.60 – 4.499%	5,212	203,212
	$ 706,000		$ 40,825	$ 746,825
		Series B		
2016	$ 0	1.60 – 4.00%	$ 20,728	$ 20,728
2017	0	1.60 – 4.00%	20,728	20,728
2018	115,000	1.60 – 4.00%	19,124	134,124
2019	117,000	1.60 – 4.00%	15,876	132,876
2020	120,000	1.60 – 4.00%	12,540	132,540
2021-2023	381,000	1.60 – 4.00%	16,464	397,464
	$ 733,000		$ 105,460	$ 838,460

6. Long-Term Debt (Continued)

B. 2006 General Obligation Note

On August 25, 2006, the Township issued a General Obligation Note in the amount of $3,500,000 through the Delaware Valley Regional Finance Authority. The interest rate on this note was both fixed and variable. On January 25, 2011, the Township issued the 2011 General Obligation Note, Series A and B for the purpose of refunding the variable portion of this note (see Item C) and entering into a fixed rate swap (see Note 14). The variable rate was based on the weekly high-grade market index comprised of seven-day, tax-exempt, variable rate demand notes, published weekly and reset each Thursday by the Bond Market Association. The maximum rate was 15% per annum.

Additionally, the Township executed a fixed rate swap agreement, which fixed its interest rate for 75% of the original note proceeds (see Note 14). Principal payments are due on August 25 of each year as shown below. These notes were issued for the purpose of constructing a new municipal pool complex. These notes were issued as non-electoral debt. The Township has pledged its full faith and taxing power, and is required to include in its budget for each year the amount of debt service on the notes, which will be payable in such fiscal year.

In 2012, the Township entered into a fixed rate conversion for a portion of the 2006 Notes. The purpose of the conversion is to provide more level annual debt service payments. The new fixed rate for the portion of the note that was converted is 1.875% per annum.

The revised debt service requirements for the 2006 General Obligation Note are shown below.

Year	Principal	12/31/15 Interest Rate	Interest	Total Debt Service
2016	$ 130,000	1.875 – 4.475%	$ 56,924	$ 186,924
2017	135,000	1.875 – 4.475%	52,461	187,461
2018	138,000	1.875 – 4.475%	47,838	185,838
2019	142,000	1.875 – 4.475%	43,091	185,091
2020	147,000	1.875 – 4.475%	38,169	185,169
2021-2025	820,000	1.875 – 4.475%	109,811	929,811
2026	181,000	1.875 – 4.475%	4,226	185,226
	$ 1,693,000		$ 352,520	$ 2,045,520

6. Long-Term Debt (Continued)

C. 2011 General Obligation Note - Series A and B

On January 25, 2014, the Township issued General Obligation Notes in the amount of $745,000 (Series A) and $745,000 (Series B) through the Delaware Valley Regional Finance Authority. The Township executed a fixed rate swap agreement (see Note 14), which fixed its interest rate for the note proceeds at 2.42% (Series A) and 3.10% (Series B). Principal payments are due on January 25 of each year as shown below. These notes were issued for the purpose of refunding the variable portions of the 2003 (Series A and B) and 2006 General Obligation Bonds. These notes were issued as non-electoral debt. The Township has pledged its full faith and taxing power, and is required to include in its budget for each year the amount of debt service on the notes, which will be payable in such fiscal year.

The debt service requirements for the 2011 General Obligation Note, Series A and B, are shown below.

Year	Principal	12/31/15 Interest Rate	Interest	Total Debt Service
		Series A		
2016	$ 1,000	2.42%	$ 17,920	$ 18,920
2017	1,000	2.42%	17,896	18,896
2018	1,000	2.42%	17,872	18,872
2019	1,000	2.42%	17,847	18,847
2020	1,000	2.42%	17,823	18,823
2021-2025	189,000	2.42%	84,446	273,446
2026-2030	547,000	2.42%	33,989	580,989
	$ 741,000		$ 207,793	$ 948,793
		Series B		
2016	$ 0	3.10%	$ 23,095	$ 23,095
2017	0	3.10%	23,095	23,095
2018	0	3.10%	23,095	23,095
2019	0	3.10%	23,095	23,095
2020	0	3.10%	23,095	23,095
2021-2025	201,000	3.10%	109,167	310,167
2026-2030	544,000	3.10%	43,245	587,245
	$ 745,000		$ 267,887	$ 1,012,887

6. Long-Term Debt (Continued)

D. 2014 General Obligation Note

On April 25, 2014, the Township issued a General Obligation Note in the amount of $1,530,000 through the Delaware Valley Regional Finance Authority. The Township executed a fixed rate swap agreement (see Note 14), which fixed its interest rate for the note proceeds at 2.3175%. Principal payments are due on January 25 of each year as shown below. This note was issued for the purpose of removing and rebuilding the Walnut Street Bridge, and was issued as non-electoral debt. The Township has pledged its full faith and taxing power, and is required to include in its budget for each year the amount of debt service on the note, which will be payable in such fiscal year.

The debt service requirements for the 2014 General Obligation Note are shown below.

Year	Principal	12/31/15 Interest Rate	Interest	Total Debt Service
2016	$ 59,000	2.3175%	$ 34,546	$ 93,546
2017	61,000	2.3175%	33,148	94,148
2018	63,000	2.3175%	31,703	94,703
2019	65,000	2.3175%	30,212	95,212
2020	67,000	2.3175%	28,675	95,675
2021-2025	372,000	2.3175%	118,332	490,332
2026-2030	437,000	2.3175%	71,302	508,302
2031-2034	406,000	2.3175%	20,858	426,858
	$ 1,530,000		$ 368,776	$ 1,898,776

6. Long-Term Debt (Continued)

E. Pennsylvania Infrastructure Note

On November 20, 2012, the Township issued a General Obligation Note in the amount of $850,000 with the Commonwealth of Pennsylvania Department of Transportation. The interest rate on this note is 1.625% per annum. Principal and interest payments are due semi-annually through December 2017, as shown below. These notes were issued for the purpose of repairing a structurally deficient bridge and repairing roads in the Township. These notes are secured through Liquid Fuels funding and any future grants from the Commonwealth. The Township has pledged its full faith and taxing power, and is required to include in its budget for each year the amount of debt service on the notes, which will be payable in such fiscal year.

Year	Principal	Interest	Total
2016	$ 172,721	$ 4,968	$ 177,689
2017	176,028	2,151	178,179
Total	$ 348,749	$ 7,119	$ 355,868

F. County Promissory Note

In November 2015, the Township signed an interest free promissory note with Montgomery County for $552,632 to fund the county mandated purchase of new radio equipment for the Township and its two fire companies. The fire companies' portion of the cost of the radios was $344,381, and was recorded as a contribution. Beginning January 2016, the note is payable in five annual principal payments of $110,526. The debt service requirements are as follows:

Year	Principal
2016	$ 110,526
2017	110,526
2018	110,526
2019	110,527
2020	110,527
	$ 552,632

G. Interest Expense

Interest expense during the year on all the above-noted long-term debt totaled $183,669.

7. Capital Lease Payable

The Township entered into a lease agreement for the acquisition of a truck. An annual lease payment of $31,589 is due through the year 2019. The capitalized cost of the leased equipment is $147,222 and accumulated depreciation is $18,403 at December 31, 2015. At December 31, 2015, future lease payments are due as follows:

Year	Amount
2016	$ 31,589
2017	31,589
2018	31,589
2019	31,588
	126,355
Less Interest Portion	(8,490)
	$ 117,865

8. Fund Balance Classifications

	General Fund	Capital Reserve Fund	Recycling Fund	Nonmajor Governmental Funds	Total
Restricted for:					
Capital Acquisition or Construction	$ 0	$ 0	$ 500	$ 164,116	$ 164,616
Highway Improvements	0	0	0	183,620	183,620
Debt Service	0	0	0	483,188	483,188
	0	0	500	830,924	831,424
Assigned for:					
Capital Acquisition or Construction	0	1,415,405	0	740,511	2,155,916
Fire Protection	0	0	0	8,279	8,279
Parks and Recreation	0	0	0	65,122	65,122
Community Pool Improvements	0	0	0	13,699	13,699
Community Recycling	0	0	753,440	0	753,440
Debt Service	0	0	0	1,004	1,004
	0	1,415,405	753,440	828,615	2,997,460
Unassigned	2,380,895	0	0	0	2,380,895
Total Fund Balances	$ 2,380,895	$ 1,415,405	$ 753,940	$ 1,659,539	$ 6,209,779

9. Interfund Transactions

Interfund transactions are as follows:

Purpose	Receivable Fund	Payable Fund	Amount
Due To/From			
Tax Revenues to be Distributed	Debt Service	General	$10,962
Operating Costs Advance	General	Park & Recreation	$3,587
Transfers			
Operating Expenses	Pool & Open Space	Pool	$40,425
Operating Expenses	State Highway Aid	General	$15,707
Capital Purchases	Capital Reserve	General	$85,000
Capital Purchases	Equipment Reserve	Fire	$238,134
Capital Purchases	Park & Recreation Reserve	Park & Recreation	$22,758
Debt Service	Pool	Debt Service	$199,752

10. Deferred Compensation Plans

The Township offers substantially all its employees two deferred compensation plans created in accordance with Internal Revenue Code (IRC) Section 457. The plans permit participating employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

Prior to 1997 all amounts of compensation deferred under the plans, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights were (until paid or made available to the employee or other beneficiary) solely the property and rights of the Township (without being restricted to the provisions of benefits under the plan), subject to the claims of the Township's general creditors. Participants' rights under the plan were equal to those of general creditors of the Township in an amount equal to the fair market value of the deferred account for each participant.

During 1997 the Township amended the plan in accordance with recent IRS amendments of IRC Section 457(g). As a result of the amendment, assets of the plan are now placed in trust for the exclusive benefit of participants and their beneficiaries. IRC Section 457(g) states that the Township no longer owns the amounts deferred by employees, including the related earnings thereon. Accordingly, the assets and the corresponding liability for the compensation deferred by plan participants, including earnings, are no longer reported in the financial statements of the Township.

11. Defined Benefit Pension Plans

A. Summary of Significant Accounting Policies

Basis of Accounting
The Plans' financial statements are prepared using the accrual basis of accounting. Plan member contributions are recognized in the period in which the contributions are due. Employer contributions, if required, to the Plan are recognized when due, in accordance with Act 205. Benefits and refunds are recognized when due and payable in accordance with the terms of the Plan.

Method Used to Value Investments
Investments are reported at fair value. The Plan's assets are managed by Univest Bank and Trust Co.

B. Plan Descriptions

Plan Administration
The Township administers two single-employer defined benefit pension plans, Hatfield Township Police Pension Plan (Police Plan) and Hatfield Township Non-Uniform Employees' Pension Plan (NU Plan) established by Resolutions 92-03 and 74-16, respectively. Additionally, the Plans have been amended by various resolutions and ordinances over the years. Assets are held separately and may only be used for the payment of benefits to members of the Plans. The Plans are part of the Township's financial reporting entity and are included in the Township's financial report as pension trust funds.

The plans are governed by Hatfield Township Board of Commissioners who are responsible for the management of the assets of the plans. Management of the Police Plan is vested in the Police Pension Committee which is appointed by the Township Commissioners, and consists of five members – two Commissioners, the Township Manager, the Finance Director and a member of the police bargaining unit. Management of the NU Plan is vested in the NU Pension Committee which is appointed by the Township Commissioners, and consists of four members – two Commissioners, the Township Manager, and the Finance Director.

11. Defined Benefit Pension Plans (Continued)

B. Plan Descriptions (Continued)

Plan Membership
At December 31, 2015, plan membership consisted of the following:

	Police	Non-Uniform
Active Employees	25	18
Retirees and Beneficiaries Currently Receiving Benefits	18	9
Terminated Employees Entitled to Benefits but Not Yet Receiving Them	2	10
Total	45	37

Benefits Provided
The following table provides information concerning the **Township's Police Pension Plan**:

Covered Employees:	All full-time uniformed employees.
Normal Retirement:	Age 50 and the completion of 25 years of service.
Early Retirement:	After 20 years of service.
Vesting:	None for the first 12 years of service; thereafter, 100%.
Retirement Benefit:	The monthly pension shall be 50% of the average compensation of the participant's last 36 months of employment, plus a service increment of $100 per month, if officer completes 26 years or more of benefit service.
Death Benefit:	A pension shall be provided to a retired officer's spouse or to the spouse of an officer eligible to retire, equal to 50% of the eligible pension. If no spouse, then payable to an eligible child.
Disability Benefit	
Service Related:	A disability pension shall be provided to an officer with a total and permanent service related disability equal to 50% of the officer's monthly salary at the time of disability.
Non-Service Related:	None.
Member Contributions Rate:	5% of compensation.
Interest Rate Credited to Member Contributions:	3.5% per annum.

11. Defined Benefit Pension Plans (Continued)

B. Plan Descriptions (Continued)

Benefits Provided (Continued)

The following table provides information concerning the **Township's Non-Uniform Employees' Pension Plan**:

Covered Employees:	All full-time non-uniformed employees employed by the Township prior to January 1, 2013.
Normal Retirement:	Age 65 and the completion of 10 years of credited service.
Early Retirement:	Age 55 with 25 years of service, or age 62 with 10 years of service, if earlier.
Vesting:	None for the first five years of service; thereafter 100%.
Retirement Benefit:	The monthly pension shall be 30% of average compensation, based on three highest consecutive years, plus 30% of average compensation in excess of $2,083. Total benefit is reduced 1/25th for each year of service less than 25 by retirement.
Death Benefit	
Before Retirement:	Beneficiary receives the present value of the accrued pension benefit at the date of death.
After Retirement:	The form of benefit payment in force for such participant at the time death occurs.
Disability Benefit:	After 6 months of disability, the actuarial equivalent of accrued benefits is payable to those participants who become totally and permanently disabled.
Other Benefits	
Late Retirement:	Normal Retirement Benefit based on the Final Monthly Average Compensation and years of credited service as calculated at actual retirement.
Vesting Benefit:	Accrued Benefit at date of termination multiplied by the vested percentage; payable at Normal Retirement.
Member Contributions Rate:	N/A

11. Defined Benefit Pension Plans (Continued)

B. Plan Descriptions (Continued)

Contributions

For the Police Plan, participating employees can be required to contribute 5% of their salary to the Plan. For the year 2015, members contributed 5% of their salary to the Plan. If a participating employee leaves covered employment of the Township, other than due to employment-connected death or disability, before 12 years of credited service, accumulated employee contributions plus related investment earnings are refunded to the employee or to a designated beneficiary.

For the NU Plan, effective January 1, 2013, participating employees are required to contribute 1.5% of their salary to the Plan. If a participating employee leaves covered employment of the Township, other than due to employment-connected death or disability, before five years of credited service, accumulated employee contributions plus related investment earnings are refunded to the employee or to a designated beneficiary.

The Township's funding policy provides for actuarially determined periodic contributions at rates that, for individual employees, increase gradually over time so that sufficient assets will be available to pay benefits when due. The employer's contribution rate for normal cost is determined using the Entry Age Normal Actuarial Funding Method.

The Commonwealth of Pennsylvania provides funds (foreign casualty insurance premium taxes) to the Township, which are used in making contributions to the plans. The Township is required to contribute any remaining amounts necessary to fund the plans, using the actuarial basis specified by the state statute.

11. Defined Benefit Pension Plans (Continued)

C. Investments

Investment Policy

It is the policy of both of the Pension Committees to pursue an investment strategy that will produce a return on investment which is based on levels of investment risk that are prudent and reasonable given prevailing capital market conditions. While the committees recognize the importance of the preservation of capital, they also recognize modern portfolio theory, which maintains that varying degrees of investment risk will be rewarded with compensating returns. Consequently, prudent risk-taking is warranted and justifiable. Performance objectives include achieving a rate of return equal to or greater than the Plans' actual interest rate, achieving a real return above inflation, and maintaining a risk level within the tolerance level of the plans fiduciaries. The Committees' adopted asset allocation policy as of December 31, 2015, is as follows:

Asset Class	Target Allocation
Domestic Equity	55%
Fixed Income	30%
International Equity	10%
Cash	5%
	100%

Concentrations

The investment policy of the Township contains no limitations on the amount that can be invested in any one issuer. The Township did not have more than 5% of entity investments in any one investment.

Rate of Return

For the year ended December 31, 2015, the annual money-weighted rate of return on Police Plan and NU Plan investments, net of pension plan investment expense, was (0.43)%, and (0.32)%, respectively. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for changing amounts actually invested.

11. Defined Benefit Pension Plans (Continued)

D. Deferred Retirement Option Program (DROP)

Effective January 1, 2009, members of the Hatfield Township Police Department who have not retired prior to the implementation of the DROP program, may enter into DROP on the first day of any month after satisfaction of such eligibility requirements. A member electing to participate must execute a "DROP Option Form", which shall include an irrevocable notice to the Township that the member will resign from employment on a specific date (the "resignation date"). The resignation date may not be shorter than twelve months or longer than sixty months from the execution of the DROP Option Form. The member shall cease to work as a Police Officer on the member's resignation date, unless the Township terminates or honorably discharges the member prior to the resignation date.

After the effective date of the DROP option, the member shall no longer earn or accrue additional years of continuous service for the pension purposes. Service thereafter shall not be recognized or used for the calculation or determination of any benefits payable for the Plan. The pension benefit to the members shall only increase as a result of cost of living adjustments in effect on the effective date of a member's participation in DROP or by applicable cost of living adjustment granted thereafter.

The monthly retirement benefits that would have been payable had the member elected to cease employment and receive a normal retirement benefit shall, upon commencing participation in DROP, be paid into the separate account established to receive the participant's monthly pension payments. Within thirty days of the participant's resignation date, the balance of the DROP account shall be paid to the member in a single lump-sum payment or at the member's option, in any fashion permitted by law.

If a member becomes temporarily disabled during his participation in DROP, any such time lost to disability shall be counted towards the member's resignation date. Upon return to duty, membership in DROP shall continue with the remaining time left. If eligible, the member shall receive disability pay in the same amount as disabled officers who are not participating in DROP. Members on temporary disability are not able to draw from their DROP accounts. If a disabled member has not returned to work as of the date of his required resignation, then such resignation shall take precedence over all over provisions and the member will be required to resign.

If a DROP member dies before the DROP account balances are paid, the member's legal beneficiary shall have the same rights as the member to withdraw the account balance.

As of December 31, 2015, there were two participants in the DROP program, and the balance held by the Plan for the DROP program was $137,896.

11. Defined Benefit Pension Plans (Continued)

E. Net Pension Liability of the Township

The components of the net pension liabilities of the Township at December 31, 2015, were as follows:

	Police	Non-Uniform
Total Pension Liability	$ 17,711,112	$ 3,192,792
Plan Fiduciary Net Position	(14,392,616)	(3,095,684)
Township's Net Pension Liability	$ 3,318,496	$ 97,108
Plan Fiduciary Net Position As a Percentage of the Total Pension Liability	81.26%	96.96%

Actuarial Assumptions
The total pension liability for both plans was determined by an actuarial valuation as of December 31, 2015, using the following actuarial assumptions, applied to all period included in the measurement.

	Per Year
Salary Increases	5%
Investment Rate of Return	8%
Inflation	4%

Mortality rates were based on the RP-2000 Blue Collar Table for Males or Females. No pre-retirement mortality is assumed.

The actuarial assumptions used in the December 31, 2015, valuation were based on the results of an actuarial experience study for the two year period ended January 1, 2015.

11. Defined Benefit Pension Plans (Continued)

E. Net Pension Liability of the Township (Continued)

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighing the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The best estimates of arithmetic real rates of return for each major asset class included in the pension plans' target asset allocation as of December 31, 2015 are summarized in the following table:

Asset Class	Long-Term Expected Real Rate of Return, Per Year
Domestic Equity	5.50 - 7.50%
Fixed Income	1.00 - 3.00%
International Equity	4.50 - 6.50%
Cash	0.0 - 1.00%

Discount Rate
The discount rate used to measure the total pension liability was 8.0 percent. The pension plans' fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

11. Defined Benefit Pension Plans (Continued)

E. Net Pension Liability of the Township (Continued)

Changes in the Net Pension Liability

Changes in the net pension liability for the year ended December 31, 2015, are as follows:

	Police Pension Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at December 31, 2014	$ 16,936,935	$ 14,023,295	$ 2,913,640
Changes for the Year			
Service Cost	390,584	0	390,584
Interest	1,298,471	0	1,298,471
Difference Between Expected and Actual Experience	(182,493)	0	(182,493)
Changes in Assumptions	(211,282)	0	(211,282)
Contributions – Employer	0	848,887	848,887
Contributions - Employee	0	137,150	137,150
Net Investment Income	0	(83,513)	(83,513)
Benefit Payments	(521,103)	(521,103)	0
Administrative Expense	0	(12,100)	(12,100)
Other Changes	0	0	0
Net Changes	774,177	369,321	404,856
Balances At December 31, 2015	$ 17,711,112	$14,392,616	$ 3,318,496

	Non-Uniform Pension Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) – (b)
Balance at December 31, 2014	$ 3,143,446	$ 3,031,021	$ 112,425
Changes for the Year			
Service Cost	153,042	0	153,042
Interest	240,439	0	240,439
Difference Between Expected and Actual Experience	(237,871)	0	(237,871)
Contributions – Employer	0	180,543	180,543
Contributions - Employee	0	18,026	18,026
Net Investment Income	0	(16,042)	(16,042)
Benefit Payments	(106,264)	(106,264)	0
Administrative Expense	0	(11,600)	(11,600)
Net Changes	49,346	64,663	(15,317)
Balances At December 31, 2015	$ 3,192,792	$ 3,095,684	$ 97,108

11. Defined Benefit Pension Plans (Continued)

E. Net Pension Liability of the Township (Continued)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate
The following presents the net pension liabilities of the Township, calculated using the discount rate of 8.0 percent, as well as what the Township's net pension liabilities would be if it were calculated using a discount rate that is 1-percentage-point lower (7.0 percent) or 1-percentage-point higher (9.0 percent) than the current rate.

	1% Decrease (7.0%)	Current Discount Rate (8.0%)	1% Increase (9.0%)
Net Police Pension Liability	$5,461,845	$3,318,496	$1,515,039
Net Non-Uniform Pension Liability	$499,454	$97,108	$(242,784)

Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions
For the year ended December 31, 2015, the Township recognized pension expense of $589,971 in the Police Plan. At December 31, 2015, the Township reported deferred outflows and inflows of resources related to the Police Pension Plan from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ 0	$ (145,994)
Changes of Assumptions	0	(169,026)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	978,794	0
	$ 978,794	$ (315,020)

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Amount
2016	$ 165,943
2017	165,943
2018	165,943
2019	165,943
	$ 663,774

11. Defined Benefit Pension Plans (Continued)

E. Net Pension Liability of the Township (Continued)

Pension Expense and Deferred Outflows and Inflows of Resources Related to Pensions (Continued)

For the year ended December 31, 2015, the Township recognized pension expense of $159,713 in the Non-Uniform Plan. At December 31, 2015, the Township reported deferred outflows and inflows of resources related to the Non-Uniform Pension Plan from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences Between Expected and Actual Experience	$ 0	$ (203,889)
Net Difference Between Projected and Actual Earnings on Pension Plan Investments	209,402	0
	$ 209,402	$ (203,889)

Amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Year Ending December 31,	Amount
2016	$ 18,368
2017	18,368
2018	18,368
2019	18,368
2020	(33,982)
Thereafter	(33,977)
	$ 5,513

12. Money Purchase Pension Plan

The Township offers a pension plan to its full time, non-uniformed employees hired after December 31, 2012. Under this plan, participants are required to contribute 1.5% of their compensation each year. The Township is required to contribute from 3% to 8% of the participant's compensation, depending on their years of service. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. The amount contributed by the Township for the year ended December 31, 2015, was $12,663.

The assets of the plan are placed in trust for the exclusive benefit of participants and their beneficiaries. The Township is not the owner of the amounts deferred by employees, including the related income on those amounts. Accordingly, no financial activity for this plan is included in the Township's financial statements.

13. Post-Employment Benefits

A. Police

Voluntary Employees Beneficiary Association (VEBA)
In addition to the pension benefits described in Note 11, the Township provides post-employment health care benefits through a defined contribution plan, in accordance with the retiree medical plan, to all uniformed employees who retire from the Township in accordance to the criteria listed in Note 11.

The Township makes yearly contributions to a medical reimbursement account established on behalf of each eligible employee, based on years of service as of the effective date of the plan. As required by the union contract, there was no contribution required for the year ended December 31, 2015. Employees are not required to contribute to the plan.

Under the terms of the plan, eligible retirees shall be entitled to receive reimbursement for eligible medical expenses up to the amount maintained in their medical reimbursement account maintained for the respective retiree. Eligible medical expenses are any medical expenses that would be eligible for deduction on a federal individual income tax return, without regard to any limitations imposed based on the adjusted gross income of an eligible retiree.

The plan became effective January 1, 2004. Currently, there are no retirees receiving benefits and no uniformed employees have received contributions in their medical reimbursement account for 2015.

13. Post-Employment Benefits (Continued)

A. Police (Continued)

Post-Retirement Health Benefits

The Township provides post-retirement health benefits for Police Officers. The plan is a single-employer defined benefit plan. Separate financial statements are not issued for the plan.

For police officers who voluntarily separate their employment with the Township after reaching their superannuation retirement date, the Township will fully pay fifty percent (50%) of the premium coverage of the Officer and qualified spouse, in the health insurance plan then being offered to active full-time police officers until such time that he/she reaches Medicare eligibility or the occurrence of some other disqualifying event, as outlined in the police contract. The remaining 50% of the premium obligation attributable to continued participation shall be the sole responsibility of the Officer. The Township will pay the continued coverage and bill the retiree for 50% of the cost. Only officers who have retired after January 1, 2009, after completing 25 years of continuous service, and who have reached 50 years of age are eligible.

Funding Policy: The Township has not advance-funded or established a funding methodology for the annual Other Postemployment Benefit (OPEB) costs. As of January 1, 2013, the latest actuarial valuation date, there were no retired participants. The Township's pay-as-you-go cost, including implicit rate subsidy of $8,087 has been applied toward the annual OPEB cost.

Funded Status and Funding Progress: As of January 1, 2013, the unfunded actuarial accrued liability for benefits, which is amortized over thirty years was $438,474, and the actuarial value of assets was $0, resulting in an unfunded actuarial accrued liability of $438,474. The covered payroll (annual payroll of active participating employees) was $2,770,162, and the ratio of the unfunded actuarial accrued liability to the covered payroll was 0.15 percent.

Annual OPEB Cost and Net OPEB Obligation: The Township's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for the last three years was as follows:

Fiscal Year	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
12/31/2014	$47,775	17%	$39,688
12/31/2015	$47,124	22%	$76,357
12/31/2016	$46,523	33%	$107,718

13. Post-Employment Benefits (Continued)

A. Police (Continued)

Post-Retirement Health Benefits (Continued)

Annual OPEB Cost and Net OPEB Obligation (Continued)

The following table shows the Township's annual OPEB cost for the year, the amount actually contributed to the plan, and changes in the Township's net OPEB obligation:

Normal cost (service cost for one year)	$ 47,775
Interest on Normal Cost	1,786
Amortization of Unfunded Actuarial Accrued Liability	(2,437)
Annual Required Contribution (ARC)	47,124
Interest on net OPEB Obligation	0
Adjustment to Annual Required Contribution	0
Annual OPEB Cost (expense)	47,124
Contributions toward the OPEB Cost	(10,455)
Increase in Net OPEB Obligation	36,669
Net OPEB Obligation, Beginning of Year	39,688
Net OPEB Obligation, End of Year	$ 76,357

Actuarial Methods and Assumptions: Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment and termination, mortality, and the healthcare cost trends. Amounts determined regarding the funded status of the plan and the annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future. Projections of benefits for financial reporting purposes are based on the substantive plan provisions, as understood by the employer and participating members, and include the type of benefits provided at the time of each valuation and the historical pattern of sharing of benefit costs between the employer and participating members. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial value of assets, consistent with the long-term perspective of the calculations.

13. Post-Employment Benefits (Continued)

A. Police (Continued)

Post-Retirement Health Benefits (Continued)

Actuarial Methods and Assumptions (Continued)

The Township's OPEB actuarial valuation as of January 1, 2013, used the entry age normal actuarial cost method to estimate both the unfunded liability as of December 31, 2015 and to estimate the Township's annual required contribution. This method was selected because it produced the best estimate of the OPEB liability and annual cost. Because the OPEB liability is currently unfunded, the actuarial assumptions include a 4.5 percent rate of return on invested assets. The actuarial assumptions include a payroll growth annually at 5%. The actuarial assumptions also include an annual health care cost trend rate of 7% initially for the 2013 year, reduced by .5% per year to an ultimate rate of 5.5% in 2016 and thereafter. The unfunded actuarial liability is being amortized over 30 years as a level percent of pay based on the inflation portion of the salary scale only. The remaining amortization period at December 31, 2015 is 28 years.

B. Non-Uniform

Effective January 1, 2007, the Township adopted a retirement health savings plan for non-uniformed employees. In 2015, the Township contributed 1.5% of the salary of full-time, non-uniformed employees, or $26,654. Employees are not required to contribute to the plan.

Under the terms of the plan, eligible retirees shall be entitled to receive reimbursement for eligible medical expenses up to the amount maintained in their medical reimbursement account maintained for the respective retiree. Eligible medical expenses are any medical expenses that would be eligible for deduction on an individual income tax return, without regard to any limitations imposed based on the adjusted gross income of an eligible retiree.

Currently, there are four retirees receiving benefits and 21 non-uniformed employees are receiving contributions.

14. Derivative Instruments and Hedging Activities

A. 2003 General Obligation Note, Series A and B

As described in Note 6, Item A, the Township entered into a fixed rate swap agreement. The agreement applies to the total amount of the notes outstanding. The purpose of this agreement is to hedge the risk of change in the interest rates and to assist the Township in stabilizing the cash flow requirements needed to service the outstanding amounts (also defined as the "notional amount"). The interest rate swap agreement began in 2009 and ends on the date concurrent with the final payment of the loan.

Under the interest rate swap agreement, the Township is required to make monthly interest payments at the following fixed interest rates over the remaining term of the loan.

Note	Principal	Interest Rate
	Series A	
2003, Note a	$ 109,000	3.620%
2003, Note b	113,000	1.600%
2003, Note c	484,000	1.7315%
Total	$ 706,000	
	Series B	
2003, Note a	$ 375,000	4.000%
2003, Note b	358,000	1.600%
Total	$ 733,000	

With the execution of the fixed rate swap agreement and in accordance with GASB No. 53, "Accounting and Financial Reporting for Derivative Instruments", the Township accounts for the interest rate swap as a hedging derivative. The swap agreement has been determined to be effectively hedged under both the consistent critical terms and quantitative methods standards of GASB 53. As such, the change in fair value of the swap agreement has been reflected as a deferred outflow of resources in the Statement of Net Position. The market value of the interest rate swap in favor of the bank as of December 31, 2015, was $56,454 and is recorded in the governmental funds in the statement of net position.

14. Derivative Instruments and Hedging Activities (Continued)

B. 2006 General Obligation Note

As described in Note 6, Item B, the Township entered into a fixed rate swap agreement. The agreement applies to the total amount of the notes outstanding. The purpose of this agreement is to hedge the risk of change in the interest rates and to assist the Township in stabilizing the cash flow requirements needed to service the outstanding amounts (also defined as the "notional amount"). The interest rate swap agreement began in 2009 and ends on the date concurrent with the final payment of the loan.

Under the interest rate swap agreement, the Township is required to make monthly interest payments at the following fixed interest rates over the remaining term of the loan.

Note	Principal	Interest Rate
2006, Note a	$ 570,000	3.950%
2006, Note b	553,000	1.875%
2006, Note c	570,000	4.475%
Total	$ 1,693,000	

With the execution of the fixed rate swap agreement and in accordance with GASB No. 53, "Accounting and Financial Reporting for Derivative Instruments", the Township accounts for the interest rate swap as a hedging derivative. The swap agreement has been determined to be effectively hedged under both the consistent critical terms and quantitative methods standards of GASB 53. As such, the change in fair value of the swap agreement has been reflected as a deferred outflow of resources in the Statement of Net Position. The market value of the interest rate swap in favor of the bank as of December 31, 2015, was $66,656 and is recorded as a business-type activity in the statement of net position.

14. Derivative Instruments and Hedging Activities (Continued)

C. 2011 General Obligation Note, Series A and B

As described in Note 6, Item C, the Township entered into another fixed rate swap agreement. The agreement applies to the total amount of the notes outstanding. The purpose of this agreement is to hedge the risk of change in the interest rates and to assist the Township in stabilizing the cash flow requirements needed. This interest rate swap agreement began in 2011 and ends on the date concurrent with the final payment of the loan.

Under the interest rate swap agreement, the Township is required to make monthly interest payments at the following fixed interest rates over the remaining term of the loan.

Note	Principal	Interest Rate
2011, Series A	$ 741,000	2.42%
2011, Series B	745,000	3.10%
Total	$ 1,486,000	

With the execution of the fixed rate swap agreement and in accordance with GASB No. 53, "Accounting and Financial Reporting for Derivative Instruments", the Township accounts for the interest rate swap as a hedging derivative. The swap agreement has been determined to be effectively hedged under both the consistent critical terms and quantitative methods standards of GASB 53. As such, the change in fair value of the swap agreement has been reflected as a deferred outflow of resources in the Statement of Net Position. For Series A, the market value of the interest rate swap in favor of the bank as of December 31, 2015, was $6,788 and is recorded in the business-type activity in the statement of net position. For Series B, the market value of the interest rate swap in favor of the bank as of December 31, 2015, was $47,850 and is recorded in the governmental funds in the statement of net position.

14. Derivative Instruments and Hedging Activities (Continued)

D. 2014 General Obligation Note

As described in Note 6, Item D, the Township entered into another fixed rate swap agreement. The agreement applies to the total amount of the notes outstanding. The purpose of this agreement is to hedge the risk of change in the interest rates and to assist the Township in stabilizing the cash flow requirements needed. This interest rate swap agreement began in 2014 and ends on the date concurrent with the final payment of the loan.

Under the interest rate swap agreement, the Township is required to make monthly interest payments at the following fixed interest rates over the remaining term of the loan.

Note	Principal	Interest Rate
2014, Note A-1	$ 315,000	2.3175%
2014, Note A-2	626,000	2.3175%
2014, Note A-3	379,000	2.3175%
2014, Note A-4	210,000	2.3175%
Total	$ 1,530,000	

With the execution of the fixed rate swap agreement and in accordance with GASB No. 53, "Accounting and Financial Reporting for Derivative Instruments", the Township accounts for the interest rate swap as a hedging derivative. The swap agreement has been determined to be effectively hedged under both the consistent critical terms and quantitative methods standards of GASB 53. As such, the change in fair value of the swap agreement has been reflected as a deferred outflow of resources in the Statement of Net Position. The market value of the interest rate swap in favor of the bank as of December 31, 2015, was $30,825 and is recorded in the governmental funds in the statement of net position.

14. Derivative Instruments and Hedging Activities (Continued)

E. Derivative Instrument Activity

	Governmental Funds				Business-Type Activity		
	2003 GON	2011 GON Series B	2014 GON	Total	2006 GON	2011 GON Series A	Total
Fair Value of Derivative Instrument on December 31, 2014	$ 119,409	$ 70,975	$ 214,497	$ 404,881	$ 161,809	$ 24,436	$ 186,245
Change in Fair Value	(175,863)	(118,825)	(245,322)	(540,010)	(228,465)	(31,224)	(259,689)
Fair Value of Derivative Instrument on December 31, 2015	$ (56,454)	$ (47,850)	$ (30,825)	$ (135,129)	$ (66,656)	$ (6,788)	$ (73,444)

F. Risks

Credit Risk
At December 31, 2015, has exposure to credit risk in the amount of the derivative's negative fair value.

Termination Risk
The Township or the counterparty may terminate the swap if the other party fails to perform under the terms of the contract. If terminated, the variable-rate bonds' interest rate risk would no longer be effectively hedged. In addition, if at the time of termination the swap has a negative fair value (ex: in a liability position), the Township would be liable to the counterparty for a payment equal to the swap's fair value or liability amount, subject to any netting arrangements related to other derivatives.

15. Risk Management

The Township is exposed to various kinds of loss related to limited torts; theft of, and damage to and destruction of assets; errors and omissions; and natural disasters for which the Township carries commercial insurance.

a. Health Care Coverage
The Township participates in the Delaware Valley Health Trust (DVHT). DVHT is a regional risk sharing pool providing health insurance benefits to employees and dependents of participating municipalities.

b. Workers' Compensation Coverage
The Township participates in the Delaware Valley Workers' Compensation Trust (DVWCT). DVWCT is a regional risk sharing pool providing workers' compensation benefits to employees.

c. Insurance Coverage
The Township participates in the Delaware Valley Insurance Trust (DVIT). DVIT is a regional risk sharing pool that provides commercial, liability and bonding coverage for the Township.

Management believes the above coverages are sufficient to preclude any significant uninsured losses to the Township. There have been no significant reductions in coverage from the prior year.

16. Contingencies

The Township is party to various legal proceedings which normally occur in the course of governmental operations. The financial statements do not include accruals or provisions for loss contingencies that may result from these proceedings. While the outcome of the above-noted proceedings cannot be predicted due to the insurance coverage maintained by the Township, management feels that any settlement or judgment not covered by insurance would not materially affect the financial condition of the Township.

17. Adoption of Issued Accounting Pronouncement and Restatement of Beginning Net Position

Effective for the year ended December 31, 2015, the Township adopted the provisions of GASB No. 68, *Accounting and Financial Reporting for Pensions*, issued in June 2012. The objective of this statement is to require recognition of the entire net pension liability, a more comprehensive measure of pension expense, and to further expand note disclosure and required supplementary information. This statement replaces the requirements of GASB Statement No. 27, Accounting for Pensions by State and Local Governmental Employers. See Note 11 on pages 57-67 and the Required Supplementary Information on pages 79-83 for the new disclosures and schedules.

As a result of the adoption of GASB 68, net position at December 31, 2014, was restated to reflect the net pension liability as of that date. The amounts are as follows:

Net Position, as Originally Reported	$ 29,018,925
Record Net Pension Liability	(3,026,065)
Net Position, as Restated	$ 25,992,860

18. Subsequent Events

In January 2016, the Township received donation of a 4.8-acre property with an appraised value of $570,000.

In February 2016, the Township donated $400,000 to the Hatfield Fire Company, toward the purchase of a new fire truck.

Management has evaluated subsequent events through June 20, 2016, the date which the financial statements were available to be issued.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Required Supplementary Information
Schedule of Changes in the Township's Net Pension Liability and Related Ratios
Police Pension Plan
December 31, 2015
(Unaudited)

	2015	2014
Total Pension Liability		
Service Cost	$ 390,584	$ 398,771
Interest	1,298,471	1,274,712
Changes of Benefit Terms	0	0
Differences Between Expected and Actual Experience	(182,493)	0
Changes of Assumptions	(211,282)	0
Benefit Payments (Including Refunds of Member Contributions)	(521,103)	(706,184)
Net Change in Total Pension Liability	774,177	967,299
Total Pension Liability		
Beginning of Year	16,936,935	15,969,636
End of Year	$ 17,711,112	$ 16,936,935
Plan Fiduciary Net Position		
Contributions		
Employer	$ 848,887	$ 751,765
Member	137,150	111,177
Net Investment Income	(83,513)	934,122
Benefit Payments (Including Refunds of Member Contributions)	(521,103)	(706,184)
Administrative Expense	(12,100)	(4,476)
Other	0	0
Net Change in Plan Fiduciary Net Position	369,321	1,086,404
Plan Fiduciary Net Position		
Beginning of Year	14,023,295	12,936,891
End of Year	$ 14,392,616	$ 14,023,295
Township's Ending Net Pension Liability	$ 3,318,496	$ 2,913,640
Plan Fiduciary Net Position As a Percentage of the Total Pension Liability	81.3%	82.8%
Covered Employee Payroll	$ 2,788,396	$ 2,573,944
Township's Net Pension Liability As a Percentage of Covered Employee Payroll	119.0%	113.2%

Change in benefit terms: None since January 1, 2013

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a 10-year trend is complete, available information is presented.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Required Supplementary Information
Schedule of Changes in the Township's Net Pension Liability and Related Ratios
Non-Uniform Pension Plan
December 31, 2015
(Unaudited)

	2015	2014
Total Pension Liability		
Service Cost	$ 153,042	$ 178,192
Interest	240,439	236,776
Changes of Benefit Terms	0	0
Differences Between Expected and Actual Experience	(237,871)	0
Changes of Assumptions	0	0
Benefit Payments (Including Refunds of Member Contributions)	(106,264)	(106,056)
Net Change in Total Pension Liability	49,346	308,912
Total Pension Liability		
Beginning of Year	3,143,446	2,834,534
End of Year	$ 3,192,792	$ 3,143,446
Plan Fiduciary Net Position		
Contributions		
Employer	$ 180,543	$ 159,538
Member	18,026	11,301
Net Investment Income	(16,042)	202,793
Benefit Payments (Including Refunds of Member Contributions)	(106,264)	(106,056)
Administrative Expense	(11,600)	(1,119)
Other	0	0
Net Change in Plan Fiduciary Net Position	64,663	266,457
Plan Fiduciary Net Position		
Beginning of Year	3,031,021	2,764,564
End of Year	$ 3,095,684	$ 3,031,021
Township's Ending Net Pension Liability	$ 97,108	$ 112,425
Plan Fiduciary Net Position As a Percentage of the Total Pension Liability	97.0%	96.4%
Covered Employee Payroll	$ 1,207,105	$ 1,177,324
Township's Net Pension Liability As a Percentage of Covered Employee Payroll	8.0%	9.5%

Change in benefit terms: None

This schedule is presented to illustrate the requirement to show information for 10 years. However, until a 10-year trend is complete, available information is presented.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Required Supplementary Information
Schedule of Township Contributions
Police Pension Plan
December 31, 2015
(Unaudited)

Year	Actuarially Determined Contribution	Contributions from Employer	Contribution Deficiency/ (Excess)	Covered Employee Payroll	Contributions as a % of Payroll
2006	$289,943	$289,943	$0		
2007	$313,459	$313,459	$0		
2008	$322,840	$322,840	$0		
2009	$334,873	$334,873	$0		
2010	$351,857	$351,857	$0		
2011	$466,638	$466,638	$0		
2012	$447,277	$447,277	$0		
2013	$750,479	$750,479	$0		
2014	$751,765	$751,765	$0	$2,573,944	29.21%
2015	$848,887	$848,887	$0	$2,788,396	30.44%

Notes to Schedule:

Valuation Date:
Actuarially determined contribution rates are calculated as of January 1, two to four years prior to the end of the fiscal year in which the contributions are reported. January 1, 2013

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Dollar Closed
Remaining Amortization Period	11 years
Asset Valuation Method	Market Value of Assets
Inflation	4.0%
Salary Increases	5.0% per year
Investment Rate of Return	8.0%
Retirement Age	Assumption is that all members enter the DROP upon meeting the eligibility requirements for normal retirement. DROP participation assumed to be 36 months.
Mortality	RP2000 Table

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Required Supplementary Information
Schedule of Township Contributions
Non-Uniform Pension Plan
December 31, 2015
(Unaudited)

Year	Actuarially Determined Contribution	Contributions from Employer	Contribution Deficiency/ (Excess)	Covered Employee Payroll	Contributions as a % of Payroll
2006	$95,431	$95,431	$0		
2007	$106,600	$106,600	$0		
2008	$116,668	$116,668	$0		
2009	$105,082	$105,082	$0		
2010	$136,245	$136,245	$0		
2011	$155,870	$155,870	$0		
2012	$166,737	$166,737	$0		
2013	$192,600	$192,600	$0		
2014	$159,538	$159,538	$0	$1,177,324	13.55%
2015	$167,496	$180,543	$(13,047)	$1,207,105	13.88%

Notes to Schedule:

Valuation Date:
Actuarially determined contribution rates are calculated as of January 1, two to four years prior to the end of the fiscal year in which the contributions are reported. January 1, 2013

Methods and Assumptions Used to Determine Contribution Rates:

Actuarial Cost Method	Entry Age Normal
Amortization Method	Level Dollar Closed
Remaining Amortization Period	13 years
Asset Valuation Method	Market Value of Assets
Inflation	4.0%
Salary Increases	5.0% per year
Investment Rate of return	8.0%
Retirement Age	Normal Retirement Age
Mortality	RP2000 Table

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Required Supplementary Information
Schedule of Investment Returns
December 31, 2015
(Unaudited)

	Police	Non-Uniform
Annual Money-Weighted Rate of Return, Net of Investment Expense		
2015	(0.43)%	(0.32)%
2014	7.16%	7.28%

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
General Fund
Year Ended December 31, 2015

	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	$ 6,782,200	$ 7,037,955	$ 255,755
Intergovernmental	465,250	527,818	62,568
Charges for Services	1,201,815	1,202,796	981
Fines, Licenses and Permits	459,220	475,484	16,264
Interest Income and Rents	38,400	39,241	841
Miscellaneous Revenues	159,400	116,383	(43,017)
Total Revenues	9,106,285	9,399,677	293,392
Expenditures			
General Government	925,919	892,446	33,473
Public Safety	3,924,719	4,196,430	(271,711)
Public Works	1,465,223	1,385,061	80,162
Capital Expenditures	0	378,944	(378,944)
Insurance and Employee Benefits	2,685,422	2,741,482	(56,060)
Miscellaneous Governmental	20,000	44,173	(24,173)
Total Expenditures	9,021,283	9,638,536	(617,253)
Excess (Deficiency) of Revenues Over Over Expenditures	85,002	(238,859)	(323,861)
Other Financing Sources (Uses)			
Proceeds from Issuance of Long-Term Note	0	552,632	552,632
Operating Transfers In (Out)	(185,000)	(100,707)	84,293
Total Other Financing Sources (Uses)	(185,000)	451,925	636,925
Net Change in Fund Balances	(99,998)	213,066	313,064
Fund Balances			
Beginning of Year	0	2,167,829	2,167,829
End of Year	$ (99,998)	$ 2,380,895	$ 2,480,893

See Notes to Schedules of Budget to Actual Comparisons.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Notes to Schedules of Budget to Actual Comparisons
December 31, 2015

1. Basis of Presentation

The Township has prepared the Schedule of Budget to Actual Comparisons using the same format as the Statement of Revenues, Expenditures, and Changes in Fund Balances.

The Township did not amend its 2015 budget as originally adopted and, therefore, is presenting its original and final budget in one column for each fund presented.

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Capital Reserve Fund
Year Ended December 31, 2015

	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Intergovernmental	$ 0	$ 6,676	$ 6,676
Interest Income and Rents	500	0	(500)
Miscellaneous Revenues	200	43,177	42,977
Total Revenues	700	49,853	49,153
Expenditures			
General Government	0	0	0
Public Safety	8,000	7,840	160
Public Works	37,382	3,502	33,880
Capital Expenditures	1,515,000	183,103	1,331,897
Total Expenditures	1,560,382	194,445	1,365,937
Excess (Deficiency) of Revenues Over Expenditures	(1,559,682)	(144,592)	1,415,090
Other Financing Sources (Uses)			
Operating Transfers In (Out)	85,000	85,000	0
Net Change in Fund Balances	(1,474,682)	(59,592)	1,415,090
Fund Balances			
Beginning of Year	1,476,542	1,474,997	(1,545)
End of Year	$ 1,860	$ 1,415,405	$ 1,413,545

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Recycling Fund
Year Ended December 31, 2015

	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Intergovernmental	$ 35,000	$ 159,077	$ 124,077
Interest Income and Rents	500	0	(500)
Miscellaneous Revenues	12,000	181,880	169,880
Total Revenues	47,500	340,957	293,457
Expenditures			
Public Works	46,000	36,216	9,784
Parks and Recreation	21,500	7,200	14,300
Total Expenditures	67,500	43,416	24,084
Net Change in Fund Balances	(20,000)	297,541	317,541
Fund Balances			
Beginning of Year	546,558	456,399	(90,159)
End of Year	$ 526,558	$ 753,940	$ 227,382

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Pool Fund
Year Ended December 31, 2015

	Original Budget	Actual	Variance Favorable (Unfavorable)
Operating Revenues			
Charges for Services	$ 663,000	$ 854,338	$ 191,338
Miscellaneous	3,000	1,175	(1,825)
Total Operating Revenues	666,000	855,513	189,513
Operating Expenses			
Salaries and Benefits	403,873	431,737	(27,864)
Depreciation	0	182,471	(182,471)
Snack Bar	63,750	84,812	(21,062)
Repairs and Maintenance	41,400	50,956	(9,556)
Utilities	59,500	47,569	11,931
Pool Supplies	42,200	31,475	10,725
Other Expenses	17,600	16,428	1,172
Office Supplies and Expenses	9,400	13,416	(4,016)
Uniforms	6,000	10,243	(4,243)
Total Operating Expenses	643,723	869,107	(225,384)
Operating Income (Loss) Before Nonoperating Revenues	22,277	(13,594)	(35,871)
Nonoperating Revenues (Expenses)			
Interest Expense	0	(73,435)	(73,435)
Transfers (to) from Other Funds	(15,000)	159,327	174,327
Total Nonoperating Revenue (Expenses)	(15,000)	85,892	100,892
Change in Net Position	7,277	72,298	65,021
Fund Balances			
Beginning of Year	2,476	3,008,775	3,006,299
End of Year	$ 9,753	$ 3,081,073	$ 3,071,320

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2015

	Fire Fund	Park and Recreation Fund	State Highway Aid Fund
Assets			
Cash and Cash Equivalents	$ 5,506	$ 72,204	$ 183,620
Taxes Receivable	20,595	7,376	0
Other Receivables	0	0	0
Due from (to) Other Funds	0	(3,587)	0
Total Assets	$ 26,101	$ 75,993	$ 183,620
Liabilities and Fund Balances			
Liabilities			
Accounts Payable and Accrued Expenses	$ 0	$ 3,412	$ 0
Accrued Wages and Payroll Taxes	0	1,121	0
Total Liabilities	0	4,533	0
Deferred Inflows of Resources			
Deferred Tax Receipts	17,822	6,338	0
Fund Balances			
Restricted	0	0	183,620
Assigned	8,279	65,122	0
Total Fund Balances	8,279	65,122	183,620
Total Liabilities and Fund Balances	$ 26,101	$ 75,993	$ 183,620

Impact Fees Fund	Pool and Open Space Fund	Park and Recreation Reserve Fund	Equipment Reserve Fund	Debt Service Fund	Total Nonmajor Governmental Funds
$ 229,264	$ 13,699	$ 68,982	$ 606,381	$ 446,119	$ 1,625,775
0	0	0	0	22,733	50,704
0	0	0	0	25,529	25,529
0	0	0	0	10,962	7,375
$ 229,264	$ 13,699	$ 68,982	$ 606,381	$ 505,343	$ 1,709,383
$ 0	$ 0	$ 0	$ 0	$ 1,557	$ 4,969
0	0	0	0	0	1,121
0	0	0	0	1,557	6,090
0	0	0	0	19,594	43,754
164,116	0	0	0	483,188	830,924
65,148	13,699	68,982	606,381	1,004	828,615
229,264	13,699	68,982	606,381	484,192	1,659,539
$ 229,264	$ 13,699	$ 68,982	$ 606,381	$ 505,343	$ 1,709,383

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended December 31, 2015

	Fire Fund	Park and Recreation Fund	State Highway Aid Fund
Revenues			
Taxes	$ 541,416	$ 192,170	$ 0
Intergovernmental	0	0	414,348
Charges for Services	0	109,873	0
Interest Income and Rents	0	18,478	0
Miscellaneous Revenues	0	43,424	0
Total Revenues	541,416	363,945	414,348
Expenditures			
Public Safety	320,000	0	0
Public Works	0	0	241,999
Parks and Recreation	0	300,428	0
Debt Service - Principal	0	0	199,306
Debt Service - Interest	0	0	9,972
Capital Expenditures	0	0	0
Total Expenditures	320,000	300,428	451,277
Excess (Deficiency) of Revenues Over Expenditures	221,416	63,517	(36,929)
Other Financing Sources (Uses)			
Operating Transfers In (Out)	(238,134)	(22,758)	15,707
Net Change in Fund Balances	(16,718)	40,759	(21,222)
Fund Balances			
Beginning of Year	24,997	24,363	204,842
End of Year	$ 8,279	$ 65,122	$ 183,620

Impact Fees Fund	Pool and Open Space Fund	Park and Recreation Reserve Fund	Equipment Reserve Fund	Debt Service Fund	Total Nonmajor Governmental Funds
$ 0	$ 0	$ 0	$ 0	$ 606,223	$ 1,339,809
0	0	56,578	0	0	470,926
0	0	0	0	0	109,873
0	0	0	0	0	18,478
2,282	0	31,825	0	30,000	107,531
2,282	0	88,403	0	636,223	2,046,617
0	0	0	50,831	0	370,831
1,201	0	0	0	0	243,200
0	87,750	10,065	0	0	398,243
0	0	0	0	159,000	358,306
0	0	0	0	102,493	112,465
485,870	0	43,439	0	0	529,309
487,071	87,750	53,504	50,831	261,493	2,012,354
(484,789)	(87,750)	34,899	(50,831)	374,730	34,263
0	40,425	22,758	238,134	(199,752)	(143,620)
(484,789)	(47,325)	57,657	187,303	174,978	(109,357)
714,053	61,024	11,325	419,078	309,214	1,768,896
$ 229,264	$ 13,699	$ 68,982	$ 606,381	$ 484,192	$ 1,659,539

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Nonmajor Special Revenue Funds
Year Ended December 31, 2015

	Fire Fund		
	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes	$ 521,550	$ 541,416	$ 19,866
Intergovernmental	0	0	0
Charges for Services	0	0	0
Interest Income and Rents	500	0	(500)
Miscellaneous Revenues	0	0	0
Total Revenues	522,050	541,416	19,366
Expenditures			
Public Safety	320,000	320,000	0
Public Works	0	0	0
Parks and Recreation	0	0	0
Debt Service - Principal	0	0	0
Debt Service - Interest	0	0	0
Capital Expenditures	0	0	0
Total Expenditures	320,000	320,000	0
Excess (Deficiency) of Revenues Over Expenditures	202,050	221,416	19,366
Other Financing Sources (Uses)			
Operating Transfers In (Out)	(204,634)	(238,134)	(33,500)
Net Change in Fund Balances	(2,584)	(16,718)	(14,134)
Fund Balances			
Beginning of Year	2,584	24,997	22,413
End of Year	$ 0	$ 8,279	$ 8,279

Park and Recreation Fund			State Highway Aid Fund		
Original Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Actual	Variance Favorable (Unfavorable)
$ 184,300	$ 192,170	$ 7,870	$ 0	$ 0	$ 0
0	0	0	402,061	414,348	12,287
68,000	109,873	41,873	0	0	0
20,040	18,478	(1,562)	167	0	(167)
25,500	43,424	17,924	0	0	0
297,840	363,945	66,105	402,228	414,348	12,120
0	0	0	0	0	0
0	0	0	222,000	241,999	(19,999)
274,645	300,428	(25,783)	0	0	0
0	0	0	177,689	199,306	(21,617)
0	0	0	0	9,972	(9,972)
0	0	0	0	0	0
274,645	300,428	(25,783)	399,689	451,277	(51,588)
23,195	63,517	40,322	2,539	(36,929)	(39,468)
(22,500)	(22,758)	(258)	0	15,707	15,707
695	40,759	40,064	2,539	(21,222)	(23,761)
17,305	24,363	7,058	196,002	204,842	8,840
$ 18,000	$ 65,122	$ 47,122	$ 198,541	$ 183,620	$ (14,921)

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Nonmajor Capital Project Funds
Year Ended December 31, 2015

	Pool and Open Space Fund		
	Original Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Intergovernmental	$ 0	$ 0	$ 0
Interest Income and Rents	50	0	(50)
Miscellaneous Revenues	0	0	0
Total Revenues	50	0	(50)
Expenditures			
Public Safety	0	0	0
Parks and Recreation	63,000	87,750	(24,750)
Capital Expenditures	0	0	0
Total Expenditures	63,000	87,750	(24,750)
Excess (Deficiency) of Revenues Over Expenditures	(62,950)	(87,750)	(24,800)
Other Financing Sources (Uses)			
Operating Transfers In (Out)	15,000	40,425	25,425
Net Change in Fund Balances	(47,950)	(47,325)	625
Fund Balances			
Beginning of Year	53,508	61,024	7,516
End of Year	$ 5,558	$ 13,699	$ 8,141

Park and Recreation Reserve Fund			Equipment Reserve Fund		
Original Budget	Actual	Variance Favorable (Unfavorable)	Original Budget	Actual	Variance Favorable (Unfavorable)
$ 57,000	$ 56,578	$ (422)	$ 0	$ 0	$ 0
100	0	(100)	350	0	(350)
18,700	31,825	13,125	0	0	0
75,800	88,403	12,603	350	0	(350)
0	0	0	0	50,831	(50,831)
32,000	10,065	21,935	0	0	0
0	43,439	(43,439)	0	0	0
32,000	53,504	(21,504)	0	50,831	(50,831)
43,800	34,899	(8,901)	350	(50,831)	(51,181)
20,000	22,758	2,758	182,000	238,134	56,134
63,800	57,657	(6,143)	182,350	187,303	4,953
8,761	11,325	2,564	428,578	419,078	(9,500)
$ 72,561	$ 68,982	$ (3,579)	$ 610,928	$ 606,381	$ (4,547)

HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PA
Schedule of Revenues, Expenditures, and
Changes in Fund Balances - Budget and Actual
Debt Service Fund
Year Ended December 31, 2015

	Original Budget	Actual	Variance Favorable (Unfavorable)
Operating Revenues			
Taxes	$ 580,400	$ 606,223	$ 25,823
Interest Income and Rents	500	0	(500)
Miscellaneous Revenues	30,000	30,000	0
Total Revenues	610,900	636,223	25,323
Expenditures			
Debt Service - Principal	344,000	159,000	185,000
Debt Service - Interest	188,789	102,493	86,296
Capital Expenditures	140,000	0	140,000
Total Expenditures	672,789	261,493	411,296
Excess (Deficiency) of Revenues Over Expenditures	(61,889)	374,730	436,619
Other Financing Sources (Uses)			
Operating Transfers In (Out)	0	(199,752)	(199,752)
Net Change in Fund Balances	(61,889)	174,978	236,867
Fund Balances			
Beginning of Year	255,174	309,214	54,040
End of Year	$ 193,285	$ 484,192	$ 290,907

Hatfield Township
Montgomery County, PA

Resolution #16-27

A Resolution of the Board of Commissioners of Hatfield Township Establishing Fund Balance Policies as Required by GASB 54; Repealing inconsistent resolutions; providing a severability clause; and providing an effective date.

WHEREAS, Hatfield Township wishes to amend its current GASB 54 policy which was approved in 2012.

NOW, THEREFORE, BE IT RESOLVED, that Hatfield Township hereby adopts the following policy:

FUND BALANCE POLICY

A. Fund Balance Policy

The Township hereby establishes and will maintain reservations of Fund Balance, as defined herein, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions.* This Policy shall only apply to the Township's governmental funds. Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.

B. Definitions

Non-spendable Fund Balances are those amounts that can't be spent because they are not in spendable for or they are legally or contractually required to be kept intact. Examples of "not in spendable form" include inventory and prepaid assets.

Restricted Fund Balances are amounts restricted for a specific purpose by external parties, constitutional provisions or enabling legislation.

Committed Fund Balances are amounts that are set aside for a specific purpose by the township's highest level of decision making authority. Formal action must be taken prior to the end of the calendar year. The same formal action must be taken to remove or change the limitations placed on the funds.

Assigned Fund Balances are those amounts that are constrained by the Township's intent to be used for specific purposes, but are neither restricted nor committed.

Unassigned Fund Balance is the residual classification for the Township's general fund and includes all spendable amounts not contained in the other classifications. In other

funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

C. Classification of Fund Balances

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first.

When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

D. Authority to Commit Funds

The Township's Board of Commissioners has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by the Board of Commissioners. The passage of a resolution must take place prior to December 31st of the applicable calendar year. If the actual amount of the commitment is not available by December 31st, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available.

E. Authority to Assign Funds

Authority is given to the Township's Finance Director to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the Township's Board of Commissioners. The Township's Board of Commissioners has the authority to remove or change the assignment of funds with a majority vote.

F. Minimum Level of Unassigned Fund Balance

The Township has set a 5% minimum Fund Balance.

G. Stabilization Arrangement (for funds that are to be used as "rainy day" funds for operations) – A General Fund Reserve fund is to be established. The money to establish this fund will be any excess money that is higher than a 5% reserve balance in the General Fund at years end. The fund use is to stabilize the General Fund from unexpected expenditure greater than $50,000, an overall revenue decrease of 3%, or increase in expenses of 3%. The fund may be used for tax anticipation or grant anticipation; however it is to be repaid when monies are received.

H. General Fund (Fund #1 – Unassigned) – All General Fund Income that is unrestricted can be spent according to a budget approved by the Board of Commissioners. Income shall include Taxes on Real Property, Local Enabling Taxes, Licenses and Permits, Fines, Interest, Intergovernmental Revenues, Charges for Services, Department Revenues,

Donations, and Interfund Transfers. Expenditures include General Government, Public Safety, Public Works, Open Space, and Interfund Transfers.

I. **General Fund Reserve (Fund #2 – Assigned)** – Rainy Day fund as described by the Stabilization Agreement.

J. **Fire Fund (Fund #3 Restricted/Assigned)–** All tax money collected through real estate taxes dedicated to the fire companies is restricted. Income earned on the tax collected is assigned.

K. **Fire Fund Reserve (Fund #4 – Assigned) –** Money dedicated by the Board of Supervisors from the income earned on the real estate fire tax is to be used solely on the purchase of fire equipment to be used within the township.

L. **Impact Fees (Fund #5 – Restricted/Assigned) –** Income collected through development within the township for the strict purpose of improving the township is restricted for highway/capital improvements. Income earned on these funds is assigned.

M. **Debt Service Fund (Fund #6 – Restricted/Assigned) -** All income is to be collected and paid on long term debt issued by the township. Excess balance can be used for paying down debt or paying debt cost. Real Estate tax revenue is restricted, while income earned is assigned.

N. **Capital Reserve Fund (Fund #14 Assigned) –** Income is from 10% of the Local Services Tax collected under the General Fund. Expenditures are strictly for capital purchase.

O. **Pool Reserve Fund (Fund #16 Assigned) –** Income is from the Capital Fees collected by the Community Pool Fund or proceeds from the township fundraisers. Expenditures are to be for capital projects or long term maintenance of the pool.

P. **Park and Recreation Fund (Fund #18 Restricted/Assigned)** – All Park and Recreation Fund income, that is not otherwise externally restricted, shall be used for the purposes of funding Park and Recreation Operations. Income to be assigned shall include program fees, donations, and grants. Proceeds from the annual township outing can be designated for specific purposes outside the fund. Proceeds from programs are to funded to the Park and Recreation Reserve Fund. Real Estate tax is restricted for the use of park and recreation operations.

Q. **Park and Recreation Reserve Fund (Fund #19 Assigned) -** Income is from proceeds of the Park and Recreation Fund programs. Expenditures can be used on capital projects with in the Park and Recreation Program.

R. **State Aid (Fund #35 – Restricted) -** All money received from the State, aka Penn Dot, shall be restricted for cost of road improvements, bridge improvements, public works

vehicle purchases, signage, and specific debt payments related to future State Aid Payments.

S. Recycling Fund (Fund #36 – Assigned) All revenue received from the North Montgomery Recycling Commission is to be designated for community recycling projects. Expenses paid by this fund include leaf pickup, branch pickup, and the recycling center.

T. Annual Review and Determination of Fund Balance Reserve Amounts

Compliance with the provisions of this policy shall be reviewed, presented and discussed as part of the year end financial reporting process of the Township, and the amounts of non-spendable, restricted, committed, assigned, and unassigned fund balances shall be reported.

The above Resolution is adopted by the Board of Commissioners of Hatfield Township this 27th day of July 2016.

ATTEST:

BOARD OF COMMISSIONERS
HATFIELD TOWNSHIP

_____
Aaron Bibro, Secretary

_____
Thomas C. Zipfel, President

CKS Engineers, Inc.
88 South Main Street
Doylestown, PA 18901
215-340-0600 • FAX 215-340-1655

David W. Connell, P.E.
Joseph J. Nolan, P.E.
Thomas F. Zarko, P.E.
James F. Weiss
Patrick P. DiGangi, P.E.
Ruth Cunnane

July 13, 2016
Ref: #3582

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron J. Bibro, Township Manager

Reference: Hatfield Equities, LLC - Royal Farms #240
Commercial Land Development
Project #P16-02

Dear Aaron:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. This submission, prepared by D.L. Howell & Associates, Inc., consists of a 21-sheet plan set entitled "Preliminary/Final Land Development Plans for Royal Farms #240", dated January 12, 2016, last revised June 30, 2016, and a Post Construction Stormwater Management Report, dated March 23, 2016, last revised June 30, 2016.

The applicant proposes to redevelop an approximately 3.01-acre parcel located at the intersection of Bethlehem Pike (SR 309), County Line Road and Line Lexington Road, in the C-Commercial Zoning District. The site currently contains an existing convenience store with separate gas pump islands and Burger King restaurant with associated parking and stormwater management facilities. All existing structures will be razed and existing stormwater management facilities removed to construct a 5,379 SF convenience store with separate gas pump islands, associated parking and stormwater management. The facility will be served by public water and sanitary sewer.

The plan received a recommendation for approval from the Hatfield Township Planning Commission at their June 21, 2016 meeting, conditioned on satisfying the outstanding concerns of the Township Staff.

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

1. The retail establishment for the sale of food use is permitted by right in the C – Commercial Zoning District. The gasoline sales use is only permitted by special exception of the Zoning Hearing Board. The special exception was granted with conditions, by the Zoning Hearing Board at their March 31, 2016 meeting. The decision and conditions are shown on the record plan. (282-121.K.1)

2. The plan identifies the following waivers being requested from the requirements of the Subdivision and Land Development Ordinance:

   a. From Section 250-9, permitting the combination of preliminary and final plan requirements and to consider the plan as preliminary/final. We take no exception to this request.

   b. From Section 250-40.D, requiring a minimum 15-foot separation between a building wall and a parking area. The plan proposes five feet. We take no exception to this request but defer to the Township Fire Marshal.

   c. From Section 250-31, requiring sidewalk along street frontages. The plan proposes to install sidewalk along the majority of the Bethlehem Pike frontage. Sidewalk is not proposed for the County Line Road or Line Lexington Road frontages. (We note that pedestrian crossing is prohibited across Bethlehem Pike and Line Lexington Road at the traffic signal.)

   d. From Section 250-30.C, requiring curbing to have an 8" reveal on straight (upright) curbing. The plan proposes a 6" reveal for the internal curbing as well as some sections of rolled concrete curb. We take no exception to this request.

   e. From Section 250-38.B, permitting the use of landscape equivalencies for required street trees. We note that the landscape plan submitted provides all required street trees and does not show any equivalencies to meet the requirement. Although this waiver appears to no longer be needed, a waiver of this section is required for tree spacing. We recommend the design engineer modify the waiver request accordingly.

   f. From Section 242-18.B.2.g.2, requiring all storm pipe be reinforced concrete pipe (RCP). We take no exception to the pipe within the site being HDPE pipe, however, the discharge pipes from each of the underground basins must be O-ring RCP. The plans must be revised to provide O-ring RCP as required.

3. We have the following comments regarding the proposed landscaping:

   a. The landscape compliance chart on sheet 23 shows several requirements being satisfied with the use of landscape equivalencies as outlined in Section 250-38.K. We note that the use of the equivalencies is subject to the approval of the Township Landscape Architect.

b. The plan identifies a deficiency of 12 trees relative to the requirement for replacement trees. A waiver should be requested for this non-compliance. (250-38.E)

4. The plan proposes an underground pipe storage system, an underground infiltration bed, and a rain garden to address the requirements of the Stormwater Management Ordinance. We note that overall stormwater management calculations do not include the volume control and release rate benefits of the rain garden, which results in the system being somewhat conservative. The release rate requirements as well as water quality and volume control requirements, can be addressed upon clarification of the following technical concerns:

   a. The stormwater management design proposes to "reuse" an existing endwall at the southeast corner of the property to discharge the proposed stormwater management system. Site inspection shows that this area may need to be regraded and cleaned up to allow for clear, stable discharge. The plan has been revised to include a note stating that the area between the two existing endwalls adjacent to County Line Road will be evaluated during construction, regraded and stabilized as directed by the Township (Sheet 7 of 23, General PCSM Notes, note #9). However, we request that the note also be added to the Grading Plan in the vicinity of the endwall.

      In addition, a rip-rap apron should be provided at each endwall. (242-21.B.1.e)

   b. An Operations and Maintenance Agreement for the Stormwater Management facilities is required. (242-31)

   c. There is a discrepancy between how the underground pipe storage outlet structure was modeled in the peak rate calculations and how it is represented on the plans. The modeling information includes an 8" orifice and weir (pg. 9 of Appendix D), but the outlet structure detail on sheet 8 only shows the weir. This discrepancy should be addressed. We note that the outlet structure and orifice plate details on Sheet 8 should be revised to more clearly identify the various features as designed. In addition, there are some other unusual notations on these details that will need to be revised. We request that the design engineer contact our office to discuss these items. (242-21-B.1.a.5)

5. The applicant's engineer has coordinated traffic count information with the Township Traffic Engineer, and as noted in the April 27, 2016 McMahon Associates review, there will be less traffic generated by the current proposal than the previous fast food restaurant and gas station use. Therefore there is no traffic impact fee for this proposal. (250-87)

6. Approval of the proposed sanitary sewer service by the Hatfield Township Municipal Authority is required. Additionally, an executed Service Agreement with Hatfield Township Municipal Authority should be submitted. (250-34.A.3)

7. An executed Water Service Agreement from North Penn Water Authority is required. (250.35)

8. Approval is required from the Montgomery County Conservation District, as well as PA DEP, for construction activities. (242-19.B.1)

9. We note that the Fire Marshal, in his April 1, 2016 review, recommended that the traffic signal at Bethlehem Pike and Line Lexington Road be upgraded. It was determined that a battery backup and emergency generator connection are needed and will be addressed by the applicant, as discussed with the Township Traffic Engineer and PennDOT.

   We recommend that the obligation for the addition of those features be noted on the plan to be recorded.

10. We have the following drafting and engineering detail comments:

    a. Profiles of storm sewer piping should be provided, with utility crossings indicated, for pipes between OS 1 and inlet 6, inlets 9 and 10 as wells OS 2 and MH 1. (250-68.E.6)

    b. We recommend that the Record Plan(s) be provided to the Township Solicitor for review. (250-68)

    c. The sidewalk easement along Bethlehem Pike is not shown on the record plan. Although there is a leader line with a label for the easement, the hatching is not visible. We remind the design engineer that all easements must include metes and bounds and all changes in direction shall be marked with iron pins. Finally, the easement must extend to the property line. (250-39.C & 250-50.A)

    d. The illumination patterns shown on sheet 21 do not match what is shown on the lighting plan. Further, house side shields should be added to fixtures at the edges of the property. (282-127.F)

    e. The proposed "collector gutter" length dimension by the loading area shown on sheet 2 of 23 appears to be of a different length than the curb itself.

11. We have received a construction cost estimate and will review for preparation of the escrow tabulation for inclusion with the eventual Development Agreement. The escrow tabulation will be distributed under separate cover.

12. The plans should be reviewed and approved by the following agencies:

    a. Pennsylvania Department of Transportation (sidewalk)

    b. Montgomery County Planning Commission

    c. Montgomery County Conservation District

d. Hatfield Township Shade Tree Commission

e. Hatfield Township Fire Marshal

f. Hatfield Township Municipal Sewer Authority

g. North Penn Water Authority

h. Hatfield Township Landscape Architect

i. Hatfield Township Traffic Engineer

We recommend that the plans be revised to address the above comments to the satisfaction of the Township. Should you have any questions, please feel free to contact me.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers

Bryan McAdam, P.E.

BMc/paf

cc: Ken Amey, Township Planner/Zoning Officer
Barbara Keifer, Administrative Asst., Code Enforcement Dept.
Christen Pionzio, Esq., Township Solicitor
Anton Kuhner, McMahon Associates
Kim Flanders, McCloskey & Faber
Robert Hill - Retail Sites, LLC, Applicant
Joseph Russella, D.L. Howell & Assoc.
File

HATFIELD TOWNSHIP
RESOLUTION #16-26

PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL FOR HATFIELD EQUITIES, LLC FOR ROYAL FARMS LOCATED AT THE INTERSECTION OF BETHLEHEM PIKE, COUNTY LINE ROAD AND LINE LEXINGTON ROAD, HATFIELD TOWNSHIP, PA

WHEREAS, HATFIELD EQUITIES, LLC (the "Applicant"), is the owner/developer of property located at the intersection of Bethlehem Pike, County Line Road and Line Lexington Road, for a Royal Farms, consisting of approximately 3.01 acres which is further identified as Hatfield Township, Montgomery County Tax Parcel No. 35-00-00778-006 in the C – Commercial Zoning District (the "Property"); and

WHEREAS, the Applicant has requested preliminary/final approval of the land development application for the Property as shown on a set of plans consisting of 21 sheets entitled "Preliminary/Final Land Development Plans for Royal Farms #240" prepared by D.L. Howell & Associates, Inc. dated January 12, 2016, last revised June 30, 2016 and a Post-Construction Stormwater Management Report dated March 23, 2016, last revised June 30, 2016 (collectively the "Plan"); and

WHEREAS, the Applicant proposes to raze all structures on the Property and construct a 5,379 sq. ft. convenience store with separate gas pump islands, associated parking and stormwater management; and

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

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

1. Following final approval, but prior to issue of permits, the Applicant shall execute a Land Development Escrow Agreement (the "Agreement"), a Storm Water Operations and Maintenance Agreement, execute and deliver all necessary and appropriate deeds of dedication, and post financial security for construction of improvements on the Property, all of which shall be in a form acceptable to the Township Solicitor.

2. The Applicant shall comply with the McMahon Associates, Inc. letter of July 13, 2016.

3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated July 21, 2016.

4. The Applicant shall comply with all provisions and conditions set forth in the July 13, 2016 CKS Engineers, Inc. letter to Hatfield Township.

5. The Township grants waivers to the Applicant from the following requirements of the Township Subdivision and Land Development Ordinance as well as the Stormwater Management Ordinance:

   (a) Section 250-9, permitting the combination of preliminary and final plan requirements and to consider the plan as a preliminary/final;

   (b) Section 250-40.D requiring a minimum 15 ft. separation between a building wall and parking area. The Plan proposes 5 ft.

   (c) Section 250-31 requiring sidewalk along street frontages. This is a partial waiver. The Plan proposes the installation of sidewalk along the majority of Bethlehem Pike frontage. Sidewalk is not proposed for the County Line Road or Line Lexington Road frontages.

   (d) Section 250-30.C requiring curbing to have an 8 inch reveal on straight (upright) curbing. The plan proposes a 6 inch reveal for the internal curbing as well as some sections of the rolled concrete curb.

   (e) Section 250-38.B regarding the spacing of the required street trees.

   (f) Section 242-18.B.2.g.2 requiring all storm pipe to be reinforced concrete pipe (RCP). The discharge pipes from each of the underground basins must be O-ring RCP.

   (g) Section 250-38.E to permit a deficiency of 12 trees relative to the requirement for replacement trees.

6. This approval and the grant of waivers set forth in paragraph 5 are further conditioned upon the acceptance of these conditions by the Applicant by signing a copy of this resolution and returning it to the Township. In addition, the Applicant agrees to a payment of $2,100.00 for the deficiency of 12 replacement trees and $1,800.00 for 60 linear ft. of sidewalk along Bethlehem Pike. Furthermore, the Applicant shall provide an easement to the Township for the installation of sidewalk, if and when the Township chooses to install same, between where the sidewalk along Bethlehem Pike ends and the side property line.

7. The Applicant shall comply with the Decision and Order and conditions contained in the Zoning Hearing Board Decision for Case No. Z16-01 and for Case No. Z16-08, both of which are attached hereto and made a part hereof as Exhibit "A".

8. Prior to issuance of any permits, all outstanding legal, engineering, and administrative fees applicable to this subdivision must be paid by Applicant.

9. This approval is subject to the fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place on the Property, unless and until all such conditions are fulfilled.

10. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, July 27, 2016, it shall be deemed that the Applicant does not accept these conditions and any approvals conditioned upon the acceptance of the conditions are revoked and the Application shall be considered denied for the reasons of the deficiencies found in the above-referenced review letters as described in the Township Storm Water Management Ordinance, the Township Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.

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

ATTEST:

HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS

_____
Aaron Bibro
Township Manager

_____
Thomas C. Zipfel, President

ACCEPTED: HATFIELD EQUITIES, LLC

By: _____

_____
(Print Name and Title)

Date: _____

EXHIBIT

A

tabbies

BEFORE THE ZONING HEARING BOARD OF HATFIELD TOWNSHIP

HATFIELD EQUITIES LLC
Z16-01

DECISION AND ORDER

FINDINGS OF FACT

1. On or about January 27, 2016 Hatfield Equities LLC d/b/an Interstate Commercial Real Estate (the "Applicant") submitted an Application (the "Application") to the Hatfield Township Zoning Hearing Board (the "Board") requesting special exception approval pursuant to the Hatfield Township Zoning Ordinance (the "Ordinance").

2. The real property which is the subject of the Application (the "Subject Property") is designated as Montgomery County Parcel 35-00-00778-006, with a mailing address of 935 Bethlehem Pike.

3. The Subject Property is located in the C-Commercial District, as designated on the Hatfield Township Zoning Map.

4. The Subject Property is owned by the Applicant, thereby establishing its standing to pursue the Application.

5. A hearing on the Application (the "Hearing") occurred before the Board on March 31, 2016.

6. The Applicant was represented at the Hearings by Robert J. McNelly, Esquire, and offered the expert testimony of Joseph Russella (Site Design Engineer); John Kennedy (Land Planner); and Frank Tavani (Traffic Engineer) to support the Application.

7. The Subject Property was developed in 1997 and has remained in use since that time as a convenience store with gasoline sales, a car wash, and a fast-food restaurant with drive-thru.

8. The existing gasoline sales, when instituted upon the Subject Property, was permitted by conditional use pursuant to then-applicable Ordinance provisions.

9. The existing gasoline sales was granted conditional use approval by the Board of Commissioners prior to commencement of that use.

10. Since commencement of gasoline sales upon the Subject Property, Ordinance provisions have changed such that gasoline sales are currently permitted upon the Subject Property only by special exception.

11. The Applicant now seeks to redevelop the Subject Property so as to eliminate all current uses, and commence a new convenience-store-use, with new gasoline sales in conformance with the currently-valid Ordinance.

12. In order to realize its desire to utilize the Subject Property for gasoline sales in the C-Commercial District, the Applicant has requested a special exception pursuant to Ordinance Section 282-121.K(1).

13. The Applicant offered testimony that use of the property for gasoline sales will not be in any manner detrimental to the public health, safety, and welfare.

14. The Subject Property is currently the subject of a land development application pending before Hatfield Township, which will address all land development issues including (without limitation) internal circulation of traffic upon the Subject Property.

15. The Applicant is not requesting any other relief from the requirements of the Ordinance, pertaining to signage or otherwise, except for the special exception request referenced above.

16. No one appeared at the Hearing in opposition to the Application.

DISCUSSION

the Applicant has requested a special exception pursuant to Ordinance Section 282-121.K(1) to conduct gasoline sales upon the Subject Property located within the C-Commercial District. In order to establish entitlement to a special exception the Applicant must satisfy the general criteria for the grant of special exceptions set forth in Section 282-230 of the Ordinance.

The Board is satisfied that the special exception requested complies with the intent of the Ordinance[1], will not adversely affect neighboring land uses[2], and will be properly serviced by existing public service systems[3]. Accordingly, the Board is satisfied that the Applicant satisfies the general criteria for the grant of the requested special exception, provided certain conditions are met.

The Board is specifically authorized to impose conditions necessary to ensure compliance with the purpose and intent of the Ordinance [4]. In this case, the Applicant has offered certain conditions as part of its case-in-chief, by assuring the Board that the proposed use will be conducted in accordance with the testimony and exhibits presented at the Hearings. Adherence to details of the specific ultimate description of the use and improvements proposed, is an integral part of, and drives, this Board's decision. Accordingly, any and all relief and approvals granted hereby are specifically conditioned upon adherence to the testimony and exhibits presented at the Hearing.

CONCLUSION OF LAW

Subject to the conditions set forth below, the Applicant has satisfied the criteria necessary to show entitlement to the special exception requested.

---

[1] Ordinance Section 282-230.A.
[2] Ordinance Section 282-230.C.
[3] Ordinance Section 282-230.D.
[4] Ordinance Section 282-230.G.

ORDER

AND NOW, this 31st day of March, 2016, the Application of Hatfield Equities LLC d/b/an Interstate Commercial Real Estate for a special exception pursuant to Ordinance Section 282-121.K(1) to permit gasoline sales in the C-Commercial District is hereby GRANTED, subject to the conditions that:

1) use of the Subject Property shall be in conformance with the testimony and exhibits presented at the Hearing;
2) the Applicant shall conform with, among other things, all applicable regulations governing the storage, sale, and distribution of gasoline upon the Subject Property; and
3) internal circulation upon the Subject Property shall be as determined by the Board of Commissioners, in its sole and absolute discretion, during the land development process.

ZONING HEARING BOARD
OF HATFIELD TOWNSHIP

James A Bleakly Jr.

JAMES BLEAKLY

NEIL BRADY

DANIEL KERR

McMAHON ASSOCIATES, INC.
840 Springdale Drive
Exton, PA 19341
p 610-594-9995 | f 610-594-9565

PRINCIPALS
Joseph W. McMahon, P.E.
Joseph J. DeSantis, P.E., PTOE
John S. DePalma
William T. Steffens
Casey A. Moore, P.E.
Gary R. McNaughton, P.E., PTOE

ASSOCIATES
John J. Mitchell, P.E.
Christopher J. Williams, P.E.
R. Trent Ebersole, P.E.
Matthew M. Kozsuch, P.E.
Maureen Chlebek, P.E., PTOE
Dean A. Carr, P.E.

July 21, 2016

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

RE: **Engineer's Recommendation of Award**
Walnut Street over Colmar Creek - Bridge Replacement Project
Hatfield Township, Montgomery County, PA
McMahon Project No. 812652.7P

Dear Mr. Bibro:

As requested, McMahon Associates, Inc. has reviewed bids received for the above referenced project. The bids were received on July 20, 2016 at 1:00 PM. Below is the summary of the bids received from four (4) contractors:

	Company	*Total Base Bid*	*Status*
1	HK Group	**$923,810.00**	**Verified**
2	Column Construction	**$995,826.05**	**Verified**
3	Road-Con, Inc.	**$1,022,540.35**	**Verified**
4	ABC Construction Co., Inc.	**$1,200,084.00**	**Disqualified**

Upon review, the highest bid, from ABC Construction Co., Inc. has been disqualified for not having PennDOT approved pre-qualifications for structure work. Our office recommends that the governing body consider awarding the contract to the qualified low bidder, HK Group of P. O. Box 196, Skippack, PA 19474.

If you have any questions, concerns, or require additional information, feel free to contact me at 610-594-9995.

Sincerely,

Christopher Seaman, P.E.
Senior Project Manager

HRMM&L
HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27105-145

www.HRMML.com

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
Lisa A. Shearman, LL.M.
William G. Roark
Andrew P. Grau, LL.M.
Susan E. Piette
Nathan M. Murawsky
Timothy P. Briggs
John F. Walko
James S. Lee
Jonathan L. Shaw
Joseph W. Catuzzi
Kevin M. McGrath

OF COUNSEL:
J. Scott Maxwell
Edward Rubin
William C. Roeger, Jr.

LANSDALE
ACTS Center — Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215.661.0400
Fax 215.661.0315

LIMERICK
HARRISBURG

July 5, 2016

Thomas Miller
Tomcat Properties, LLC
3101 Walnut Street
Colmar, PA 18915

Re: Easement for PECO

Dear Mr. Miller:

Please be advised that this office serves as Solicitor to Hatfield Township. I understand that communications have occurred with you relative to the work to be done on the Walnut Street Bridge and the relocation of a PECO Easement on your property.

Enclosed you will find an agreement to grant Right-of-Way to PECO Energy Company which reflects compensation to you in the amount of $2,500.00 for the PECO Easement. This document must be signed and notarized. Please note that the name of the authorized signer must be filled- in underneath the signature and a title provided. Furthermore, that information needs to be exactly the same on the notary page or the Recorder of Deeds will reject the filing. Additionally, Exhibit "A" needs separate execution and notarization and the plan attached thereto must be signed.

Once the Township receives this fully executed and notarized document, the Commissioners will approve it and a check will be delivered to you with a fully executed and notarized copy of the Easement. If you have any questions, please do not hesitate to contact me. I hope to receive this back from you by July 20th. If you are in need of a notary, please contact the Township and one will be provided for you.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: _____
CHRISTEN G. PIONZIO

CGP/dcbk
Enclosure
CC: Aaron Bibro, Township Manager (w/o enc.) – via email

{01830499;v1 }

Prepared by and Return to:
Christen G. Pionzio, Esquire
Hamburg, Rubin, Mullin, Maxwell & Lupin, PC
375 Morris Road
P.O. Box 1479
Lansdale, PA 19446
(215) 661-0400

Parcel No: 35-00-11020-00-6

AGREEMENT TO GRANT RIGHT-OF-WAY TO PECO ENERGY COMPANY

THIS INDENTURE, made this _____day of _____, 2016, between **TOMCAT PROPERTIES, LLC** (hereinafter referred to as "Tomcat") and **HATFIELD TOWNSHIP**, Montgomery County, Pennsylvania (hereinafter referred to as "Hatfield").

WITNESSETH:

The said Tomcat, for and in consideration of the sum of Two Thousand, Five Hundred Dollars ($2,500.00) paid to the Tomcat by Grantee, the receipt whereof is hereby acknowledged, agrees to execute the Right-of-Way Agreement with PECO Energy Company ("PECO") attached hereto and made a party hereof as Exhibit "A" which provides an access easement for persons, vehicles and equipment, over land more particularly described in Exhibit "B" attached hereto. The purpose of said easement is to perform the relocation of the PECO gas line, more particularly described on a plan attached hereto as Exhibit "C". Tomcat, and its heirs, executors, administrators and assigns, agree that they shall not construct any buildings or other improvements in the easement area. Tomcat, for itself and its heirs, executors, administrators

and assigns further agree that neither Grantee nor its successors or assigns shall be liable for any damage caused by use by Grantee, PECO or its successors and assigns of the easement area for access by persons, vehicles and/or equipment to the above-described easement area except for damages caused by the gross negligence and/or willful misconduct of the Grantee, PECO or its successors or assigns.

1. **ADDITIONAL DOCUMENTS** – Each of the parties hereto agrees to execute and deliver any additional documents or writings which may reasonably be required in order to consummate the within Agreement.

2. **INTEGRATION** – The parties hereto agree that this Agreement represents the entire understanding of the parties with regard to this transaction and that there are no prior or contemporaneous agreements, covenants, or conditions with respect thereto. The Agreement may be amended only by a written amendment.

3. **COUNTERPARTS** -- The parties agree that this Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

4. **FACSIMILE AND SCANNED SIGNATURES** -- Facsimile and scanned signatures of this Agreement shall be considered originals.

5. **GOVERNING LAW, VENUE AND JURISDICTION:** This Agreement shall be governed by and construed according to the laws of the Commonwealth of Pennsylvania. Buyer and Seller, and on behalf of their successors and assigns, agree that any action arising out of or relating to this Agreement shall be instituted in the Court of Common Pleas in and for Montgomery County, Norristown Pennsylvania, and irrevocably submit to the jurisdiction of such court and waive any objection to either the jurisdiction or venue of such court.

IN WITNESS WHEREOF, the said Tomcat has caused this Indenture to be executed on its behalf and its seal to be hereto affixed the day and year first above written.

TOMCAT:
TOMCAT PROPERTIES, LLC

By:_____
Name: _____
Title: _____

_____
Witness

GRANTEE:
HATFIELD TOWNSHIP

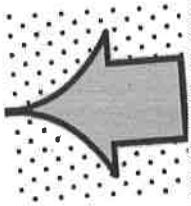
_____
Witness

_____
Aaron Bibro
Township Manager

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF MONTGOMERY :

On this, the ____ day of _____, 2016, before me, the subscriber, a Notary Public, personally appeared _____, the _____ of **TOMCAT PROPERTIES, LLC,** who acknowledges that the instrument to which this Acknowledgment is attached is his act and deed and he desires the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.



_____
NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF MONTGOMERY :

On this, the ____ day of _____, 2016, before me, the subscriber, a Notary Public, personally appeared Aaron Bibro, Township Manager of **HATFIELD TOWNSHIP,** who acknowledges that the instrument to which this Acknowledgment is attached is his act and deed and he desires the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
NOTARY PUBLIC

EXHIBIT

A

Prepared by:
PECO Energy Company
400 Park Avenue
Warminster, Pa. 18974-4885
(215) 956-3103

Return to:

PECO'S COPY
PLEASE EXECUTE
AND RETURN

RIGHT OF WAY

File Number: 40-19839
Quad No. 16A

TOMCAT PROPERTIES, LLC, (the "Grantor"), owner of premises situate on the south side of Walnut Street, in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania, as more particularly described in a Deed dated March 31, 2004, recorded in the Office of the Recorder of Deeds in the aforesaid County, in Deed book no. 5501, page 1879 &c., for and in consideration of the sum of ONE DOLLAR ($1.00), the receipt whereof is hereby acknowledged, hereby grant(s) to PECO ENERGY COMPANY (the "Company"), the full, free and uninterrupted right, liberty, privilege and authority to locate, relocate, install, renew, remove, replace, add to, operate and maintain on, over, under, along, across and within the premises such gas transmission and distribution facilities (the "facilities") as from time to time the Company, shall determine are necessary or proper to supply said premises and those adjacent thereto with gas services, together with the right of ingress and egress and the right to trim and keep trimmed, cut down and remove, in a workmanlike manner, all trees, roots, and branches of trees to the extent determined necessary by the Company, to provide sufficient clearance for the protection of the facilities. The aforesaid rights are granted under and subject to the following conditions:

(1) The initial installation of the facilities to be constructed hereunder, shall be in accordance with a plan dated March 31, 2015, known as Job No. 08252303, receipt of a copy is hereby acknowledged by the Grantor. The location of any future facilities to be installed and constructed hereunder shall be shown and delineated on plans prepared by the Company, copies of which will be in the possession of the Grantor and the Company, having first been approved by the Grantor, which approval shall not be unreasonably withheld or delayed;

(2) The Grantor agree(s) to keep the area where the facilities are located clear of buildings or any other permanent structure which could, in the opinion of the Company, interfere with the construction, maintenance or use of the facilities;

Parcel no. 35-00-11020-00-6

(3) The Grantor agree(s) that the initial exercise of any of the rights herein granted shall not be construed as limiting the Company's rights and privileges hereunder.

The conditions herein contained shall enure to and bind the respective heirs, executors, administrators, successors and assigns of the Grantor and Company.

EXECUTED THIS DAY OF 2016.

In the presence of: **TOMCAT PROPERTIES, LLC**

_____ BY: _____

President

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF

On this, the day of A.D. 2016, before me, a Notary Public, personally appeared , who acknowledged self to be the President of TOMCAT PROPERTIES, LLC, a limited liability company, and that as such President , being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the company by self as President.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____

NOTARY PUBLIC
My Commission Expires;

EXHIBIT

B

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

McMAHON ASSOCIATES, INC.
425 Commerce Drive, Suite 200
Fort Washington, PA 19034
p 215-283-9444 | f 215-283-9447
mcmahonassociates.com

PRINCIPALS
Joseph W. McMahon, P.E.
Joseph J. DeSantis, P.E., PTOE
John S. DePalma
William T. Steffens
Casey A. Moore, P.E.
Gary R. McNaughton, P.E., PTOE

ASSOCIATES
John J. Mitchell, P.E.
Christopher J. Williams, P.E.
R. Trent Ebersole, P.E.
Matthew M. Kozsuch, P.E.
Maureen Chlebek, P.E., PTOE
Dean A. Carr, P.E.

June 24, 2016

DESCRIPTION OF A PROPOSED UTILITY EASEMENT
ON LANDS OF
TOMCAT PROPERTIES, LLC (TPN #35-00-11020-00-6)

All that certain required piece of land situate in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania. Bounded and described in accordance with a plan made by McMahon Associates, Inc., Fort Washington, PA, entitled "PROPOSED UTILITY EASEMENT ON LANDS OF TOMCAT PROPERTIES. LLC (TPN #35-00-11020-00-6)" dated June 24, 2016, as follows to wit;

Beginning at a point of intersection of the southwesterly Legal Right-of-Way line of Walnut Street (40.00 feet wide), with the northwesterly line of lands of grantor, said point a corner of a 15 foot wide Montgomery Township Municipal Sewer Authority (MTMSA) easement, thence extending the following courses and distances:

1) Extending along the southwesterly Legal Right-of-Way line of Walnut Street, and crossing the aforesaid 15 foot wide MTMSA easement, and also extending through a 20 foot wide MTMSA easement, North 44 degrees 25 minutes 21 seconds East, 53.13 feet to a point

2) Extending through the aforesaid MTMSA 20 foot wide easement, South 45 degrees 44 minutes 47 seconds East, 19.77 feet to a point

3) Extending through the aforesaid MTMSA 20 foot wide easement, and crossing the aforesaid 15 foot wide MTMSA easement, South 44 degrees 15 minutes 13 seconds West, 53.19 feet to a point in the northwesterly line of grantor

4) Extending along the northwesterly line of grantor, said line also being the northwesterly side of aforesaid 15 foot wide MTMSA easement, North 45 degrees 34 minutes 59 seconds West, 19.93 feet to the point and place of beginning

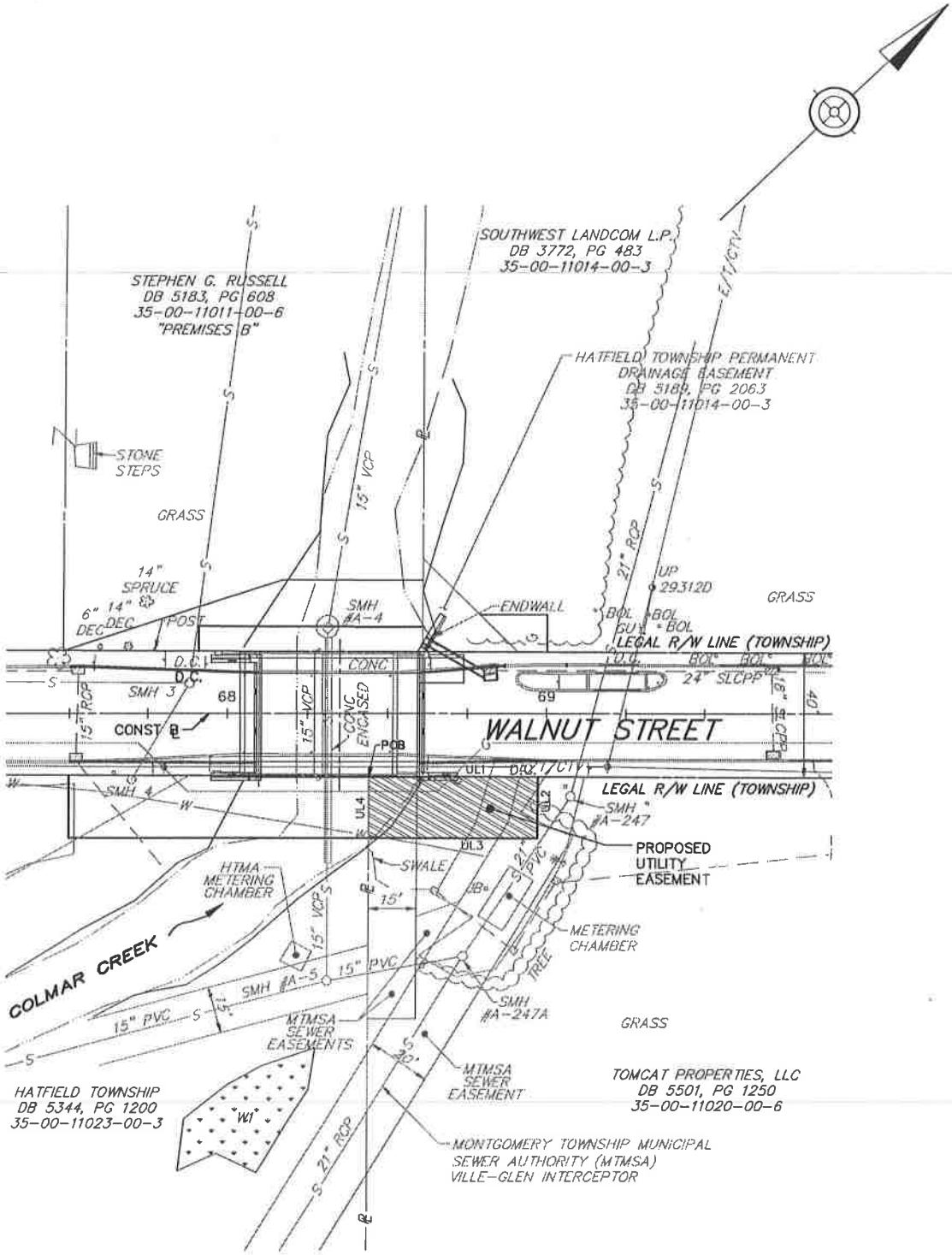
Containing 1,055 square feet, or 0.024 acres.

I:\eng\812652\dwg\Legal Descriptions\Tomcat Properties LLC Utility Easement Legal Description Exhibit A on 6 24 2016.docx

EXHIBIT

C

tabbies



PROPOSED UTILITY EASEMENT

LEGEND

(hatched)	UTILITY EASEMENT AREA
POB	POINT OF BEGINNING
UL1	UTILITY EASEMENT LINE

SCALE

50' 0 50'

UTILITY EASEMENT LINE TABLE		
REF	BEARING	DISTANCE
UL1	N44°25'21"E	53.13'
UL2	S45°44'47"E	19.77'
UL3	S44°15'13"W	53.19'
UL4	N45°34'59"W	19.93'

TOTAL AREA OF UTILITY EASEMENT = 1,055 SF, 0.024 AC

PROPOSED UTILITY EASEMENT
ON TOMCAT PROPERTIES, LLC (TPN #35-00-11020-00-6)
SITUATE IN HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA.

6/24/16
JOB #812652.7
SCALE: 1" = 50'
SHEET 1 OF 1

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

425 COMMERCE DRIVE
SUITE 200
FORT WASHINGTON, PA 19034
TELE: (215)-283-9444
FAX: (215)-283-9445

HRMM&L

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27105-145

www.HRMML.com

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
Lisa A. Shearman, LL.M.
William G. Roark
Andrew P. Grau, LL.M.
Susan E. Piette
Nathan M. Murawsky
Timothy P. Briggs
John F. Walko
James S. Lee
Jonathan L. Shaw
Joseph W. Catuzzi
Kevin M. McGrath

OF COUNSEL:
J. Scott Maxwell
Edward Rubin
William C. Roeger, Jr.

LANSDALE
ACTS Center — Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215.661.0400
Fax 215.661.0315

LIMERICK
HARRISBURG

July 5, 2016

Jack Raines, President
Southwest Landcom L.P.
P.O. Box 630036
Nacogdoches, TX 75963

Re: Temporary Construction Easement – Walnut Street Bridge

Dear Mr. Raines:

Please be advised that this office serves as Solicitor to Hatfield Township. I understand that communications have occurred with you relative to a Temporary Construction Easement needed across your property in an area consisting of 183 sq. ft. so that repairs can be made to the Walnut Street Bridge. We have enclosed a Temporary Construction Easement Agreement outlining the terms agreed upon. This document must be signed on Page 4 and notarized on the following page. This Agreement reflects payment in the amount of $1,500.00.

Once the Township receives this fully executed and notarized document, the Commissioners will approve it and a check will be delivered to you with a fully executed copy of the document. If you have any questions, please do not hesitate to contact me. I hope to receive this back from you by July 20th.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: _____
CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures
CC: Aaron Bibro, Township Manager (w/o enc.) – via email

Prepared By: Christen G. Pionzio, Esquire
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN

Record and return to:
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN
375 Morris Road
Lansdale, PA 19446
Attn:
(215) 661-0400

County Tax Parcel Number(s): 35-00-11014-00-3

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT is made this _____ day of _____, 2016 by and between **SOUTHWEST LANDCOM L.P.** (hereinafter referred to as "Grantor") and **HATFIELD TOWNSHIP,** a municipal agency of Montgomery County, Pennsylvania (hereinafter referred to as "Grantee").

BACKGROUND

A. Grantor is the owner of a certain tract of land located at 3150 Walnut Street, Hatfield Township, Montgomery County, Pennsylvania, identified as Montgomery County Tax Parcel Number 35-00-11014-00-3 (hereinafter referred to as "Grantor's Property"); and

B. Grantee desires to obtain a temporary construction easement upon, across, through and over that certain part or parts of Grantor's Property, being more specifically described on a plan by McMahon Associates, Inc. dated June 24, 2016 attached hereto as Exhibit "A" (hereinafter referred to as the "Plan") and in the legal description dated June 24, 2016 attached hereto as Exhibit "B", all attached hereto and incorporated herein by reference (hereinafter referred to as the "Easement Area"), in order for Grantee to perform the necessary

bridge improvements along the subject property as well as to complete necessary transition grading as required to balance and restore the site (the "Work"); and

C. Grantor is willing to grant the Easement to Grantee upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE in consideration of the mutual covenants and promises contained herein and in consideration of the sum of One Thousand, Five Hundred Dollars ($1,500.00) paid to Grantor by Grantee, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

1. Easement to Grantee. Grantor hereby grants to Grantee, its successors and assigns, the full and uninterrupted right, right-of-way, privilege, easement and authority to enter upon the Easement Area from time to time for the purpose of accessing the adjacent property as necessary in order for Grantee to perform the Work.

2. Costs of Installation. All costs and expenses incurred during the performance of the Work shall be borne solely by Grantee, including inter alia all permit fees, review fees, and any other service fees which may be imposed by any governmental authority.

3. Restoration of Easement Area. Grantee shall cause the surface of the Easement Area to be restored to as near the condition as possible which existed prior to the access to the Property and the Work.

4. Duration of Easement. This Easement will expire upon completion of the Work and the restoration of the Easement Area.

5. Covenants of Grantee. Grantee hereby covenants and agrees, as a material inducement to Grantor granting authority for the easement rights as contained herein, as follows:

a. Grantee hereby indemnifies, holds harmless and agrees to defend Grantor from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the Easement Area during the performance of the Work caused by the active or passive negligence or willful misconduct of Grantee, its successors, assigns, contractors, employees and agents.

b. The Easement Area shall not, at any time, be left in an unsafe condition and should the Grantor discover any unacceptable conditions within the aforesaid Easement Area, Grantee shall correct the same immediately after receipt of notice from Grantor.

6. General Provisions.

A. Binding Effect. The covenants contained herein shall bind the parties hereto and their respective heirs, executors, administrators, successors and assigns.

B. Recording. This Easement Agreement may be recorded in the Office for the Recording of Deeds of Montgomery County, Pennsylvania.

C. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

D. Modification. This Agreement may not be modified except by the written agreement of Grantor and Grantee.

E. Entire Agreement. This Agreement constitutes the entire agreement between the parties and there are no other understanding written or oral.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

GRANTOR:
SOUTHWEST LANDCOM, L.P.
by Southwest Landcom, LLC

_____
Witness

_____
Jack Raines, President

Attest:

GRANTEE:
HATFIELD TOWNSHIP

_____
Aaron Bibro
Township Manager

_____
Thomas C. Zipfel, President of
The Board of Commissioners

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF MONTGOMERY :

On this, the ____ day of _____, 2016, before me, the subscriber, a Notary Public, personally appeared Jack Raines, President of SOUTHWEST LANDCOM LLC, the general partner of Southwest Landcom, L.P. who acknowledges that the instrument to which this Acknowledgment is attached is his act and deed and he desires the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA :

: ss.

COUNTY OF MONTGOMERY :

On this, the ____ day of _____, 2016, before me, the undersigned officer, personally appeared Thomas C. Zipfel, President of the Board of Commissioners of HATFIELD TOWNSHIP, a municipality organized and existing under the laws of the Commonwealth of Pennsylvania, and that he as such, being duly authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the same in the name of such municipality.

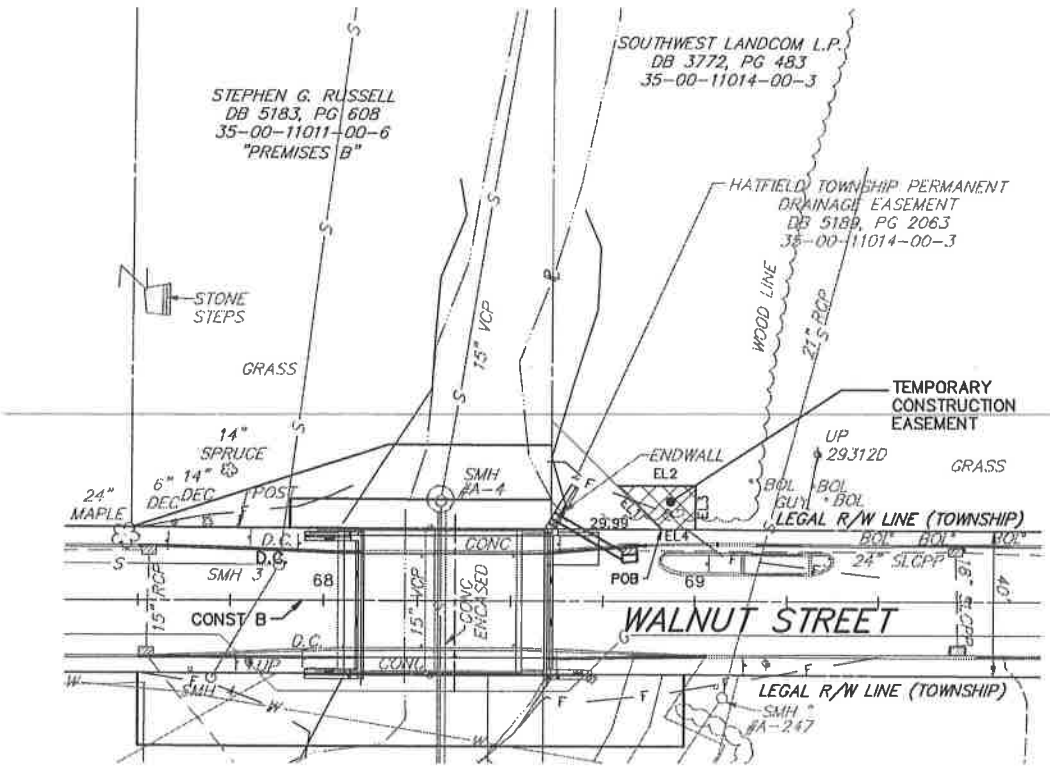
IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____

NOTARY PUBLIC

Exhibit "A"

<u>Plan</u>



TEMPORARY CONSTRUCTION EASEMENT LINE TABLE		
REF	BEARING	DISTANCE
EL1	S89°25'35"W	16.98'
EL2	N44°25'21"E	21.22'
EL3	S45°34'39"E	12.00'
EL4	S44°25'21"W	9.23'

TOTAL AREA OF TEMPORARY CONSTRUCTION EASEMENT = 183 SF, 0.004 AC

LEGEND

TEMPORARY CONSTRUCTION EASEMENT AREA

POB — POINT OF BEGINNING

EL1 — TEMPORARY CONSTRUCTION EASEMENT LINE

SCALE

50' 0 50'

TEMPORARY CONSTRUCTION EASEMENT
ON LANDS OF SOUTHWEST LANDCOM L.P. (TPN #35-00-11014-00-3)
SITUATE IN HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA.

6/24/16
JOB #812652.7
SCALE: 1" = 50'
SHEET 1 OF 1

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

425 COMMERCE DRIVE
SUITE 200
FORT WASHINGTON, PA 19034
TELE: (215)-283-9444
FAX: (215)-283-9445

Exhibit "B"

Legal Description

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

McMAHON ASSOCIATES, INC.
425 Commerce Drive, Suite 200
Fort Washington, PA 19034
p 215-283-9444 | f 215-283-9447
mcmahonassociates.com

PRINCIPALS
Joseph W. McMahon, P.E.
Joseph J. DeSantis, P.E., PTOE
John S. DePalma
William T. Steffens
Casey A. Moore, P.E.
Gary R. McNaughton, P.E., PTOE

ASSOCIATES
John J. Mitchell, P.E.
Christopher J. Williams, P.E.
R. Trent Ebersole, P.E.
Matthew M. Kozsuch, P.E.
Maureen Chlebek, P.E., PTOE
Dean A. Carr, P.E.

June 24, 2016

DESCRIPTION OF A TEMPORARY CONSTRUCTION EASEMENT
ON LANDS OF
SOUTHWEST LANDCOM L.P. (TPN #35-00-11014-00-3)

All that certain required piece of land situate in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania. Bounded and described in accordance with a plan made by McMahon Associates, Inc., Fort Washington, PA, entitled "TEMPORARY CONSTRUCTION EASEMENT ON LANDS OF SOUTHWEST LANDCOM L.P. (TPN #35-00-11014-00-3)" dated June 24, 2016, as follows to wit;

Beginning at a point of intersection of the northwesterly legal right-of-way line of Walnut Street (40.00 feet wide), with the north easterly line of a Hatfield Township Permanent Drainage Easement, thence extending the following courses and distances:

1) Extending along the northeasterly line of the Permanent Drainage Easement, South 89 degrees 25 minutes 35 seconds West, 16.98 feet to a point

2) North 44 degrees 25 minutes 21 seconds East, 21.22 feet to a point

3) South 45 degrees 34 minutes 39 seconds East, 12.00 feet to a point on the northeasterly Legal Right-of-Way of line of Walnut Street

4) Extending along the northeasterly Legal Right-of-Way line of Walnut Street, South 44 degrees 25 minutes 21 seconds West, 9.23 feet to the point and place of beginning

Containing 183 square feet, or 0.004 acres.

I:\eng\812652\dwg\Legal Descriptions\Southwest TCE Legal Description Exhibit A on 6 24 2016.docx

HRMM&L
HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

27105-145

www.HRMML.com

J. Edmund Mullin
Steven H. Lupin
Douglas I Zeiders
Carl N. Weiner
Jonathan Samel, LL.M.
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Joseph J. McGrory, Jr.
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozzi
Lisa A. Shearman, LL.M.
William G. Roark
Andrew P. Grau, LL.M.
Susan E. Piette
Nathan M. Murawsky
Timothy P. Briggs
John F. Walko
James S. Lee
Jonathan L. Shaw
Joseph W. Catuzzi
Kevin M. McGrath

OF COUNSEL:
J. Scott Maxwell
Edward Rubin
William C. Roeger, Jr.

LANSDALE
ACTS Center — Blue Bell
375 Morris Road
Post Office Box 1479
Lansdale, PA 19446-0773
Phone 215.661.0400
Fax 215.661.0315

LIMERICK
HARRISBURG

July 5, 2016

Stephen G. Russell
2986 Walnut Street
Colmar, PA 18915

Re: Right-of-Way Agreement – Walnut Street Bridge

Dear Mr. Russell:

Please be advised that this office serves as Solicitor to Hatfield Township. I understand that communications have occurred with you relative to an easement across your property for the repairs to the Walnut Street Bridge. Enclosed you will find a Deed of Dedication which reflects the dedication of right-of-way containing 558 sq. ft. in exchange for payment to you in the amount of $2,100.00. Please note that a signature is necessary on Page 3 and a notary is necessary on Page 4. We have also enclosed a Temporary Construction Easement Agreement which provides for a temporary construction area in the amount of 1239 sq. ft. This document must also be signed on Page 4 and notarized on the following page. You will receive $1,000.00 in exchange for this Temporary Construction Easement Agreement. If you are in need of a notary, please contact the Township and one will be provided for you.

Once the Township receives these fully executed and notarized documents, the Commissioners will approve them and a check will be delivered to you with fully executed and notarized copies of the documents. If you have any questions, please do not hesitate to contact me. I hope to receive this back from you by July 20th.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

By: _____
CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures
CC: Aaron Bibro, Township Manager (w/o enc.) – via email

{01830592;v1 }

Prepared By: Christen G. Pionzio, Esquire
Return to: Christen G. Pionzio, Esquire
Hamburg, Rubin, Mullin, Maxwell & Lupin
375 Morris Road, P.O. Box 1479
Lansdale, PA 19446-0773
215-661-0400

Right of Way – Road Frontage – 2986 Walnut Street
Parcel No. 35-00-11011-00-6

DEED OF DEDICATION

2986 Walnut Street

THIS INDENTURE made this _____ day of _____, 2016, between **STEPHEN G. RUSSELL** (hereinafter called the "Grantor"), and **HATFIELD TOWNSHIP**, a Municipal Corporation of Montgomery County, Pennsylvania (hereinafter called the "Grantee").

WITNESSETH:

That the said Grantor, for and in consideration of the advantage to itself accruing as well as for diverse other considerations affecting the public welfare which it seeks to advance and in exchange for Two Thousand, One Hundred Dollars ($2,100.00) has granted, bargained, sold, aliened, enfeoffed, released, and confirmed and by these presents does grant, bargain, sell, alien, enfeoff, release, and confirm unto the said Grantee, its successors and assigns: that area, lot or parcel described in Exhibit "A" ("Premises").

To have and to hold, the said Premises above described unto the said Grantee, to and for the only proper use and behoof of said Grantee, its successors and assigns forever, as and for a public street and/or highway and/or storm water management facility or other public improvement and for any other use or purpose designated by the Grantee including, but not limited to, the right to use the said right-of-way for sanitary sewers, underground wiring and/or drainage control to the same extent and with the same effect as if the said street had been opened by eminent domain after proceedings duly had for that purpose under and pursuant to the Rules and Regulations of the Hatfield Township Code, the Eminent Domain Code and/or any other applicable law of the Commonwealth of Pennsylvania.

And the said Grantor, for itself, its successors and assigns, by these presents, covenants, promises, and agrees to and with the said Grantee, its successors and assigns, that neither the Grantor, nor its successors and assigns, shall nor will at any time thereafter, ask, demand, or recover or receive of or from the said Grantee, its successors and assigns, any sum or sums of money as and for damages for the Premises or by reason of the physical grading of said street to the grade as now established by Grantee, and if such grade shall not be established at the day or the date of these presents that neither the said Grantor, or Grantor's successors and assigns, shall or will at any time hereafter ask, demand, recover, or receive any such damage by reason of the physical grading of said street to conform to the grade as first thereafter established or confirmed by Grantee.

And the said Grantor, for itself, its successors and assigns, does by these presents agree to waive any and all damages to or for the Premises and further covenant, promise, and agree to and with said Grantee, its successors and assigns, that the said Premises above described unto the said Grantee, its successors and assigns, against the said Grantor, its successors and assigns, and against all and any person or persons whomsoever lawfully claiming or to claim the same or any part

thereof, by, from, or under Grantor, or them or any of them, shall and will warrant and forever defend.

AND, this Deed of Dedication is State and local transfer tax exempt pursuant to 61 Pa. Code 91.193 (b)(1)(ii).

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed the day and year first above written.

GRANTOR:

_____
Stephen G. Russell

Witness: _____

The foregoing Deed of Dedication is accepted.

GRANTEE:
HATFIELD TOWNSHIP

By:_____
Thomas C. Zipfel, President
Board of Commissioners

Attest:_____
Aaron Bibro, Township Manager

COMMONWEALTH OF PENNSYLVANIA:

SS

COUNTY OF MONTGOMERY :

On the _____ day of _____ A.D., 2016, before me, the undersigned officer, personally appeared Stephen G. Russell, and that he as such, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing his name.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____

Notary Public

COMMONWEALTH OF PENNSYLVANIA:

SS

COUNTY OF MONTGOMERY :

On this _____ day of _____, A.D., 2016, before me, the subscriber, a Notary Public, personally appeared Thomas C. Zipfel, President of the Board of Commissioners of Hatfield Township, who acknowledged that he was personally present at the execution of the above Agreement and saw the common or corporate seal of the said Township duly affixed thereto; that the said seal so affixed thereto is the common or corporate seal of the Township; that the said Deed was duly sealed and delivered as and for the Act and Deed of said Township for the uses and purposes therein mentioned and that they desired the same to be recorded as such.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

_____

Notary Public

EXHIBIT "A"

Legal Description

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

McMAHON ASSOCIATES, INC.
425 Commerce Drive, Suite 200
Fort Washington, PA 19034
p 215-283-9444 | f 215-283-9447
mcmahonassociates.com

June 24, 2016

DESCRIPTION OF REQUIRED RIGHT-OF-WAY (FEE SIMPLE)
AND TEMPORARY CONSTRUCTION EASEMENT
ON LANDS OF
STEPHEN G. RUSSELL (TPN #35-00-11011-00-6)

All that certain required piece of land situate in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania. Bounded and described in accordance with a plan made by McMahon Associates, Inc., Fort Washington, PA, entitled "REQUIRED RIGHT-OF-WAY (FEE SIMPLE) AND A TEMPORARY CONSTRUCTION EASEMENT ON LANS OF STEPHEN G. RUSSELL (TPN #35-00-11011-00-6)" dated June 24, 2016, as follows to wit;

Beginning at a point of intersection of the northwesterly Legal Right-of-Way line of Walnut Street (40.00 feet wide), with the northeasterly line of lands of grantor, thence extending the following courses and distances:

1) Extending along the northwesterly legal right-of-way line of Walnut Street, South 44 degrees 25 minutes 21 seconds West, 69.78 feet to a point

2) North 45 degrees 34 minutes 39 seconds West, 8.00 feet to a point

3) North 44 degrees 25 minutes 21 seconds East, 69.78 feet to a point in the northeasterly line of lands of grantor

4) Extending along the northeasterly lands of grantor, South 45 degrees 34 minutes 41 seconds East, 8.00 feet to the point and place of beginning

Containing 558 square feet, or 0.013 acres.

Also together with all that certain Temporary Construction Easement shown on said plan, and being more fully described as follows:

Beginning at a point of intersection of the northwesterly Required Right-of-Way line of Walnut Street with the northeasterly line of lands of grantor, thence the following courses and distances:

1) South 44 degrees 25 minutes 21 seconds West, 69.78 feet to a point

2) South 45 degrees 34 minutes 39 seconds East, 8.00 feet to a point on the northeasterly Legal Right-of-Way line of Walnut Street

3) Extending along the northwesterly Legal Right-of-Way line of Walnut Street, South 44 degrees 25 minutes 21 seconds West, 43.01 feet to a point

4) North 26 degrees 03 minutes 24 seconds East, 73.00 feet to a point

5) North 44 degrees 25 minutes 21 seconds East, 43.51 feet to a point in the northeasterly line of lands of grantor

4) Extending along the northeasterly lands of grantor, South 45 degrees 34 minutes 41 seconds East, 15.00 feet to the point and place of beginning

Containing 1,239 square feet, or 0.028 acres.

I:\eng\812652\dwg\Legal Descriptions\Russell Required RW & TCE Legal Description Exhibit A on 6 24 2016.docx

Prepared By: Christen G. Pionzio, Esquire
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN

Record and return to:
HAMBURG, RUBIN, MULLIN, MAXWELL & LUPIN
375 Morris Road
Lansdale, PA 19446
Attn:
(215) 661-0400

County Tax Parcel Number(s): 35-00-11011-00-6

TEMPORARY CONSTRUCTION EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT is made this _____ day of _____, 2016 by and between **STEPHEN G. RUSSELL** (hereinafter referred to as "Grantor") and **HATFIELD TOWNSHIP,** a municipal agency of Montgomery County, Pennsylvania (hereinafter referred to as "Grantee").

BACKGROUND

A. Grantor is the owner of a certain tract of land located at 2986 Walnut Street, Hatfield Township, Montgomery County, Pennsylvania, identified as Montgomery County Tax Parcel Number 35-00-11011-00-6 (hereinafter referred to as "Grantor's Property"); and

B. Grantee desires to obtain a temporary construction easement upon, across, through and over that certain part or parts of Grantor's Property, being more specifically described on a plan by McMahon Associates, Inc. dated June 24, 2016 attached hereto as Exhibit "A" (hereinafter referred to as the "Plan") and in the legal description dated June 24, 2016 attached hereto as Exhibit "B", all attached hereto and incorporated herein by reference (hereinafter referred to as the "Easement Area"), in order for Grantee to perform the necessary

bridge improvements along the subject property as well as to complete necessary transition grading as required to balance and restore the site (the "Work"); and

C. Grantor is willing to grant the Easement to Grantee upon the terms and conditions set forth in this Agreement.

NOW, THEREFORE in consideration of the mutual covenants and promises contained herein and in consideration of the sum of One Thousand Dollars ($1,000.00) paid to Grantor by Grantee, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, hereby agree as follows:

1. Easement to Grantee. Grantor hereby grants to Grantee, its successors and assigns, the full and uninterrupted right, right-of-way, privilege, easement and authority to enter upon the Easement Area from time to time for the purpose of accessing the adjacent property as necessary in order for Grantee to perform the Work.

2. Costs of Installation. All costs and expenses incurred during the performance of the Work shall be borne solely by Grantee, including inter alia all permit fees, review fees, and any other service fees which may be imposed by any governmental authority.

3. Restoration of Easement Area. Grantee shall cause the surface of the Easement Area to be restored to as near the condition as possible which existed prior to the access to the Property and the Work.

4. Duration of Easement. This Easement will expire upon completion of the Work and the restoration of the Easement Area.

5. Covenants of Grantee. Grantee hereby covenants and agrees, as a material inducement to Grantor granting authority for the easement rights as contained herein, as follows:

a. Grantee hereby indemnifies, holds harmless and agrees to defend Grantor from and against all claims, damages, expenses (including, without limitation, reasonable attorney fees and costs), liabilities and judgments by virtue of injuries to persons, loss of life or damage to property occurring within the Easement Area during the performance of the Work caused by the active or passive negligence or willful misconduct of Grantee, its successors, assigns, contractors, employees and agents.

b. The Easement Area shall not, at any time, be left in an unsafe condition and should the Grantor discover any unacceptable conditions within the aforesaid Easement Area, Grantee shall correct the same immediately after receipt of notice from Grantor.

6. General Provisions.

A. Binding Effect. The covenants contained herein shall bind the parties hereto and their respective heirs, executors, administrators, successors and assigns.

B. Recording. This Easement Agreement may be recorded in the Office for the Recording of Deeds of Montgomery County, Pennsylvania.

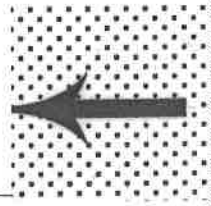
C. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania.

D. Modification. This Agreement may not be modified except by the written agreement of Grantor and Grantee.

E. Entire Agreement. This Agreement constitutes the entire agreement between the parties and there are no other understanding written or oral.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed the day and year first above written.

GRANTOR:



_____
Witness

_____
Stephen G. Russell

Attest:

GRANTEE:
HATFIELD TOWNSHIP

_____
Aaron Bibro
Township Manager

_____
Thomas C. Zipfel, President of
The Board of Commissioners

COMMONWEALTH OF PENNSYLVANIA :
: ss.
COUNTY OF MONTGOMERY :

On this, the ____ day of _____, 2016, before me, the subscriber, a Notary Public, personally appeared STEPHEN G. RUSSELL., who acknowledges that the instrument to which this Acknowledgment is attached is his act and deed and he desires the same might be recorded as such.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
NOTARY PUBLIC

COMMONWEALTH OF PENNSYLVANIA :
: **ss.**
COUNTY OF MONTGOMERY :

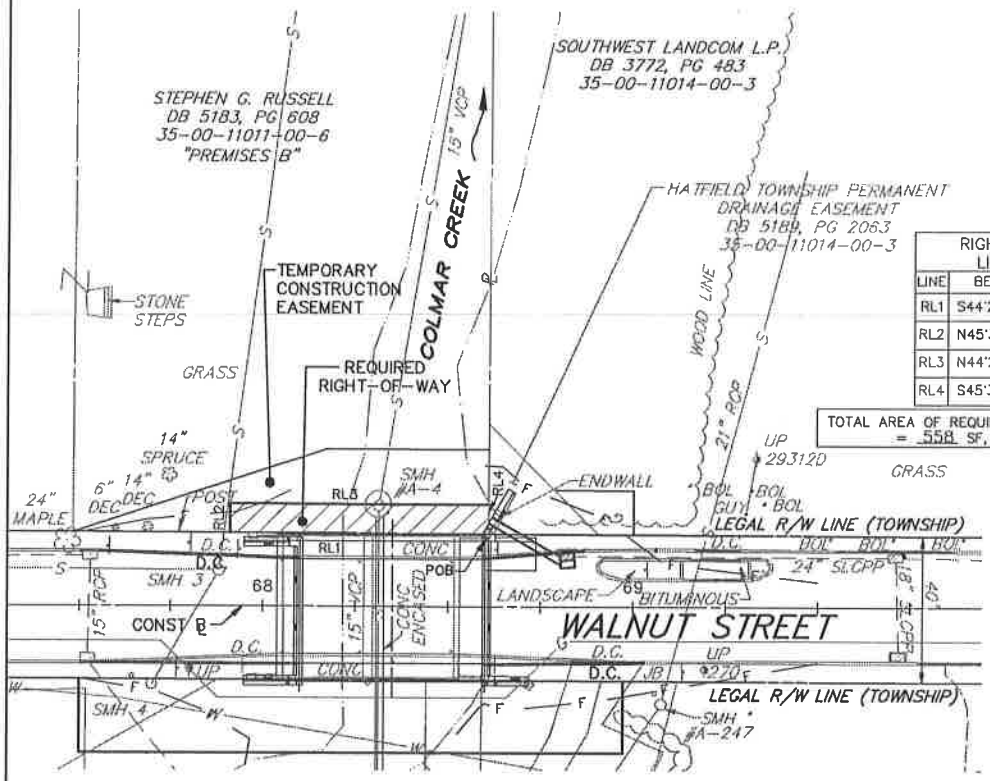
On this, the ____ day of _____, 2016, before me, the undersigned officer, personally appeared Thomas C. Zipfel, President of the Board of Commissioners of HATFIELD TOWNSHIP, a municipality organized and existing under the laws of the Commonwealth of Pennsylvania, and that he as such, being duly authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the same in the name of such municipality.

IN WITNESS WHEREOF, I have hereunto set my hand and official seal.

_____
NOTARY PUBLIC

Exhibit "A"

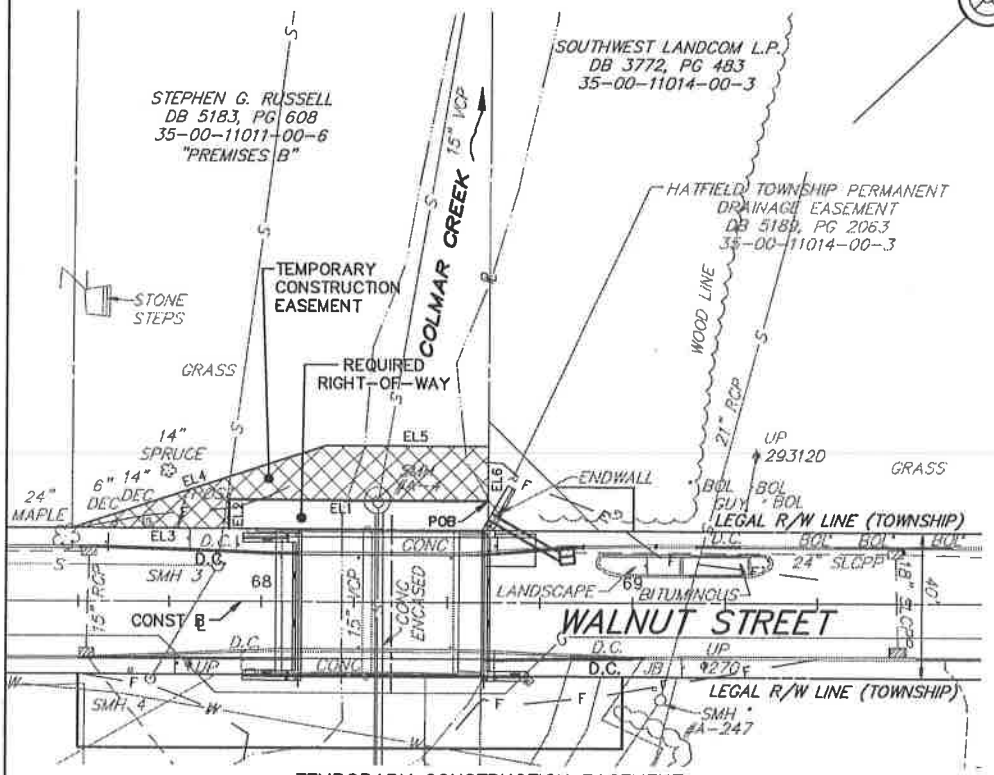
Plan



REQUIRED RIGHT-OF-WAY

RIGHT-OF-WAY LINE TABLE		
LINE	BEARING	DISTANCE
RL1	S44°25'21"W	69.78'
RL2	N45°34'39"W	8.00'
RL3	N44°25'21"E	69.78'
RL4	S45°34'41"E	8.00'

TOTAL AREA OF REQUIRED RIGHT-OF-WAY = 558 SF, 0.013 AC



TEMPORARY CONSTRUCTION EASEMENT

TEMPORARY CONSTRUCTION EASEMENT LINE TABLE		
LINE	BEARING	DISTANCE
EL1	S44°25'21"W	69.78'
EL2	S45°34'39"E	8.00'
EL3	S44°25'21"W	43.01'
EL4	N26°03'24"E	73.00'
EL5	N44°25'21"E	43.51'
EL6	S45°34'41"E	15.00'

TOTAL AREA OF TEMPORARY CONSTRUCTION EASEMENT = 1,239 SF, 0.028 AC

SCALE

50' 0 50'

LEGEND

REQUIRED RIGHT-OF-WAY AREA

TEMPORARY CONSTRUCTION EASEMENT AREA

POB POINT OF BEGINNING

RL1 RIGHT-OF-WAY LINE

EL1 TEMPORARY CONSTRUCTION EASEMENT LINE

REQUIRED RIGHT-OF-WAY (FEE SIMPLE) & A TEMPORARY CONSTRUCTION EASEMENT ON LANDS OF STEPHEN G. RUSSELL (TPN #35-00-11011-00-6) SITUATE IN HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA.

6/24/16
JOB #812652.7
SCALE: 1" = 50'
SHEET 1 OF 1

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

425 COMMERCE DRIVE
SUITE 200
FORT WASHINGTON, PA 19034
TELE: (215)-283-9444
FAX: (215)-283-9445

Exhibit "B"

Legal Description

McMAHON
TRANSPORTATION ENGINEERS & PLANNERS

McMAHON ASSOCIATES, INC.
425 Commerce Drive, Suite 200
Fort Washington, PA 19034
p 215-283-9444 | f 215-283-9447
mcmahonassociates.com

PRINCIPALS
Joseph W. McMahon, P.E.
Joseph J. DeSantis, P.E., PTOE
John S. DePalma
William T. Steffens
Casey A. Moore, P.E.
Gary R. McNaughton, P.E., PTOE

ASSOCIATES
John J. Mitchell, P.E.
Christopher J. Williams, P.E.
R. Trent Ebersole, P.E.
Matthew M. Kozsuch, P.E.
Maureen Chlebek, P.E., PTOE
Dean A. Carr, P.E.

June 24, 2016

DESCRIPTION OF REQUIRED RIGHT-OF-WAY (FEE SIMPLE)
AND TEMPORARY CONSTRUCTION EASEMENT
ON LANDS OF
STEPHEN G. RUSSELL (TPN #35-00-11011-00-6)

All that certain required piece of land situate in the Township of Hatfield, County of Montgomery, Commonwealth of Pennsylvania. Bounded and described in accordance with a plan made by McMahon Associates, Inc., Fort Washington, PA, entitled "REQUIRED RIGHT-OF-WAY (FEE SIMPLE) AND A TEMPORARY CONSTRUCTION EASEMENT ON LANS OF STEPHEN G. RUSSELL (TPN #35-00-11011-00-6)" dated June 24, 2016, as follows to wit;

Beginning at a point of intersection of the northwesterly Legal Right-of-Way line of Walnut Street (40.00 feet wide), with the northeasterly line of lands of grantor, thence extending the following courses and distances:

1) Extending along the northwesterly legal right-of-way line of Walnut Street, South 44 degrees 25 minutes 21 seconds West, 69.78 feet to a point

2) North 45 degrees 34 minutes 39 seconds West, 8.00 feet to a point

3) North 44 degrees 25 minutes 21 seconds East, 69.78 feet to a point in the northeasterly line of lands of grantor

4) Extending along the northeasterly lands of grantor, South 45 degrees 34 minutes 41 seconds East, 8.00 feet to the point and place of beginning

Containing 558 square feet, or 0.013 acres.

Also together with all that certain Temporary Construction Easement shown on said plan, and being more fully described as follows:

Beginning at a point of intersection of the northwesterly Required Right-of-Way line of Walnut Street with the northeasterly line of lands of grantor, thence the following courses and distances:

1) South 44 degrees 25 minutes 21 seconds West, 69.78 feet to a point

2) South 45 degrees 34 minutes 39 seconds East, 8.00 feet to a point on the northeasterly Legal Right-of-Way line of Walnut Street

3) Extending along the northwesterly Legal Right-of-Way line of Walnut Street, South 44 degrees 25 minutes 21 seconds West, 43.01 feet to a point

4) North 26 degrees 03 minutes 24 seconds East, 73.00 feet to a point

5) North 44 degrees 25 minutes 21 seconds East, 43.51 feet to a point in the northeasterly line of lands of grantor

4) Extending along the northeasterly lands of grantor, South 45 degrees 34 minutes 41 seconds East, 15.00 feet to the point and place of beginning

Containing 1,239 square feet, or 0.028 acres.

I:\eng\812652\dwg\Legal Descriptions\Russell Required RW & TCE Legal Description Exhibit A on 6 24 2016.docx