



**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
REGULAR MEETING
September 28, 2016
7:30 PM**

AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. APPROVAL OF AGENDA

V. CONSENT ITEMS

- 1. Board of Commissioners Regular Meeting – August 24th, 2016**
- 2. Board of Commissioners Workshop Meeting – September 14th, 2016**
- 3. Treasurer's Report – September**
- 4. Bills Payable:**
 - A. Paid Bills (Sept 2016) – \$69,740.44
 - B. Unpaid Bills (Sept 2016) – \$249,731.51

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. ACTION ITEMS

1. Land Development – 2010 North Broad Street
Resolution #16-29
Motion for Approval

2. JK Investments – 18 Month Maintenance Period
Resolution #16-30
Motion for Approval

VIII. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

IX. ADJOURNMENT

**HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
WORKSHOP-REGULAR MEETING MINUTES
August 24, 2016
7:30 PM**

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioner's August 24, 2016 meeting to order at 7:30 p.m. Tonight's meeting was attended by 208 citizens.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Commissioner Rodgers led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

- A.** Board of Commissioners Regular Meeting Minutes – *July 27, 2016*
- B.** Engineer Report – *August*
- C.** Building Report – *August*
- D.** Police Report – *August*
- E.** HTMA Monthly Budget Report – *July*
- F.** HTMA Meeting Minutes – *July 12, 2016*
- G.** Parks and Recreation Minutes – *July 7, 2016*
- H.** Treasurer's Report –

I. Bills Payable:

- A. Paid Bills (August 2016) – \$183,922.55
- B. Unpaid Bills (August 2016) – \$240,402.06

VI. CITIZENS' COMMENTS

There were no citizen's comments.

VII. PUBLIC HEARING

Commissioner Vice President Hughes made a motion to suspend the meeting and go into the hearing. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.

1. The Board discussed vacating a Township Right of Way regarding Sterling Drive.

Commissioner Rodgers made a motion to suspend the hearing and resume the Board Meeting. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

VIII. ACTION ITEMS

1. Sterling Drive – Vacating of Township Right of Way- **Ordinance #666**

Commissioner Rodgers made a motion to approve Ordinance #666. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

2. Broad Street Sidewalk Grant Project

Commissioner President Zipfel made a motion to reject bids and revise the scope of the project. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

IX. COMMITTEE AND STAFF REPORTS

1. Bryan McAdam provided an update on the Municipal Separate Storm Sewer Systems (MS4) and new requirements for 2018.
2. Parks and Recreation Report
Commissioner Laura Thomas advised of some upcoming Parks and Recreation programs.

3. Mr. Bibro discussed the Municipal Tax Credit for Volunteer Firefighters and EMS Technicians (Senate Bill 299).

Mr. Bibro announced that there will be a Town Hall Meeting at the Township Building on September 28th at 6:00 PM for Ward 4 residents.

X. CITIZENS' COMMENTS

John Jarris, Attorney, Exton, PA

Mr. Jarris discussed the rezoning of the Walters Farm property.

Joanne Grasang, 2606 N. Broad St

Ms. Grasang asked for more police presence on N. Broad St. as she feels cars drive too fast. Ms. Grasang also inquired about yard waste recycling and advised that she likes the MusicFeast concerts.

XI. ADJOURNMENT

Commissioner Thomas made a motion for adjournment and Commissioner Vice President Hughes seconded the motion. The motion passed with a 5-0 vote. The meeting was adjourned at 8:11 P.M.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
Workshop Meeting Minutes
September 14, 2016
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioner's September 14, 2016 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

The CAL Sports AAU Basketball Team led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS – AGENDA ITEMS ONLY

There were no citizens' comments.

VI. CONSENT ITEMS

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

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

D. Pool Advisory Board Minutes – July 16, 2016 Meeting Minutes

VII. COMMITTEE REPORTS

A. Planning and Zoning Committee – Commissioner Rodgers

1. Mr. Amey discussed the land development project proposed for 2010 North Broad Street.
2. Ms. Pionzio reviewed the deed of dedication for Sterling Drive. After discussion Commissioner Vice President Hughes made a motion to approve the deed of dedication. Commissioner Rodgers seconded the motion and the motion passed with a 5-0 vote.
3. JK Investments – 18 Month Maintenance Period
It was agreed that a Resolution would be prepared and moved to the next meetings' agenda regarding the JK Investments maintenance period.

SPECIAL ITEM

1. Recognition of 5th Grade AAU Basketball Team

Prior to the Public Works Committee report, Commissioner President Zipfel announced that there would be a change to the order of the agenda and that the CAL Sports Basketball Team would be recognized.

CONTINUATION- COMMITTEE REPORTS

1. Public Works Committee – Vice President Hughes

Commissioner Vice President Hughes provided an update on the Route 309 Connector with trail improvements. Mr. Bibro also provided additional information regarding the trails associated with the project.

B. Parks and Recreation Committee – Commissioner Thomas

Commissioner Thomas reviewed Dog-A-Poolooza which was held at the Hatfield Aquatic Center on September 10th. Commissioner Thomas also discussed some upcoming Parks and Recreation Events such as the Get Fit series, Rocktoberfest, the Golf Outing and the OctoHalf Marathon.

D. Public Safety Committee –President Zipfel

1. Support of Tax Relief Legislation for Volunteer Firefighters/EMS
Resolution # 16-28

Commissioner Andris made a motion to approve Resolution #16-28.
Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

E. Finance Committee – Commissioner Andris

Commissioner Andris discussed the end of season financial reports for the Hatfield Aquatic Center.

VIII. TOWNSHIP STAFF REPORTS

1. Mr. Bibro announced some changes and additions to the upcoming Fall Meeting Schedule.
2. Mr. Bibro also announced that the Montgomery County Health Department would be conducting mosquito spraying in an area of Hatfield Township on September 15th due to an incident involving West Nile Virus.

IX. SOLICITOR’S REPORT

Ms. Pionzio discussed a property assessment appeal agreement regarding Hatfield Village Apartments that was initiated in 2006. Commissioner Rodgers made a motion to accept the payout in the amount of \$126,000.00. Commissioner Andris seconded the motion and the motion was passed with a 5-0 vote.

X. CITIZENS’ COMMENTS

Carol Walter, 3515 Cowpath Rd
Ms. Walter inquired about the status of the rezoning of the Walter Farm.

Joanne, no last name or address provided
Joanne questioned when the police would sit in her driveway to observe traffic infractions.

XI. ADJOURN

Commissioner Vice President Hughes motioned for adjournment and Commissioner Andris seconded the motion. The motion carried on a 5-0 vote and the meeting adjourned at 8:15 PM.

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

Overview of Total Funds Under Township Management			
Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,580,928.79	2,855,104.18
2	General Fund Reserve	200,000.00	200,000.00
3	Fire Fund	198,974.35	183,113.11
4	Fire Capital Fund	319,595.01	319,595.01
5	Act 209 Impact Fund	321,555.81	320,837.69
6	Debt Service Fund	710,497.74	553,024.65
14	Capital Fund	2,048.17	2,048.17
	Bridge Bond Proceedes	1,340,156.44	1,323,885.97
15	Community Pool Fund	257,395.39	218,861.09
	Snack Bar	14,183.15	22,211.82
16	Pool Reserves	20,009.72	13,589.72
18	Park and Recreation Fund	243,530.84	212,474.91
19	Park and Recreation Capital Fund	145,601.25	146,351.25
35	Liquid Fuels Fund	477,104.21	477,104.21
36	Contribution Fund (Recycling, Tree, Open Space)	882,907.24	885,903.00
37	Escrow	309,530.57	306,047.13
Total Funds Under Township Management		8,024,018.68	8,040,151.91

General Fund - Fund 01					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,580,928.79
General Journal	08/01/2016		17,550.35		2,598,479.14
General Journal	08/01/2016		6,227.58		2,604,706.72
General Journal	08/01/2016		19,645.06		2,624,351.78
General Journal	08/01/2016		7,723.64		2,632,075.42
General Journal	08/01/2016			156,239.83	2,475,835.59
Deposit	08/01/2016	Deposit	456.00		2,476,291.59
Deposit	08/01/2016	Deposit	15.00		2,476,306.59
Deposit	08/01/2016	Deposit	35.00		2,476,341.59
Deposit	08/01/2016	Deposit	35.00		2,476,376.59
Deposit	08/01/2016	Deposit	35.00		2,476,411.59
Deposit	08/01/2016	Deposit	50.00		2,476,461.59
Deposit	08/01/2016	Deposit	50.00		2,476,511.59
Deposit	08/01/2016	Deposit	70.00		2,476,581.59
Deposit	08/01/2016	Deposit	85.00		2,476,666.59
Deposit	08/01/2016	Deposit	175.00		2,476,841.59
Deposit	08/01/2016	Deposit	260.00		2,477,101.59
General Journal	08/02/2016	Payroll Wire			2,477,101.59
General Journal	08/02/2016	insur reimb			2,477,101.59
Deposit	08/04/2016	Deposit	139,280.01		2,616,381.60
Deposit	08/04/2016	Deposit	5,235.41		2,621,617.01
Deposit	08/04/2016	Deposit	15,040.86		2,636,657.87
Check	08/04/2016			1,689.11	2,634,968.76

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

Check	08/04/2016			599.38	2,634,369.38
Check	08/04/2016			1,890.72	2,632,478.66
Deposit	08/04/2016	Deposit	6,000.98		2,638,479.64
Deposit	08/04/2016	Deposit	52,159.20		2,690,638.84
Bill Pmt -Check	08/04/2016			2.80	2,690,636.04
Deposit	08/04/2016	EIT -Berkhieimer	12,509.42		2,703,145.46
Deposit	08/04/2016	LST	10,690.06		2,713,835.52
Deposit	08/04/2016	LST	3,875.45		2,717,710.97
Deposit	08/04/2016	EIT -Berkhieimer	18,301.50		2,736,012.47
General Journal	08/04/2016	Hatfiedl Boro transfer for Pool debt		2,498.91	2,733,513.56
General Journal	08/04/2016	Aug Visa CArd		8,899.01	2,724,614.55
General Journal	08/04/2016	NSF check research by sharon		75.00	2,724,539.55
General Journal	08/04/2016	NSF check research by sharon		570.00	2,723,969.55
General Journal	08/10/2016	Payroll Wire		197,191.70	2,526,777.85
General Journal	08/10/2016	insur reimb	1,703.31		2,528,481.16
Deposit	08/10/2016	LST	1,759.58		2,530,240.74
Deposit	08/10/2016	EIT -Berkhieimer	16,536.86		2,546,777.60
Deposit	08/10/2016	EIT -Berkhieimer	30,355.69		2,577,133.29
Deposit	08/10/2016	EIT -Berkhieimer	11,792.69		2,588,925.98
Deposit	08/10/2016	LST	5,832.83		2,594,758.81
Deposit	08/10/2016	EIT -Berkhieimer	7,942.89		2,602,701.70
Deposit	08/10/2016	Deposit	3,866.40		2,606,568.10
Deposit	08/15/2016	EIT -Berkhieimer	92,589.52		2,699,157.62
Deposit	08/15/2016	EIT -Berkhieimer	16,426.03		2,715,583.65
Deposit	08/15/2016	LST	18,465.88		2,734,049.53
Deposit	08/15/2016	EIT -Berkhieimer	13,959.51		2,748,009.04
General Journal	08/15/2016	PEMA Reimb to Cap	53,159.20		2,801,168.24
General Journal	08/15/2016	PEMA Reimb to Cap		53,159.20	2,748,009.04
General Journal	08/17/2016	Payroll Wire			2,748,009.04
General Journal	08/17/2016	insur reimb			2,748,009.04
Bill Pmt -Checks	08/17/2016			175,369.63	2,572,639.41
Deposit	08/18/2016	Deposit	86,656.75		2,659,296.16
Bill Pmt -Check	08/19/2016			6,240.90	2,653,055.26
Bill Pmt -Check	08/19/2016			86.80	2,652,968.46
Bill Pmt -Check	08/19/2016			169.84	2,652,798.62
Bill Pmt -Check	08/19/2016			199.00	2,652,599.62
Deposit	08/19/2016	EIT -Berkhieimer	24,061.11		2,676,660.73
Deposit	08/19/2016	EIT -Berkhieimer	13,281.14		2,689,941.87
Deposit	08/19/2016	LST	1,244.15		2,691,186.02
Deposit	08/19/2016	EIT -Berkhieimer	25,333.25		2,716,519.27
Deposit	08/19/2016	EIT -Berkhieimer	32,011.66		2,748,530.93
Deposit	08/19/2016	LST	4,258.53		2,752,789.46
Deposit	08/23/2016	EIT -Berkhieimer	24,520.83		2,777,310.29
Deposit	08/23/2016	EIT -Berkhieimer	11,018.73		2,788,329.02
General Journal	08/24/2016	Payroll Wire		174,920.13	2,613,408.89
General Journal	08/24/2016	insur reimb	1,813.20		2,615,222.09
Bill Pmt -Checks	08/26/2016			20,175.51	2,595,046.58

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

Type	Date	Memo	Debit	Credit	Balance
Deposit	08/26/2016	EIT -Berkheimer	14,423.76		2,609,470.34
Deposit	08/26/2016	LST	44,948.01		2,654,418.35
Deposit	08/26/2016	EIT -Berkheimer	47,444.53		2,701,862.88
Deposit	08/26/2016	EIT -Berkheimer	16,277.38		2,718,140.26
Deposit	08/26/2016	LST	7,648.10		2,725,788.36
Deposit	08/26/2016	Deposit	46,530.32		2,772,318.68
Bill Pmt -Check	08/29/2016			495.00	2,771,823.68
Deposit	08/31/2016	EIT -Berkheimer	29,762.17		2,801,585.85
Deposit	08/31/2016	EIT -Berkheimer	11,254.28		2,812,840.13
Deposit	08/31/2016	LST	40,562.07		2,853,402.20
Deposit	08/31/2016	EIT -Berkheimer	954.07		2,854,356.27
Deposit	08/31/2016	Interest	747.91		2,855,104.18
Ending Balance			1,074,647.86	800,472.47	2,855,104.18

General Fund Reserves - Fund 02					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					200,000.00
					200,000.00
Ending Balance					200,000.00

Fire Fund - Fund 03					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					198,974.35
Check	08/02/2016			17,550.35	181,424.00
Deposit	08/04/2016		1,689.11		183,113.11
Ending Balance			1,689.11	17,550.35	183,113.11

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					321,555.81
Deposit	08/04/2016		2,281.88		323,837.69
Bill Pmt -Check	08/25/2016			3,000.00	320,837.69
Ending Balance			2,281.88	3,000.00	320,837.69

Hatfield Twp - General Fund Treasury Report

As of August 31, 2016

Debt Service Fund - Fund 06

Type	Date	Debit	Credit	Balance
Opening Balance				710,497.74
Check	08/02/2016		19,645.06	690,852.68
Deposit	08/04/2016	1,890.72		692,743.40
Payment	08/04/2016	2,498.91		695,242.31
Bill Pmt -Check	08/11/2016		1,924.58	693,317.73
Bill Pmt -Check	08/11/2016		858.05	692,459.68
Bill Pmt -Check	08/11/2016		1,727.33	690,732.35
Bill Pmt -Check	08/11/2016		1,238.27	689,494.08
Bill Pmt -Check	08/11/2016		2,840.87	686,653.21
Bill Pmt -Check	08/11/2016		133,628.56	553,024.65
Ending Balance		4,389.63	161,862.72	553,024.65

Capitol Reserve Fund - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				2,048.17
Deposit	08/15/2016	0.00		0.00
Ending Balance		0.00	0.00	2,048.17

Capitol Bond Proceeds - Fund 14

Type	Date	Debit	Credit	Balance
Opening Balance				1,340,156.44
Bill Pmt -Check	08/10/2016		1,500.00	1,338,656.44
Bill Pmt -Check	08/10/2016		3,100.00	1,335,556.44
Bill Pmt -Check	08/10/2016		2,500.00	1,333,056.44
Bill Pmt -Check	08/11/2016		261.00	1,332,795.44
Bill Pmt -Check	08/11/2016		2,722.25	1,330,073.19
Bill Pmt -Check	08/30/2016		6,187.22	1,323,885.97
Ending Balance		0.00	16,270.47	1,323,885.97

Hatfield Twp - General Fund Treasury Report

As of August 31, 2016

Community Pool Fund - Fund 15

Type	Date	Debit	Credit	Balance
Opening Balance				257,395.39
Bill Pmt -Checks	08/01/2016			
			9,460.15	247,935.24
Deposit	08/02/2016	68.00		248,003.24
Deposit	08/02/2016	88.00		248,091.24
General Journal	08/02/2016			
			49,326.08	198,765.16
Deposit	08/03/2016	573.50		199,338.66
Deposit	08/03/2016	543.00		199,881.66
Deposit	08/04/2016	5,382.00		205,263.66
Deposit	08/04/2016	121.29		205,384.95
Deposit	08/04/2016	1,511.00		206,895.95
Deposit	08/04/2016	997.00		207,892.95
Deposit	08/05/2016	1,454.00		209,346.95
Deposit	08/05/2016	1,418.00		210,764.95
Deposit	08/08/2016	959.00		211,723.95
Deposit	08/08/2016	1,588.00		213,311.95
Deposit	08/08/2016	427.00		213,738.95
Deposit	08/08/2016	1,265.00		215,003.95
Deposit	08/08/2016	1,620.00		216,623.95
Deposit	08/08/2016	3,932.00		220,555.95
Deposit	08/09/2016	538.00		221,093.95
Deposit	08/09/2016	518.00		221,611.95
Deposit	08/10/2016	1,358.00		222,969.95
Deposit	08/10/2016	1,340.00		224,309.95
General Journal	08/10/2016			
			8,858.90	215,451.05
Deposit	08/11/2016	866.00		216,317.05
Deposit	08/11/2016	448.00		216,765.05
Deposit	08/15/2016	820.00		217,585.05
Deposit	08/15/2016	719.00		218,304.05
Deposit	08/15/2016	1,004.00		219,308.05
Deposit	08/15/2016	1,689.00		220,997.05
Deposit	08/15/2016	1,089.00		222,086.05
Deposit	08/15/2016	3,416.00		225,502.05
Deposit	08/15/2016	1,077.00		226,579.05
Deposit	08/15/2016	3,543.00		230,122.05
Bill Pmt -Checks	08/15/2016			
			4,416.98	225,705.07
Deposit	08/16/2016	2,736.00		228,441.07
Deposit	08/16/2016	909.00		229,350.07
General Journal	08/17/2016			
			46,724.32	182,625.75
Deposit	08/17/2016	1,175.00		183,800.75
Deposit	08/17/2016	762.00		184,562.75
Deposit	08/18/2016	1,555.50		186,118.25
Deposit	08/18/2016	1,855.00		187,973.25
Deposit	08/18/2016	200.00		188,173.25
Check	08/18/2016			
			2,605.95	185,567.30

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

Deposit	08/18/2016	24,054.72		209,622.02
Deposit	08/18/2016	5,525.00		215,147.02
Check	08/18/2016		4,575.00	210,572.02
Deposit	08/18/2016	0.00		210,572.02
Check	08/18/2016		37.80	210,534.22
Check	08/18/2016		677.55	209,856.67
Deposit	08/22/2016	390.00		210,246.67
Deposit	08/22/2016	111.00		210,357.67
Deposit	08/22/2016	2,511.00		212,868.67
Deposit	08/22/2016	1,024.00		213,892.67
Deposit	08/22/2016	1,089.00		214,981.67
Deposit	08/22/2016	1,630.00		216,611.67
Deposit	08/22/2016	1,014.00		217,625.67
Deposit	08/22/2016	757.00		218,382.67
Deposit	08/23/2016	2,570.00		220,952.67
Deposit	08/23/2016	827.00		221,779.67
Bill Pmt -Checks	08/23/2016		17,193.42	204,586.25
Deposit	08/24/2016	1,105.00		205,691.25
Deposit	08/24/2016	724.00		206,415.25
General Journal	08/24/2016		6,157.45	200,257.80
Bill Pmt -Check	08/25/2016		4,144.71	196,113.09
Deposit	08/26/2016	6,939.00		203,052.09
Deposit	08/30/2016	1,505.00		204,557.09
Deposit	08/30/2016	2,375.00		206,932.09
Deposit	08/30/2016	926.00		207,858.09
Deposit	08/30/2016	2,489.00		210,347.09
Deposit	08/30/2016	1,114.00		211,461.09
Deposit	08/30/2016	2,260.00		213,721.09
Deposit	08/30/2016	251.00		213,972.09
Deposit	08/30/2016	336.00		214,308.09
Deposit	08/31/2016	10.00		214,318.09
Deposit	08/31/2016	944.00		215,262.09
Deposit	08/31/2016	1,328.00		216,590.09
Deposit	08/31/2016	1,496.00		218,086.09
Deposit	08/31/2016	775.00		218,861.09
Ending Balance		<u>115,644.01</u>	<u>154,178.31</u>	<u>218,861.09</u>

Snack Bar Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				<u>14,183.15</u>
Deposit	08/17/2016	4,666.57		18,849.72
Check	08/19/2016		12.34	18,837.38
Check	08/19/2016		166.97	18,670.41
Check	08/19/2016		38.15	18,632.26
Deposit	08/31/2016	3,579.56		22,211.82
Ending Balance		<u>8,246.13</u>	<u>217.46</u>	<u>22,211.82</u>

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

Pool Reserve Fund - Fund 16				
Type	Date	Debit	Credit	Balance
Opening Balance				20,009.72
Bill Pmt -Check	08/17/2016		4,815.00	15,194.72
Bill Pmt -Check	08/17/2016		1,605.00	13,589.72
Ending Balance		0.00	6,420.00	13,589.72

Park & Recreation Fund - Fund 18				
Type	Date	Debit	Credit	Balance
Opening Balance				243,530.84
Deposit	08/01/2016			245,326.64
General Journal	08/02/2016	1,795.80		236,544.20
Check	08/02/2016		8,782.44	230,316.62
Bill Pmt -Check	08/03/2016		6,227.58	227,723.37
Bill Pmt -Check	08/03/2016		2,593.25	227,473.37
Deposit	08/04/2016		250.00	228,327.30
Bill Pmt -Checks	08/04/2016	853.93		226,073.62
Deposit	08/04/2016	599.38		226,673.00
General Journal	08/10/2016		4,022.26	222,650.74
General Journal	08/17/2016		8,799.94	213,850.80
Deposit	08/18/2016	3,065.00		216,915.80
Deposit	08/18/2016	4,575.00		221,490.80
Bill Pmt -Checks	08/23/2016		13,905.71	207,585.09
General Journal	08/24/2016		3,234.44	204,350.65
Bill Pmt -Check	08/25/2016		48.74	204,301.91
Deposit	08/26/2016	8,173.00		212,474.91
Ending Balance		19,062.11	50,118.04	212,474.91

Park & Recreation Reserve Fund - Fund 19				
Type	Date	Debit	Credit	Balance
Opening Balance				145,601.25
Deposit	08/04/2016	500.00		146,101.25
Deposit	08/04/2016	250.00		146,351.25
Ending Balance		750.00	0.00	146,351.25

State Aid Fund - Fund 35				
Type	Date	Debit	Credit	Balance
Opening Balance				477,104.21
Ending Balance				477,104.21
				477,104.21

Hatfield Twp - General Fund Treasury Report

As of August 31, 2016

Contribuion Fund - Fund 36 (Recycling,Tree,Tanks)					
Type	Date	Memo	Debit	Credit	Balance
Opening Balance					882,907.24
Deposit	08/04/2016	Deposit	4,200.00		887,107.24
Bill Pmt -Check	08/25/2016			779.24	886,328.00
Bill Pmt -Check	08/25/2016			425.00	885,903.00
Ending Balance			4,200.00	1,204.24	885,903.00

Escrow Fund					
Type	Date		Debit	Credit	Balance
Opening Balance					309,530.57
Deposit	08/24/2016		41,704.18		351,234.75
Bill Pmt -Check	08/25/2016			29,493.95	321,740.80
Bill Pmt -Check	08/25/2016			11,027.50	310,713.30
Bill Pmt -Check	08/25/2016			1,162.50	309,550.80
Bill Pmt -Check	08/25/2016			2,761.17	306,789.63
Bill Pmt -Check	08/25/2016			742.50	306,047.13
Ending Balance			41,704.18	45,187.62	306,047.13

Overall Totals					
			Debit	Credit	Balance
Opening Balance					8,024,018.68
Ending Balance			1,272,614.91	1,256,481.68	8,040,151.91

Respectfully Submitted



Hatfield Township

Finance Report

9/28/2016

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 7,049.25	\$ 156,121.57	\$ 163,170.82
Fire Fund			\$ -
Parks and Rec		\$ 23,857.11	\$ 23,857.11
Parks Rec Capital			\$ -
Capital Reserve			\$ -
Bridge Bond			\$ -
Pool Fund	\$ 50,017.10	\$ 18,274.43	\$ 68,291.53
Pool Reserve	\$ 732.00		\$ 732.00
Debt Service	\$ 11,942.09		\$ 11,942.09
State Aid			\$ -
Impact			\$ -
Contribution		\$ 13,928.45	\$ 13,928.45
DUI Fund			\$ -
Escrow		\$ 37,549.95	\$ 37,549.95
Totals	\$ 69,740.44	\$ 249,731.51	\$ 319,471.95

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

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	BEARINGS & DRIVES UNLIMITED		100100 · CASH-CHECKING - COMMERCE	
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANC	-54.47
TOTAL				<u>-54.47</u>
Bill Pmt -Check	Red PHone Entertainment		100100 · CASH-CHECKING - COMMERCE	
Bill			401470 · EMPLOYEE GENERAL EXPENSE	-500.00
TOTAL				<u>-500.00</u>
Bill Pmt -Check	CHRISTINA A. MURPHY, TAX COL		100100 · CASH-CHECKING - COMMERCE	
Bill			480000 · GENERAL MISCELLANEOUS	-581.71
Bill			480000 · GENERAL MISCELLANEOUS	-536.72
Bill			480000 · GENERAL MISCELLANEOUS	-2,187.66
TOTAL				<u>-3,306.09</u>
Bill Pmt -Check	CHRISTINA A. MURPHY, TAX COL		100100 · CASH-CHECKING - COMMERCE	
Bill			480000 · GENERAL MISCELLANEOUS	-2,285.86
Bill			480000 · GENERAL MISCELLANEOUS	-902.83
TOTAL				<u>-3,188.69</u>
Total Paid Early				7,049.25

Hatfield Twp - General Fund

Unpaid Bills Detail

As of September 21, 2016

Type	Date	Num	Split	Open Balance
21st Century Media - Philly Cluster				
Bill	08/26/2016	1091042	414340 · ADVERTIZING AND PRINTING	685.02
Total 21st Century Media - Philly Cluster				685.02
Airgas East				
Bill	09/08/2016	9937761055	430220 · OPERATING SUPPLIES	76.01
Bill	09/14/2016	9938460667	430220 · OPERATING SUPPLIES	76.01
Total Airgas East				152.02
ALL STAR CAR				
Bill	09/16/2016	August 2016	410338 · VEHICLE MAINTENANCE/REPAIR:	187.32
Total ALL STAR CAR				187.32
ALLIED WASTE SERVICES #320				
Bill	09/07/2016	0320002873012	-SPLIT-	860.86
Bill	09/13/2016	0320002823200	-SPLIT-	473.13
Total ALLIED WASTE SERVICES #320				1,333.99
Always Integrity				
Bill	09/07/2016	August 2016	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
American heritage Life Ins Co				
Bill	09/01/2016		486158 · PAYROLL MEDICAL INS TRANSFE	68.96
Total American heritage Life Ins Co				68.96
ARMOUR & SONS ELECTRIC, INC.				
Bill	08/30/2016	55899	433370 · REPAIR & MAINTENANCE SERVI	530.40
Bill	09/08/2016	55976	433370 · REPAIR & MAINTENANCE SERVI	596.92
Total ARMOUR & SONS ELECTRIC, INC.				1,127.32
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	09/08/2016	067186	409371 · TOWNSHIP BUILDING MAINT.	25.80
Bill	09/08/2016	066990	409371 · TOWNSHIP BUILDING MAINT.	9.24
Total BERGEY'S ELECTRIC, INC.				-370.02
BERGEY'S, INC.				
Credit	08/13/2014	PE1517748R	410338 · VEHICLE MAINTENANCE/REPAIR:	-40.00
Credit	11/11/2014	PE1562325R	410338 · VEHICLE MAINTENANCE/REPAIR:	-50.00
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTEN	-655.00
Bill	09/07/2016	PE1909815R	410338 · VEHICLE MAINTENANCE/REPAIR:	59.20
Bill	09/07/2016	PE1914082R	410338 · VEHICLE MAINTENANCE/REPAIR:	117.96
Bill	09/07/2016	PE1916834R	410338 · VEHICLE MAINTENANCE/REPAIR:	241.20
Bill	09/14/2016	TK615707W	410338 · VEHICLE MAINTENANCE/REPAIR:	1,403.48
Total BERGEY'S, INC.				1,076.84
Bryce Hertzler				
Bill	09/13/2016		362450 · USE & OCCUPANCY PERMITS	110.00
Total Bryce Hertzler				110.00
CAPASSO				
Bill	09/07/2016		409372 · HIGHWAY BUILDING MAINT.	160.00
Bill	09/14/2016		409372 · HIGHWAY BUILDING MAINT.	160.00

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total CAPASSO				320.00
CARGO TRAILER SALES				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTEN	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTEN	-61.10
Total CARGO TRAILER SALES				-79.46
Carla Kloufetos				
Bill	08/26/2016		-SPLIT-	460.00
Total Carla Kloufetos				460.00
CKS ENGINEERS INC				
Bill	09/13/2016	300-51 61	408300 · GENERAL ENGINEERING SERVIC	4,496.01
Bill	09/13/2016	3300-52 66	408300 · GENERAL ENGINEERING SERVIC	649.00
Bill	09/13/2016	3300-53 53	408300 · GENERAL ENGINEERING SERVIC	482.80
Bill	09/13/2016	3300-55 13	408300 · GENERAL ENGINEERING SERVIC	1,193.50
Bill	09/13/2016	3300-57 56	408300 · GENERAL ENGINEERING SERVIC	177.00
Bill	09/13/2016	1 40	408300 · GENERAL ENGINEERING SERVIC	2,120.00
Bill	09/13/2016	3300-79 54	408300 · GENERAL ENGINEERING SERVIC	1,473.98
Total CKS ENGINEERS INC				10,592.29
Colonial Electric				
Credit	10/15/2015	10006326	409372 · HIGHWAY BUILDING MAINT.	-246.00
Credit	02/12/2016	10298187	409372 · HIGHWAY BUILDING MAINT.	-210.59
Bill	09/08/2016	10758793	409371 · TOWNSHIP BUILDING MAINT.	470.00
Bill	09/16/2016	10770884	409372 · HIGHWAY BUILDING MAINT.	870.00
Total Colonial Electric				883.41
Comcast/				
Bill	08/26/2016		410320 · COMMUNICATIONS	78.26
Bill	09/20/2016		430320 · COMMUNICATIONS	59.95
Bill	09/21/2016		410320 · COMMUNICATIONS	39.13
Total Comcast/				177.34
COUNTY OF MONTGOMERY				
Bill	09/16/2016	1007155	413240 · GIS SERVICES	46.83
Total COUNTY OF MONTGOMERY				46.83
DELAWARE VALLEY HEALTH INS TRUST				
Bill	09/07/2016	Sept 2016	-SPLIT-	77,934.82
Total DELAWARE VALLEY HEALTH INS TRUST				77,934.82
DELAWARE VALLEY WORKERS' COMP.				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Total DELAWARE VALLEY WORKERS' COMP.				-3.00
EAGLE POWER & EQUIPMENT CORP.				
Bill	09/13/2016	T266167	430374 · EQUIPMENT & VEHICLE MAINTEN	97.20
Total EAGLE POWER & EQUIPMENT CORP.				97.20
EAGLES PEAK SPRING WATER INC.				
Bill	09/16/2016		410490 · PETTY CASH	71.70
Total EAGLES PEAK SPRING WATER INC.				71.70
Eckert Seamans Cherin & Mellott, LLC				
Bill	09/01/2016	1250411	404314 · SPECIAL LEGAL SERVICES	3,217.50

Hatfield Twp - General Fund

Unpaid Bills Detail

As of September 21, 2016

Type	Date	Num	Split	Open Balance
Total Eckert Seamans Cherin & Mellott, LLC				3,217.50
Forge Gate Towing				
Bill	09/08/2016	76214	430374 · EQUIPMENT & VEHICLE MAINTEN	145.00
Total Forge Gate Towing				145.00
Fraser				
Bill	09/08/2016	266687	-SPLIT-	539.00
Total Fraser				539.00
Godshall's Auto Service				
Bill	09/16/2016	16406	480000 · GENERAL MISCELLANEOUS	85.00
Bill	09/16/2016	16408	480000 · GENERAL MISCELLANEOUS	85.00
Total Godshall's Auto Service				170.00
GREEN & SEIDNER FAMILY PRACTICE				
Bill	09/07/2016	M.Hallmeyer	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
GREGG CRAWFORD/				
Bill	09/07/2016		430238 · UNIFORMS	169.48
Total GREGG CRAWFORD/				169.48
H & K MATERIALS				
Bill	09/07/2016	Q3120	438000 · MAINT/REPAIRS ROADS/BRIDGE	199.81
Total H & K MATERIALS				199.81
H.A. BERKHEIMER, INC.				
Bill	09/16/2016	004657008 Aug 2016	403310 · PROFESSIONAL SERVICES (EIT)	5,883.68
Bill	09/16/2016	0146570008 Aug 2016	403310 · PROFESSIONAL SERVICES (EIT)	2,342.21
Total H.A. BERKHEIMER, INC.				8,225.89
IAN R. HAMMER				
Bill	09/07/2016		430220 · OPERATING SUPPLIES	19.50
Total IAN R. HAMMER				19.50
JOHNSTONE SUPPLY				
Bill	09/07/2016	351-S1003555599.001	409372 · HIGHWAY BUILDING MAINT.	27.86
Total JOHNSTONE SUPPLY				27.86
KENCO HYDRAULICS, INC.				
Bill	09/08/2016	28685	430374 · EQUIPMENT & VEHICLE MAINTEN	42.40
Total KENCO HYDRAULICS, INC.				42.40
KENNETH AMEY, AICP				
Bill	09/15/2016	September 2016	414310 · PROFESSIONAL SERVICES	4,987.50
Total KENNETH AMEY, AICP				4,987.50
KIM GOMEZ CLEANING SERVICES				
Bill	09/16/2016	September 2016	409373 · POLICE BUILDING MAINT.	695.00
Total KIM GOMEZ CLEANING SERVICES				695.00
Kuhls Law Firm				
Bill	09/08/2016	670	414300 · LEGAL SERVICES	3,654.00
Total Kuhls Law Firm				3,654.00
Lexis Nexis				
Bill	09/13/2016	1526855-20160831	410310 · PROFESSIONAL SERVICES	157.08
Total Lexis Nexis				157.08

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
MARRIOTT'S EMERGENCY EQUIPMENT				
Bill	08/26/2016	5215	411220 · OPERATING SUPPLIES	145.00
Total MARRIOTT'S EMERGENCY EQUIPMENT				145.00
McMahon Associates				
Bill	08/30/2016	149915	408300 · GENERAL ENGINEERING SERVIC	2,062.00
Bill	08/30/2016	149700	408300 · GENERAL ENGINEERING SERVIC	487.50
Bill	08/30/2016	149703	408300 · GENERAL ENGINEERING SERVIC	263.43
Bill	08/30/2016	149704	408300 · GENERAL ENGINEERING SERVIC	1,117.50
Total McMahon Associates				3,930.43
MOZY				
Bill	09/01/2016	638658037	407215 · COMPUTER SUPPLIES	513.42
Total MOZY				513.42
Navitas Lease Corp				
Bill	09/19/2016	October 2016	-SPLIT-	656.46
Total Navitas Lease Corp				656.46
NORTH PENN WATER AUTHORITY				
Bill	09/01/2016		409366 · TOWNSHIP BUILDING WATER	47.99
Bill	09/01/2016		409367 · HIGHWAY BUILDING WATER	414.75
Bill	09/01/2016		409368 · POLICE BUILDING WATER	37.62
Total NORTH PENN WATER AUTHORITY				500.36
ODB Company				
Bill	09/08/2016	0092271	430374 · EQUIPMENT & VEHICLE MAINTEN	959.86
Total ODB Company				959.86
PACO				
Bill	09/16/2016		413460 · MEETINGS, CONFERENCES, TRA	315.00
Total PACO				315.00
PECO ENERGY				
Bill	09/13/2016		-SPLIT-	1,640.45
Total PECO ENERGY				1,640.45
PENN VALLEY CHEMICAL CO., INC.				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12
Bill	09/14/2016	651166	409372 · HIGHWAY BUILDING MAINT.	53.40
Bill	09/21/2016	651787	-SPLIT-	938.72
Total PENN VALLEY CHEMICAL CO., INC.				648.00
Pennsuburban Chamber of Commerce				
Bill	08/26/2016	51462	401420 · DUES/SUBSCRIPTIONS.MEMBER.	450.00
Total Pennsuburban Chamber of Commerce				450.00
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	09/14/2016	0000695931	430320 · COMMUNICATIONS	146.05
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				146.05
Philip Rosenau Co, Inc.				
Bill	09/21/2016	400213952	-SPLIT-	1,117.96
Total Philip Rosenau Co, Inc.				1,117.96
PITNEY BOWES GLOBAL FIN.SERV.LLC				
Bill	09/07/2016	3301337053	410384 · OFFICE EQUIPMENT RENTAL/MA	135.30

Hatfield Twp - General Fund

Unpaid Bills Detail

As of September 21, 2016

Type	Date	Num	Split	Open Balance
Bill	09/07/2016	3301336992	401384 · OFFICE EQUIP RENTAL/MAINTEN	357.00
Bill	09/16/2016		410325 · POSTAGE	350.00
Total PITNEY BOWES GLOBAL FIN.SERV.LLC				842.30
Pitney Bowes Reserve Account (Admin)				
Bill	09/07/2016		401325 · POSTAGE	600.00
Total Pitney Bowes Reserve Account (Admin)				600.00
PITNEY BOWES/RESERVE ACCOUNT				
Bill	09/07/2016		410325 · POSTAGE	300.00
Total PITNEY BOWES/RESERVE ACCOUNT				300.00
PP & L				
Bill	09/20/2016	September 2016	-SPLIT-	9,366.77
Total PP & L				9,366.77
Robert E. Little, Inc.				
Bill	09/08/2016		430374 · EQUIPMENT & VEHICLE MAINTEN	78.86
Total Robert E. Little, Inc.				78.86
Rock River Arms				
Bill	08/26/2016	753419	410242 · AMMUNITION/FIREARMS EXPENS	68.95
Total Rock River Arms				68.95
ROGER B. KEELEY				
Bill	08/26/2016		430238 · UNIFORMS	59.82
Total ROGER B. KEELEY				59.82
SECURITY AND DATA TECH.,INC.				
Bill	09/16/2016	70495	409371 · TOWNSHIP BUILDING MAINT.	341.10
Total SECURITY AND DATA TECH.,INC.				341.10
Sheth Nayan				
Bill	09/07/2016	Mailbox Reimburse	432450 · CONTRACTED SERVICES	40.00
Total Sheth Nayan				40.00
Star2Star Communications, LLC				
Bill	09/01/2016	00355855	-SPLIT-	685.80
Bill	09/13/2016	00360103	430320 · COMMUNICATIONS	33.45
Bill	09/19/2016	00361940	-SPLIT-	520.53
Total Star2Star Communications, LLC				1,239.78
Stephen Ridner				
Bill	09/01/2016		430460 · MEETINGS,CONFERENCES,TRAI	187.00
Total Stephen Ridner				187.00
SUPERIOR PLUS ENERGY SERVICES				
Bill	09/07/2016	340011	438232 · DIESEL FUEL	622.68
Bill	09/07/2016	344187	410231 · VEHICLE FUEL - GAS & OIL	1,134.17
Bill	09/07/2016	654765	410231 · VEHICLE FUEL - GAS & OIL	1,047.76
Bill	09/07/2016	637203	438232 · DIESEL FUEL	288.14
Bill	09/08/2016	35895	438232 · DIESEL FUEL	321.48
Bill	09/08/2016	42005	410231 · VEHICLE FUEL - GAS & OIL	1,025.27
Bill	09/14/2016	742838	438232 · DIESEL FUEL	387.85
Bill	09/16/2016	843451	410231 · VEHICLE FUEL - GAS & OIL	1,152.75
Total SUPERIOR PLUS ENERGY SERVICES				5,980.10

Hatfield Twp - General Fund

Unpaid Bills Detail

As of September 21, 2016

Type	Date	Num	Split	Open Balance
The Lansdale Reporter				
Bill	09/13/2016	Acct #1050-10760	401420 · DUES/SUBSCRIPTIONS.MEMBER	468.00
Total The Lansdale Reporter				468.00
TIMOTHY A. FRANK				
Bill	09/01/2016		430238 · UNIFORMS	97.90
Total TIMOTHY A. FRANK				97.90
Tom Rogers				
Bill	09/19/2016		430238 · UNIFORMS	43.72
Total Tom Rogers				43.72
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FI	-52.25
Bill	09/16/2016	80852	413250 · ELECTRICAL/ADA INSPECTION FI	3,002.00
Total UNITED INSPECTION AGENCY, INC.				2,949.75
US Municipal Supply, Inc.				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, Inc.				-154.43
Velocity				
Bill	09/20/2016	0219	401184 · COLLEGE INTERNS	199.00
Total Velocity				199.00
VERIZON WIRELESS				
Bill	09/13/2016	9771541949	-SPLIT-	1,002.70
Bill	09/13/2016	9771541950	410320 · COMMUNICATIONS	994.78
Total VERIZON WIRELESS				1,997.48
VERIZON/				
Bill	09/01/2016		401320 · COMMUNICATIONS	16.10
Total VERIZON/				16.10
verizon/////				
Bill	09/07/2016		401320 · COMMUNICATIONS	154.99
Bill	09/20/2016		401320 · COMMUNICATIONS	81.30
Total verizon/////				236.29
WELDON AUTO PARTS				
Bill	09/08/2016	206828	430374 · EQUIPMENT & VEHICLE MAINTEN	41.36
Bill	09/08/2016	206506	430374 · EQUIPMENT & VEHICLE MAINTEN	41.36
Bill	09/08/2016	207061	430374 · EQUIPMENT & VEHICLE MAINTEN	2.34
Bill	09/08/2016	209557	430374 · EQUIPMENT & VEHICLE MAINTEN	88.40
Bill	09/08/2016	211085	430374 · EQUIPMENT & VEHICLE MAINTEN	18.68
Bill	09/08/2016	211538	430374 · EQUIPMENT & VEHICLE MAINTEN	36.06
Total WELDON AUTO PARTS				228.20
Wells fargo Financial Leasing				
Bill	09/13/2016		-SPLIT-	1,590.00
Total Wells fargo Financial Leasing				1,590.00
William J. Tierney/Petty Cash				
Bill	09/16/2016		410490 · PETTY CASH	194.29
Total William J. Tierney/Petty Cash				194.29
TOTAL				156,121.57

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of September 19, 2016

Type	Date	Num	Split	Open Balance
ACTS sports management				
Bill	09/16/2016		387420 · RACE PROCEEDS	200.00
Total ACTS sports management				200.00
All About Catering, Inc.				
Bill	09/14/2016	65708	459300 · Park Rec Programing	278.25
Total All About Catering, Inc.				278.25
BuxMont Bouncers				
Bill	08/26/2016		459210 · ROCKTOBERFEST	481.00
Total BuxMont Bouncers				481.00
Christine Nicholas				
Bill	09/01/2016		459126 · SUMMER REC SUPPLIES	10.82
Total Christine Nicholas				10.82
Colonial Electric Supply Company, Inc.				
Bill	09/08/2016	10761414	454220 · OPERATING SUPPLIES	232.96
Total Colonial Electric Supply Company, Inc.				232.96
Conservation Resources				
Bill	09/19/2016		454422 · Turf Maintance	3,194.85
Total Conservation Resources				3,194.85
DANIEL L. BEARDSLEY, LTD.				
Bill	09/07/2016	25835	454220 · OPERATING SUPPLIES	56.00
Total DANIEL L. BEARDSLEY, LTD.				56.00
Dick Weatherholtz				
Bill	09/13/2016		459210 · ROCKTOBERFEST	1,750.00
Total Dick Weatherholtz				1,750.00
Eric Kearns				
Bill	09/16/2016		459220 · MUSIC FEAST EXPENSES	250.00
Total Eric Kearns				250.00
GEORGE ALLEN PORTABLE TOILETS, INC.				
Bill	09/14/2016	123277	454386 · RENTALS	72.00
Bill	09/14/2016	123280	454386 · RENTALS	140.00
Bill	09/14/2016	123281	454386 · RENTALS	72.00
Bill	09/16/2016	123666	454386 · RENTALS	630.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				914.00
Hood				
Credit	03/06/2014		459220 · MUSIC FEAST EXPENSES	-54.50
Total Hood				-54.50
Interstate Graphics				
Bill	09/07/2016	G5295	454220 · OPERATING SUPPLIES	240.00
Total Interstate Graphics				240.00
Jacqui Mac Coy				
Bill	09/13/2016		459210 · ROCKTOBERFEST	250.00
Total Jacqui Mac Coy				250.00
K & G Tree Service				
Bill	09/16/2016	Frick's Trail	454450 · CONTRACTED SERVICES	8,600.00
Total K & G Tree Service				8,600.00

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of September 19, 2016

Type	Date	Num	Split	Open Balance
LANDS' END BUSINESS OUTFITTERS				
Bill	08/30/2016	4107647	454315 · CITIZEN BOARD EXPENSES	187.88
Total LANDS' END BUSINESS OUTFITTERS				187.88
Lbie Entertainment, LLC				
Bill	09/19/2016		459210 · ROCKTOBERFEST	350.00
Total Lbie Entertainment, LLC				350.00
Mulch Barn Supply				
Bill	09/14/2016	66386	454220 · OPERATING SUPPLIES	34.00
Total Mulch Barn Supply				34.00
NORTH PENN WATER AUTHORITY				
Bill	09/01/2016		454366 · WATER	791.99
Bill	09/01/2016		454366 · WATER	37.77
Total NORTH PENN WATER AUTHORITY				829.76
Peco				
Bill	09/01/2016		454361 · ELECTRIC	107.57
Bill	09/13/2016		454361 · ELECTRIC	28.50
Total Peco				136.07
Pirate Empire				
Bill	09/13/2016		459210 · ROCKTOBERFEST	300.00
Total Pirate Empire				300.00
PPL				
Bill	09/07/2016		454361 · ELECTRIC	68.84
Bill	09/07/2016		454361 · ELECTRIC	24.54
Bill	09/07/2016		454361 · ELECTRIC	1,134.35
Total PPL				1,227.73
PRPS				
Bill	09/16/2016		459135 · PRPS - DISCOUNT TICKET SALES	2,724.00
Total PRPS				2,724.00
REIMEL LANDSCAPING				
Bill	09/12/2016	8952	454450 · CONTRACTED SERVICES	508.80
Total REIMEL LANDSCAPING				508.80
Robert Weiss				
Bill	09/14/2016		454450 · CONTRACTED SERVICES	344.98
Total Robert Weiss				344.98
SCOTT FRANCE				
Bill	09/13/2016		459210 · ROCKTOBERFEST	250.00
Total SCOTT FRANCE				250.00
Shane & Mel				
Bill	09/13/2016		459210 · ROCKTOBERFEST	150.00
Total Shane & Mel				150.00
Suburban Propane				
Bill	09/14/2016		454220 · OPERATING SUPPLIES	27.28
Total Suburban Propane				27.28
VERIZON COMMUNICATIONS				
Bill	09/07/2016		454363 · WIFI Services	78.99

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of September 19, 2016

Type	Date	Num	Split	Open Balance
Total VERIZON COMMUNICATIONS				78.99
Verizon Wireless				
Bill	09/13/2016		454220 · OPERATING SUPPLIES	145.24
Total Verizon Wireless				145.24
Wilson's Hardware & Locksmiths				
Bill	09/08/2016	121148	454220 · OPERATING SUPPLIES	7.00
Bill	09/08/2016	120335	454220 · OPERATING SUPPLIES	152.00
Total Wilson's Hardware & Locksmiths				159.00
TOTAL				23,857.11

Hatfield Community Pool Fund

Paid Early

September 1 - 19, 2016

Type	Num	Date	Name	Account	Paid Amount
Check	ach	09/01/2016	Hatfield Park & Rec Fund		
				367.141 · Hatfield Twp	-422.00
TOTAL					-422.00
Check	ach	09/07/2016	hATFIELD TWP GENERAL FUND		
				487162 · Unemployem	-8,700.00
				487164 · Benefits	-18,306.00
				487351 · Worker's Corr	-3,918.00
TOTAL					-30,924.00
Bill Pmt -Check	ach	09/15/2016	VISA		
Bill	August 2016	09/09/2016		401384 · Computer Ma	-839.02
				401220 · Medical Supp	-73.13
				401250 · Welcome Des	-305.47
				401341 · Public Relatio	-270.49
				401440 · Snack Bar Eq	-147.99
TOTAL					-1,636.10
Check	ach	09/19/2016	Hatfield Park & Rec Fund		
				387000 · Donations	-3,000.00
TOTAL					-3,000.00
Check	je	09/16/2016	Hatfield Park & Rec Fund		
				367210 · Swimming Pr	-11,035.00
TOTAL					-11,035.00
Bill Pmt -Check	3658	09/19/2016	Brookline Labrador Retriever Rescue		
Bill	2016 Dog-A-Poolooza	09/19/2016		387000 · Donations	-500.00
TOTAL					-500.00
Bill Pmt -Check	3659	09/19/2016	Delaware Valley Siberian Husky Rescue		
Bill	2016 Dog-A-Poolooza	09/19/2016		387000 · Donations	-1,000.00
TOTAL					-1,000.00
Bill Pmt -Check	3660	09/19/2016	Harley's Haven Dog Rescue		
Bill	2016 Dog-A-Poolooza	09/19/2016		387000 · Donations	-500.00
TOTAL					-500.00

Hatfield Community Pool Fund
Paid Early
September 1 - 19, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	3661	09/19/2016	Montg County 4H Seeing Eye Puppy Club		
Bill	2016 Dog-A-Poolooza	09/19/2016		387000 · Donations	<u>-500.00</u>
TOTAL					-500.00
Bill Pmt -Check	3662	09/19/2016	Salfid Rescue, Inc.		
Bill	2016 Dog-A-Poolooza	09/19/2016		387000 · Donations	<u>-500.00</u>
TOTAL					-500.00
				Paid Early	50,017.10

Hatfield Community Pool Fund

Unpaid Bills Detail

As of September 19, 2016

Type	Date	Num	Split	Open Balance
ALLIED WASTE SERVICES #320				
Bill	09/07/2016	0320002873012	409102 · Trash Removal	630.31
Total ALLIED WASTE SERVICES #320				630.31
Analytical Laboratories, Inc.				
Bill	09/14/2016	August/September	409456 · Pa Inspection & Testing	243.00
Total Analytical Laboratories, Inc.				243.00
Bergey's Electric				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Total Bergey's Electric				-202.53
BOVA				
Bill	08/26/2016	01156711	401441 · Snack Bar Inventory	775.52
Bill	08/30/2016	01158092	401441 · Snack Bar Inventory	316.70
Bill	09/02/2016	01158622	401441 · Snack Bar Inventory	145.35
Total BOVA				1,237.57
Cogent Systems				
Bill	09/16/2016	322209	409450 · Child History Clearance	25.75
Total Cogent Systems				25.75
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	09/13/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
First Lab				
Bill	09/19/2016	00155376	409455 · Employee Drug Testing	325.50
Total First Lab				325.50
Forest Cleaning Service				
Bill	09/13/2016	25860	409101 · Cleaning Service/Supply	2,170.00
Total Forest Cleaning Service				2,170.00
HAJOCA CORPORATION				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Total HAJOCA CORPORATION				-13.34
Hatfield Pizza				
Bill	08/30/2016	8/15/16-8/28/16	401441 · Snack Bar Inventory	868.51
Bill	09/08/2016	8/29/16-9/3/16	401441 · Snack Bar Inventory	142.50
Total Hatfield Pizza				1,011.01
IF IT'S WATER, INC.				
Bill	09/01/2016	46156	401221 · Pool Chemicals	130.89
Bill	09/06/2016	45964-1	401221 · Pool Chemicals	10.00
Total IF IT'S WATER, INC.				140.89
J&J Snack Food Corp				
Bill	08/26/2016	740575	401441 · Snack Bar Inventory	98.70
Bill	09/02/2016	740576	401441 · Snack Bar Inventory	65.80
Total J&J Snack Food Corp				164.50
MAIN POOL AND CHEMICAL COMPAN, INC.				

Hatfield Community Pool Fund

Unpaid Bills Detail

As of September 19, 2016

Type	Date	Num	Split	Open Balance
Bill	09/01/2016	1656204	401221 · Pool Chemicals	225.00
Bill	09/01/2016	1656463	401221 · Pool Chemicals	1,344.00
Bill	09/01/2016	1656404	401221 · Pool Chemicals	874.50
Bill	09/01/2016	1656255	401221 · Pool Chemicals	387.50
Bill	09/08/2016	1656579	401221 · Pool Chemicals	262.50
Bill	09/08/2016	1656633	401221 · Pool Chemicals	293.75
Bill	09/14/2016	1656738	401221 · Pool Chemicals	710.00
Total MAIN POOL AND CHEMICAL COMPAN, INC.				4,097.25
Northern Equipment				
Bill	09/01/2016		401460 · Daily Operations repair/maint	139.81
Total Northern Equipment				139.81
Penn Valley Chemical				
Bill	09/01/2016	649941	401223 · Janitorial Supplies	384.54
Bill	09/08/2016	650728	401223 · Janitorial Supplies	196.24
Total Penn Valley Chemical				580.78
PEPSI BEVERAGES COMPANY				
Bill	08/26/2016	80262102	401441 · Snack Bar Inventory	518.80
Total PEPSI BEVERAGES COMPANY				518.80
PPL ELECTRIC UTILITIES				
Bill	09/12/2016		433361 · Electricity	3,992.74
Total PPL ELECTRIC UTILITIES				3,992.74
Qualtiy Sales				
Bill	08/26/2016	91697	401441 · Snack Bar Inventory	698.55
Bill	09/02/2016		401441 · Snack Bar Inventory	153.70
Total Qualtiy Sales				852.25
Smith Marine LLC				
Bill	09/15/2016	17227	409200 · Pool Winterizing	550.00
Total Smith Marine LLC				550.00
Star2Star				
Bill	09/19/2016	00361940	433362 · Telephone	86.45
Total Star2Star				86.45
Superior Plus Energy				
Bill	09/13/2016	28631	433364 · Propane	573.97
Total Superior Plus Energy				573.97
US FOODS, INC				
Bill	08/30/2016	2029689	401441 · Snack Bar Inventory	763.48
Total US FOODS, INC				763.48
VERIZON WIRELESS				
Bill	09/13/2016		433362 · Telephone	57.29
Total VERIZON WIRELESS				57.29
VERIZON//				
Bill	09/07/2016		433362 · Telephone	78.99
Total VERIZON//				78.99
Web'ster Defined				
Bill	09/13/2016	103758	401460 · Daily Operations repair/maint	705.06

Hatfield Community Pool Fund
Unpaid Bills Detail
As of September 19, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total Webster Defined				705.06
TOTAL				18,274.43

Hatfield Township Pool Reserve Fund

Paid Early

September 1 - 19, 2016

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	1167	09/16/2016	Forsch Polymer Corp			
Bill	hatfield twp	09/16/2016			451112 Pool repair	-732.00
TOTAL						-732.00
					Total Paid Early	732.00

Hatfield Township Debt Service Fund
Debt Payment
 September 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
471.201 · Debt Principal					
Bill	09/19/2016	20160925	LOAN (1985 - 1,053,000)2003A		0.00
Bill	09/19/2016	20160925	LOAN (ADMIN 2011A - 745,000)		0.00
Bill	09/19/2016	20160925	Loan (Bridge 2014)		0.00
Bill	09/19/2016	20160925	LOAN (POOL - 2,262,000)2006abc		0.00
Total 471.201 · Debt Principal					<u>0.00</u>
472.000 · Debt Interest					
Bill	09/19/2016	20160925	LOAN (Pool 2011B - 745,000)		1,924.58
Bill	09/19/2016	20160925	LOAN (1985 - 1,053,000)2003A		858.05
Bill	09/19/2016	20160925	LOAN (1998 - 1,125,000)2003B		1,727.33
Bill	09/19/2016	20160925	LOAN (ADMIN 2011A - 745,000)		1,238.27
Bill	09/19/2016	20160925	Loan (Bridge 2014)		2,840.87
Bill	09/19/2016	20160925	LOAN (POOL - 2,262,000)2006abc		3,352.99
Total 472.000 · Debt Interest					<u>11,942.09</u>
TOTAL					<u>11,942.09</u>

Hatfield Township Recycling Fund

Unpaid Bills Detail

As of September 19, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Barnside Farm Compost Facility					
	Bill	09/07/2016	5658	09/17/2016	134.80
	Bill	09/19/2016	5700	09/29/2016	203.25
Total Barnside Farm Compost Facility					<u>338.05</u>
hatfield contribution fund					
	General Journal	12/31/2013	9		12,624.00
Total hatfield contribution fund					<u>12,624.00</u>
Hatfield Township Contribution Fund					
	General Journal	12/31/2015	12		-12,624.00
	General Journal	12/31/2015	13		12,624.00
Total Hatfield Township Contribution Fund					<u>0.00</u>
J.P. Masacaro & Sons					
	Bill	09/16/2016	335610	09/26/2016	146.40
Total J.P. Masacaro & Sons					<u>146.40</u>
Lower Salford Township					
	Bill	08/30/2016	2457	09/09/2016	820.00
Total Lower Salford Township					<u>820.00</u>
TOTAL					<u><u>13,928.45</u></u>

Hatfield Township, Escrow Fund

Unpaid Bills Detail

As of September 21, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>	
CKS Engineers							
	Bill	09/13/2016	3542 13-04	09/23/2016		258.40	
	Bill	09/13/2016	3506 15-12	09/23/2016		326.04	
	Bill	09/13/2016	3300-113 2	09/23/2016		1,289.20	
	Bill	09/13/2016	3435 25	09/23/2016		433.50	
	Bill	09/13/2016	3447 47	09/23/2016		1,128.90	
	Bill	09/13/2016	3506 10	09/23/2016		1,215.71	
	Bill	09/13/2016	3517 24	09/23/2016		398.40	
	Bill	09/13/2016	3518 15	09/23/2016		1,149.80	
	Bill	09/13/2016	3529 24	09/23/2016		398.40	
	Bill	09/13/2016	3537 12	09/23/2016		1,965.18	
	Bill	09/13/2016	3542 26	09/23/2016		1,278.34	
	Bill	09/13/2016	3549 19	09/23/2016		1,729.30	
	Bill	09/13/2016	3556 25	09/23/2016		392.20	
	Bill	09/13/2016	3559 19	09/23/2016		354.00	
	Bill	09/13/2016	3560 20	09/23/2016		1,686.04	
	Bill	09/13/2016	3564 17	09/23/2016		3,929.71	
	Bill	09/13/2016	3565 6	09/23/2016		1,061.00	
	Bill	09/13/2016	3566 12	09/23/2016		3,939.00	
	Bill	09/13/2016	3572 10	09/23/2016		1,329.74	
	Bill	09/13/2016	3573 10	09/23/2016		2,507.00	
	Bill	09/13/2016	3574 6	09/23/2016		2,309.00	
	Bill	09/13/2016	3582 5	09/23/2016		1,269.84	
	Total CKS Engineers						30,348.70
Kenneth Amey, AICP							
	Bill	09/15/2016	9/14/16 15-100	09/25/2016		300.00	
	Bill	09/15/2016	9/14/201614-11	09/25/2016		75.00	
	Bill	09/15/2016	9/14/16 16-02	09/25/2016		450.00	
	Bill	09/15/2016	9/14/16 15-07	09/25/2016		262.50	
	Bill	09/15/2016	9/14/16 06-03	09/25/2016		75.00	
	Bill	09/15/2016	9/14/16 05-16	09/25/2016		75.00	
	Total Kenneth Amey, AICP						1,237.50
McCloskey & Faber, P.C.							
	Bill	09/13/2016	107321 16-02	09/23/2016		250.63	
	Bill	09/13/2016	107321 15-07	09/23/2016		226.88	
	Bill	09/13/2016	107321 15-11	09/23/2016		76.88	
	Bill	09/13/2016	107321 15-06	09/23/2016		307.48	
	Bill	09/13/2016	107321 14-09	09/23/2016		552.80	
	Bill	09/13/2016	107321 15-02	09/23/2016		981.67	
	Bill	09/13/2016	170321 15-12	09/23/2016		47.50	
	Bill	09/13/2016	107321 14-10	09/23/2016		358.83	
	Bill	09/13/2016	107321 10-04	09/23/2016		403.58	
	Total McCloskey & Faber, P.C.						3,206.25
McMahon Engineers							
	Bill	08/30/2016	149708	09/09/2016	12	630.00	

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of September 21, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Bill	08/30/2016	149702	09/09/2016	12	817.50
Bill	08/30/2016	149701	09/09/2016	12	777.50
Bill	08/30/2016	149709	09/09/2016	12	532.50
Total McMahon Engineers					2,757.50
TOTAL					37,549.95

Hatfield Twp - General Fund Budget January through December 2016

			TOTAL		
	YTD as of Sept 15	Sept 2016	YTD as of Sept 16	Budget	%
Income					
300 - A. Taxes					
301 - a. Real Property					
301100 · R E TAXES-CURRENT YEAR	3,058,427.53	16,733.81	3,090,412.35	3,200,000.00	97%
301200 · R E TAXES PRIOR YEAR	0.00	0.00	0.00	6,000.00	0%
301300 · R E TAXES DELINQUENT/LIENED	85,835.22	2,079.19	95,895.19	60,000.00	160%
301600 · R E TAXES INTERIM	27,660.95	44.53	897.09	30,000.00	3%
Total 301 - a. Real Property	3,171,923.70	18,857.53	3,187,204.63	3,296,000.00	97%
302 - b. Local Tax Enabling Act Taxes					
310100 · REAL ESTATE TRANSFER TAX	149,807.87	50,839.24	234,510.08	220,000.00	107%
310210 · EIT CURRENT YEAR	1,167,805.51	113,206.64	1,269,448.91	1,950,000.00	65%
310220 · EIT PRIOR YEAR	824,276.73	3,056.68	818,413.07	900,000.00	91%
310510 · LOCAL SERVICES TAX, CURRENT	325,067.19	28,179.22	365,222.52	540,000.00	68%
310520 · LOCAL SERVICES TAX, PRIOR YR	173,008.21	0.00	154,945.19	175,000.00	89%
310610 · ADMISSIONS TAX	7,607.00	0.00	4,823.70	15,000.00	32%
310960 · FIRE HYDRANT TAX	36,252.09	52.51	30,462.06	36,500.00	83%
Total 302 - b. Local Tax Enabling Act Taxes	2,683,824.60	195,334.29	2,877,825.53	3,836,500.00	75%
Total 300 - A. Taxes	5,855,748.30	214,191.82	6,065,030.16	7,132,500.00	85%
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	128,760.90	0.00	129,407.12	180,000.00	72%
321810 · CABLE TV FRANCHISE FEE VERIZON	147,874.09	0.00	158,230.85	180,000.00	88%
321905 · CONTRACTOR REGISTRATION	5,240.00	225.00	5,725.00	8,000.00	72%
321910 · PLUMBING LICENSE	1,125.00	75.00	600.00	2,000.00	30%
321915 · HVAC LICENSE	1,050.00	0.00	736.00	1,200.00	61%
321920 · ELECTRICAL LICENSE	2,975.00	75.00	2,380.00	4,200.00	57%
Total 321 - a. Bus. Lic./Perm.	287,024.99	375.00	297,078.97	378,400.00	79%
322 - b. Non-Bus. Lic./Perm.					
322800 · STREET AND CURB PERMITS	0.00	0.00	1,025.00	900.00	114%
322820 · STREET ENCROACHMENT (OPENING)	10,555.00	0.00	3,045.00	2,100.00	145%
Total 322 - b. Non-Bus. Lic./Perm.	10,555.00	0.00	4,070.00	3,000.00	136%
Total 320 - B. Licenses and Permits	297,579.99	375.00	301,148.97	381,400.00	79%
331 - C. Fines					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	52,985.22	1,887.36	49,120.98	66,000.00	74%
331110 · STATE POLICE FINE PAYMENT	3,664.72	0.00	0.00	13,600.00	0%
331120 · PARKING FINES BOROUGH	435.00	45.00	630.00	720.00	88%
331121 · PARKING FINES TOWNSHIP	1,008.00	15.00	390.00	1,500.00	26%
331122 · MONTGOMERY COUNTY COURT FINES	3,756.42	0.00	3,596.99	6,000.00	60%
Total 331 - C. Fines	61,849.36	1,947.36	53,737.97	87,820.00	61%
341 - D. Interests					
340000 · OFFICE RENT, HIGHWAY BLDG	23,350.00	3,350.00	29,596.80	33,000.00	90%
341000 · INTEREST EARNINGS	4,924.86	0.00	4,607.34	6,500.00	71%

Hatfield Twp - General Fund Budget January through December 2016

Total 341 · D. Interests	28,274.86	3,350.00	34,204.14	39,500.00	87%
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	3,000.00	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	3,000.00	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	669,999.96	61,833.33	514,499.97	700,000.00	73%
Total 358 · d. Local Shared Revenue	670,873.44	61,833.33	515,949.97	701,750.00	74%
Total 350 · E. Intergovernmental Revenue	673,873.44	61,833.33	516,549.97	1,166,700.00	44%
360 · F. Charges for Services					
361 · a. General Government					
361310 · SUBDIV/LAND DEV PLAN FEES	42,740.13	1,250.00	-5,772.44	25,000.00	-23%
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	42,740.13	1,250.00	-5,772.44	25,630.00	-23%
362 · b. Public Safety					
362110 · SALE OF ACCIDENT REPORT COPIES	8,791.04	645.00	10,141.00	12,000.00	85%
362111 · SALE OF FIRE REPORT COPIES	15.00	0.00	0.00	150.00	0%
362112 · CROSSING GUARD REIMBURSEMENT	13,701.53	0.00	5,300.98	13,000.00	41%
362115 · SALE OF POLICE PHOTOS/VIDEOS	1,356.25	0.00	615.00	1,000.00	62%
362116 · FINGERPRINTING	675.00	0.00	660.00	700.00	94%
362117 · POLICE OVERTIME REIMBURSEMENT	29,809.54	1,920.00	35,364.70	62,000.00	57%
362130 · SECURITY ALARM MONITORING FEE	22,515.00	175.00	22,525.00	24,000.00	94%
362200 · SPECIAL FIRE PROTECTION FEES	18,599.82	2,240.00	32,487.10	60,000.00	54%
362410 · BUILDING PERMITS	49,054.98	9,388.42	184,919.62	160,000.00	116%
362420 · ELECTRICAL PERMITS	32,561.25	3,882.03	81,049.96	52,000.00	156%
362430 · PLUMBING PERMITS	9,010.00	5,023.00	29,500.25	18,000.00	164%
362440 · SIGN PERMITS	2,335.00	435.00	6,920.00	7,200.00	96%
362445 · SHED & FENCE PERMITS	5,812.70	422.50	6,460.25	6,000.00	108%
362450 · USE & OCCUPANCY PERMITS	15,280.00	430.00	13,445.00	15,000.00	90%
362455 · HVAC PERMITS	12,718.75	2,375.25	48,936.30	30,000.00	163%
362460 · APARTMENT INSPECTION FEES	25,312.00	84.00	14,084.00	48,000.00	29%
Total 362 · b. Public Safety	247,547.86	27,020.20	492,409.16	509,050.00	97%
364 · c. Sanitation					
364600 · HOST MUNICIPALITY BENEFIT FEE	38,828.10	0.00	47,623.38	46,000.00	104%
Total 364 · c. Sanitation	38,828.10	0.00	47,623.38	46,000.00	104%
Total 360 · F. Charges for Services	329,116.09	28,270.20	534,260.10	580,680.00	92%
380 · G. Miscellaneous Revenues					
380000 · MISCELLANEOUS REVENUES	2,930.19	0.00	5,647.62	50,000.00	11%
380200 · INSURANCE RECOVERIES	31,244.68	3,566.46	34,520.04	85,000.00	41%
380300 · DEPT REIMBURSEMENT- POLICE	7,942.52	650.00	6,007.84	6,000.00	100%
380310 · DEPT REIMBURSEMENT- HIGHWAY	5,947.05	32.40	2,667.56	6,000.00	44%

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380320 · DEPT REIMBURSEMENT- ADMIN	0.00	0.00	0.00	3,000.00	0%
380500 · SURPLUS EQUIPMENT SALES	0.00	0.00	0.00	6,000.00	0%
Total 380 · G. Miscellaneous Revenues	48,064.44	4,248.86	48,843.06	156,000.00	31%
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	7,295,006.48	314,216.57	7,554,274.37	9,551,600.00	79%
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	377,192.46	42,288.47	399,557.92	535,313.00	75%
401184 · COLLEGE INTERNS	5,730.00	199.00	3,733.00	10,000.00	37%
401192 · EDUCATION BENEFIT	3,462.53	0.00	7,498.92	5,000.00	150%
401210 · OFFICE SUPPLIES	4,289.66	683.68	6,023.77	8,000.00	75%
401220 · HR MANAGEMENT	2,823.90	165.00	4,208.05	3,500.00	120%
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	16,308.67	1,536.50	13,801.39	20,000.00	69%
401325 · POSTAGE	8,890.01	603.87	6,268.73	7,200.00	87%
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,115.18	0.00	1,435.81	2,200.00	65%
401336 · AUTOMOBILE RENTAL	4,499.63	461.54	4,384.63	7,800.00	56%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	2,984.78	0.00	360.95	5,000.00	7%
401341 · ADVERTISING	5,000.33	0.00	6,130.99	8,400.00	73%
401342 · PRINTING	2,607.50	0.00	190.00	3,000.00	6%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	9,487.69	1,324.50	10,743.13	15,000.00	72%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	5,981.40	468.00	5,364.00	4,000.00	134%
401460 · MEETINGS,CONFERENCES,TRAINING	5,223.27	30.98	4,823.09	6,600.00	73%
401470 · EMPLOYEE GENERAL EXPENSE	36.43	500.00	500.00	3,000.00	17%
401475 · FAMILY PICNIC	1,690.71	0.00	369.63	1,500.00	25%
401480 · AWARDS AND RECOGNITIONS	0.00	0.00	156.96	750.00	21%
401490 · PETTY CASH	2,730.26	0.00	2,848.39	4,000.00	71%
401500 · CONTRIBUTIONS/DONATIONS	6,000.00	0.00	0.00	8,000.00	0%
Total 401 · b. Executive Body	466,582.66	48,261.54	478,487.36	659,763.00	73%
402 · c. Auditing Services					
402310 · ACCOUNTING/AUDITING SERVICES	20,500.00	0.00	22,500.00	21,000.00	107%
Total 402 · c. Auditing Services	20,500.00	0.00	22,500.00	21,000.00	107%
403 · d. Tax Collection					

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403110 · TAX COLLECTOR/TREASURER COMP	9,332.54	803.24	7,630.78	12,500.00	61%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	34,642.77	8,225.89	37,770.91	50,000.00	76%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	0.00	0.00	0.00	500.00	0%
Total 403 · d. Tax Collection	47,524.38	9,029.13	48,969.60	66,600.00	74%
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	45,698.14	0.00	50,215.75	75,000.00	67%
404314 · SPECIAL LEGAL SERVICES	10,426.85	3,217.50	40,498.72	35,000.00	116%
Total 404 · e. Solicitor/Legal Services	56,124.99	3,217.50	90,714.47	110,000.00	82%
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	13,823.05	805.26	18,955.78	23,400.00	81%
407217 · ACCOUNTING SOFTWARE	2,309.83	519.00	1,125.72	5,000.00	23%
407312 · WEB SITE UPDATES	2,053.56	0.00	2,123.59	2,000.00	106%
Total 407 · f. Computer/Data Processing	18,186.44	1,324.26	22,205.09	30,400.00	73%
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	41,492.31	10,592.29	105,723.16	70,000.00	151%
408314 · Road Engineering	0.00	0.00	25,028.65	20,000.00	125%
Total 408 · g. Engineering Services	41,492.31	10,592.29	130,751.81	90,000.00	145%
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	10,966.18	1,484.38	12,479.26	18,000.00	69%
409362 · HIGHWAY BUILDING ELECTRIC	6,015.03	1,073.22	7,204.40	11,000.00	65%
409363 · POLICE BUILDING ELECTRIC	7,009.08	1,262.18	8,699.80	14,000.00	62%
409366 · TOWNSHIP BUILDING WATER	737.85	47.99	1,485.27	800.00	186%
409367 · HIGHWAY BUILDING WATER	718.15	414.75	2,674.15	1,500.00	178%
409368 · POLICE BUILDING WATER	187.98	37.62	196.02	300.00	65%
409371 · TOWNSHIP BUILDING MAINT.	33,727.64	2,871.69	37,726.64	36,000.00	105%
409372 · HIGHWAY BUILDING MAINT.	12,398.57	3,551.75	23,656.22	34,000.00	70%
409373 · POLICE BUILDING MAINT.	14,159.67	2,619.63	26,238.86	34,000.00	77%
Total 409 · h. General Govt Buildings/Plant	105,436.37	13,363.21	130,956.08	177,600.00	74%
Total 40 · A. General Government	756,333.90	85,787.93	925,518.19	1,157,863.00	80%
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	1,885,114.43	196,323.89	2,003,931.60	2,825,443.00	71%
410142 · CROSSING GUARD COMPENSATION	8,737.20	698.97	6,894.55	11,054.00	62%
410181 · HOLIDAY PAY	0.00	0.00	6,911.92	123,340.00	6%
410182 · LONGEVITY PAY	2,321.19	280.59	11,560.36	91,403.00	13%
410183 · PATROL OFFICERS OVERTIME	56,378.94	8,544.05	69,668.20	94,000.00	74%
410184 · CLERICAL OVERTIME	427.04	525.58	942.71	660.00	143%
410186 · REIMBURSABLE OVERTIME	23,396.76	5,252.67	50,369.99	62,000.00	81%
410191 · UNIFORM MAINTENANCE ALLOWANCE	12,702.16	0.00	13,192.73	16,000.00	82%
410192 · EDUCATIONAL STUDIES	3,336.57	0.00	1,136.77	10,000.00	11%
410210 · OFFICE SUPPLIES	3,609.28	0.00	2,607.87	6,000.00	43%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	1,136.68	0.00	3,215.13	2,000.00	161%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	296.56	0.00	2,160.10	3,500.00	62%

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410213 · TACTICAL DIVISION SUPPLIES	124.18	0.00	3,399.00	4,000.00	85%
410214 · PHOTO SUPPLIES	899.98	0.00	740.95	800.00	93%
410215 · COMMUNITY POLICING SUPPLIES	834.61	0.00	778.37	2,000.00	39%
410231 · VEHICLE FUEL - GAS & OIL	41,688.16	4,359.95	45,331.67	90,000.00	50%
410238 · CLOTHING AND UNIFORMS	19,671.83	0.00	16,327.98	25,000.00	65%
410242 · AMMUNITION/FIREARMS EXPENSE	12,146.80	0.00	19,510.86	20,000.00	98%
410251 · VEHICLE TIRES	3,291.93	0.00	3,990.00	7,000.00	57%
410260 · SMALL TOOLS/MINOR EQUIPMENT	1,645.89	0.00	5,235.83	6,800.00	77%
410262 · SCHEDULING SOFTWARE	604.98	0.00	0.00	1,200.00	0%
410310 · PROFESSIONAL SERVICES	15,806.71	157.08	14,239.75	25,000.00	57%
410316 · CIVIL SERVICE EXPENSE	-292.50	-35.00	2,844.51	2,400.00	119%
410320 · COMMUNICATIONS	17,751.41	1,989.36	20,627.24	26,000.00	79%
410325 · POSTAGE	909.90	650.00	2,103.42	1,800.00	117%
410327 · RADIO EQUIPMENT MAINTENANCE	1,172.33	0.00	50.00	3,000.00	2%
410330 · TRANSPORTATION/TRAVEL EXPENSE	3,081.88	0.00	228.50	2,500.00	9%
410338 · VEHICLE MAINTENANCE/REPAIRS	13,778.66	3,452.46	29,925.08	25,000.00	120%
410340 · ADVERTIZING AND PRINTING	1,736.99	195.00	1,747.51	1,800.00	97%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	10,375.91	1,296.80	12,222.03	11,000.00	111%
410386 · SOFTWARE MAINTENANCE	2,735.88	0.00	4,339.89	14,000.00	31%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	1,630.00	318.00	2,178.00	4,500.00	48%
410460 · MEETINGS, CONFERENCES, TRAINING	3,584.94	713.05	4,849.02	6,000.00	81%
410490 · PETTY CASH	2,152.01	265.99	3,881.97	3,600.00	108%
410520 · MISCELLANEOUS	772.64	0.00	455.86	960.00	47%
Total 410 · a. Police	2,153,561.93	224,988.44	2,367,599.37	3,529,760.00	67%
411 · b. Fire					
411220 · OPERATING SUPPLIES	14,803.28	0.00	7,994.40	15,000.00	53%
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	46,004.28	0.00	39,218.40	195,360.00	20%
413 · c. Code Enforcement					
413121 · BUILDING INSPECTIONS	96,377.52	10,412.81	99,189.25	136,014.00	73%
413220 · OPERATING SUPPLIES	604.17	0.00	807.94	2,400.00	34%
413230 · STATE FEES FOR PERMITS ISSUED	1,356.00	0.00	1,584.00	4,800.00	33%
413240 · GIS SERVICES	9,892.63	46.83	13,930.63	24,000.00	58%
413250 · ELECTRICAL/ADA INSPECTION FEES	27,329.25	3,002.00	24,999.50	25,000.00	100%
413318 · ACT 108 INSPECTOR	1,840.50	0.00	1,876.50	1,500.00	125%
413460 · MEETINGS, CONFERENCES, TRAINING	964.57	315.00	763.00	5,000.00	15%
Total 413 · c. Code Enforcement	138,364.64	13,776.64	143,150.82	198,714.00	72%
414 · d. Planning/Zoning					
414300 · LEGAL SERVICES	23,591.20	3,654.00	28,780.50	24,000.00	120%
414310 · PROFESSIONAL SERVICES	47,542.75	4,987.50	45,700.00	66,000.00	69%
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	5,470.31	0.00	4,974.75	5,400.00	92%
Total 414 · d. Planning/Zoning	78,004.26	8,641.50	80,775.25	97,880.00	83%
415 · e. Emergency Management					

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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	2,415,935.11	247,406.58	2,631,035.84	4,022,064.00	65%
43 · D. Public Works - Hwys.					
430 · a. Highway Maint/Gen. Serv.					
430100 · Public Works Salaries	443,346.38	6,808.80	466,649.98	650,572.00	72%
430135 · Public Works Part Time	0.00	10,000.00	10,000.00	10,000.00	100%
430183 · PUBLIC WORKS OVERTIME	39,679.61	-8,699.12	19,074.84	40,000.00	48%
430220 · OPERATING SUPPLIES	5,816.32	171.52	5,240.51	10,000.00	52%
430238 · UNIFORMS	2,003.20	311.10	2,453.33	6,500.00	38%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	1,566.49	0.00	1,178.70	1,800.00	65%
430320 · COMMUNICATIONS	7,960.16	865.38	6,704.20	10,000.00	67%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	45,341.97	1,551.52	41,448.27	55,000.00	75%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	1,412.25	187.00	2,655.36	3,500.00	76%
Total 430 · a. Highway Maint/Gen. Serv.	547,126.38	11,196.20	555,405.19	788,372.00	70%
432 · b. Snow and Ice removal					
432000 · BULK ROAD SALT PURCHASES	96,063.94	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	7,198.20	40.00	4,759.02	10,000.00	48%
Total 432 · b. Snow and Ice removal	103,262.14	40.00	42,161.07	70,000.00	60%
433 · c. Traffic Signals					
433361 · ELECTRICITY	11,542.84	1,054.18	10,838.99	15,000.00	72%
433370 · REPAIR & MAINTENANCE SERVICE	5,534.86	596.92	12,676.83	25,000.00	51%
Total 433 · c. Traffic Signals	17,077.70	1,651.10	23,515.82	40,000.00	59%
434 · d. Street Lighting					
434361 · ELECTRICITY	49,202.91	6,133.26	55,517.54	70,000.00	79%
Total 434 · d. Street Lighting	49,202.91	6,133.26	55,517.54	70,000.00	79%
438 · e. Maint/Repair Roads/Bridges					
438000 · MAINT/REPAIRS ROADS/BRIDGES	21,624.31	199.81	20,314.69	35,000.00	58%
438100 · Stormwater Upgrades	32,327.26	0.00	16,241.85	50,000.00	32%
438232 · DIESEL FUEL	7,648.23	1,620.15	6,402.05	20,000.00	32%
Total 438 · e. Maint/Repair Roads/Bridges	61,599.80	1,819.96	42,958.59	105,000.00	41%
439 · f. Highway Constuction					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	426,643.97	0.00	169,420.00	450,000.00	38%
Total 439 · f. Highway Constuction	426,643.97	0.00	169,420.00	450,000.00	38%
Total 43 · D. Public Works - Hwys.	1,204,912.90	20,840.52	888,978.21	1,523,372.00	58%
48 · F. Miscellaneous Expenditures					
480 · a. Misc. Expenditures					
480000 · GENERAL MISCELLANEOUS	9,569.85	6,664.78	21,819.84	20,000.00	109%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	2,778.40	5,000.00	56%
Total 480 · a. Misc. Expenditures	9,569.85	6,664.78	24,598.24	25,000.00	98%
486 · c. Insurance					
486151 · HEALTH INS ADMINSTRATION	156,104.59	6,872.82	121,023.38	183,247.00	66%
486152 · HEALTH INS HIGHWAY	119,383.83	-18,998.16	122,024.80	154,294.00	79%
486153 · HEALTH INS POLICE	380,581.98	44,950.58	431,136.35	543,623.00	79%
486155 · DISABILITY/LIFE ADMINSTRATION	4,413.69	608.06	5,016.96	6,104.00	82%

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486156 · DISABILITY/LIFE HIGHWAY	1,766.59	275.75	2,359.10	2,613.00	90%
486157 · DISABILITY/LIFE POLICE	11,782.06	1,091.32	11,840.24	14,395.00	82%
486158 · PAYROLL MEDICAL INS TRANSFERS	4,698.36	68.96	3,970.36	7,245.00	55%
486161 · PROPERTY INSURANCE ADMIN	3,116.10	0.00	3,231.39	4,408.00	73%
486162 · PROPERTY INSURANCE HIGHWAY	4,359.90	0.00	4,521.21	6,075.00	74%
486163 · PROPERTY INSURANCE POLICE	11,294.40	0.00	11,712.30	15,976.00	73%
486164 · PROPERTY INSURANCE PARK	4,590.03	0.00	4,759.86	6,493.00	73%
486165 · AFFORDABLE CARE ACT TAXES	328.64	0.00	318.99	363.00	88%
486351 · WORKERS COMP ADMIN	2,226.69	0.00	2,425.99	3,150.00	77%
486352 · WORKERS COMP HIGHWAY	37,158.00	-8,700.00	31,802.22	45,744.00	70%
486353 · WORKERS COMP POLICE	79,687.65	0.00	87,140.40	104,245.00	84%
486354 · WORKERS COMP FIRE/AMBULANCE	9,663.66	0.00	10,533.39	13,670.00	77%
486371 · AUTO LIABILITY ADMIN	373.86	0.00	616.69	529.00	117%
486372 · AUTO LIABILITY HIGHWAY	2,386.89	0.00	2,475.21	3,377.00	73%
486373 · AUTO LIABILITY POLICE	9,883.56	0.00	10,249.26	13,981.00	73%
486381 · GENERAL LIABILITY ADMIN	132.75	0.00	137.67	188.00	73%
486382 · GENERAL LIABILITY HIGHWAY	435.90	0.00	452.04	617.00	73%
486383 · GENERAL LIABILITY POLICE	14,784.72	0.00	15,331.74	20,914.00	73%
486384 · GENERAL LIABILITY PARK	1,245.69	0.00	1,291.77	1,762.00	73%
486390 · POLICE PROFESSIONAL LIABILITY	35,244.38	0.00	32,936.37	44,759.00	74%
486413 · PUBLIC OFFICIALS AND BONDING	23,342.82	0.00	24,206.49	33,019.00	73%
Total 486 · c. Insurance	918,986.74	26,169.33	941,514.18	1,230,791.00	76%
487 · d. Employee Benefits Expenses					
487150 · DEFERRED COMPENSATION PLAN	56,437.12	2,943.15	65,374.05	65,000.00	101%
487157 · EMPLOYER MEDICARE	44,722.99	13,780.91	48,750.27	68,000.00	72%
487161 · EMPLOYER SOCIAL SECURITY	191,228.87	28,842.47	208,448.44	288,000.00	72%
487162 · UNEMPLOYMENT COMPENSATION	6,809.72	-4,918.00	36,563.32	20,000.00	183%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	9,499.32	1,055.48	10,499.32	60,000.00	17%
487167 · PENSION PAYMENTS	500,000.00	0.00	400,000.00	865,617.42	46%
487168 · ICMA RETIREMENT HEALTH PLAN	20,389.32	1,712.52	19,279.68	25,000.58	77%
487170 · GASB44 Post Ret Uniform Benefit	0.00	1,864.58	5,954.90	3,500.00	170%
Total 487 · d. Employee Benefits Expenses	829,087.34	45,281.11	794,869.98	1,395,118.00	57%
Total 48 · F. Miscellaneous Expenditures	1,757,643.93	78,115.22	1,760,982.40	2,650,909.00	66%
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	6,319,825.84	432,150.25	6,451,514.64	9,599,208.00	67%
Net Income	975,180.64	-117,933.68	1,102,759.73	-47,608.00	-2316%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	2,813.19	517,798.51	519,285.00	99.71%
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	7.52	32.19	18,734.00	0.17%
Total a. Real Property	<u>2,820.71</u>	<u>517,830.70</u>	<u>538,169.00</u>	<u>96.22%</u>
Total A. Taxes	2,820.71	517,830.70	538,169.00	96.22%
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	<u>0.00</u>	<u>0.00</u>	<u>19,462.00</u>	<u>0.0%</u>
Total Income	2,820.71	517,830.70	557,814.00	92.83%
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	<u>0.00</u>	<u>339,500.00</u>	<u>497,000.00</u>	<u>68.31%</u>
Net Income	<u><u>2,820.71</u></u>	<u><u>178,330.70</u></u>	<u><u>60,814.00</u></u>	<u><u>293.24%</u></u>

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

	TOTAL			
	Sep 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%
399000 Fund Balance Forward	0.00	606,381.00		
Total Income	0.00	788,381.00	182,154.42	432.81%
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	319,595.00	-66,631.58	-479.65%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	3,148.95	579,599.76	580,000.00	99.93%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	8.16	35.77	1,400.00	2.56%
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
357000 · Fire Capital Transfer	0.00	68,786.00	68,786.00	100.0%
358000 · Borough Pool Share	0.00	7,496.73		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
Total Income	3,157.11	1,095,681.67	1,120,895.94	97.75%
Gross Profit	3,157.11	1,095,681.67	1,120,895.94	97.75%
Expense				
470.200 · Police Radio Debt Service	0.00	110,623.59	110,526.35	100.09%
471.201 · Debt Principal	0.00	357,000.00	362,000.00	98.62%
472.000 · Debt Interest	11,942.09	113,594.47	149,985.34	75.74%
Total Expense	11,942.09	581,218.06	622,511.69	93.37%
Net Income	-8,784.98	514,463.61	498,384.25	103.23%

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

	TOTAL			
	Sep 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	-32,959.20	25,675.00	100.00	25,675.0%
381020 · Disposal of Capital Assets Pol	0.00	4,900.00	12,000.00	40.83%
Total D. MISC. INCOME	-32,959.20	30,575.00	12,100.00	252.69%
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	1,407,502.12	1,420,233.56	99.1%
Total H. CASH BALANCE FORWARD	0.00	1,427,907.12	1,429,709.35	99.87%
Total Income	-32,959.20	1,578,482.12	1,561,809.35	101.07%
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	0.00	76,255.15	82,851.67	92.04%
430702 · Bridge Repair - Constr Contract	0.00	0.00	1,300,000.00	0.0%
430703 · Bridge Repair - Other Exp	0.00	7,361.00	37,381.89	19.69%
Total E. PUBLIC WORKS	0.00	86,566.15	1,420,233.56	6.1%
Total Expense	0.00	232,986.34	1,560,233.56	14.93%
Net Income	-32,959.20	1,345,495.78	1,575.79	85,385.48%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
Ordinary Income/Expense				
Income				
C. Memberships and Daily Fees				
367.141 · Hatfield Twp Season Pass	0.00	112,699.23	125,000.00	90.16%
367.151 · Non Resident Season Pass	125.00	171,935.93	210,000.00	81.87%
367.152 · Non Residential Junior Admis	0.00	1,105.00		
367.161 · Daily Resident / Non Resident	13,856.14	261,144.81	207,000.00	126.16%
Total C. Memberships and Daily Fees	13,981.14	546,884.97	542,000.00	100.9%
D. Concessions				
367.301 Point of Sale Items	384.00	1,320.00	2,500.00	52.8%
367303 Sales Tax received	0.00	0.00	2,500.00	0.0%
367302 · Snack Bar Concessions	1,460.00	109,436.61	125,000.00	87.55%
Total D. Concessions	1,844.00	110,756.61	130,000.00	85.2%
E. Programs and Instructions				
367210 · Swimming Programs	-11,035.00	10,035.00	30,000.00	33.45%
Total E. Programs and Instructions	-11,035.00	10,035.00	30,000.00	33.45%
F. Special User Groups				
367402 · Group Reservations	5,180.50	18,996.50	25,000.00	75.99%
367403 · Private Groups	0.00	0.00	500.00	0.0%
Total F. Special User Groups	5,180.50	18,996.50	25,500.00	74.5%
I. Donations and Contributions				
387000 · Donations	-88.46	396.54	3,000.00	13.22%
Total I. Donations and Contributions	-88.46	396.54	3,000.00	13.22%
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	9,882.18	790,959.62	796,399.20	99.32%
Gross Profit	9,882.18	790,959.62	796,399.20	99.32%
Expense				
A. Salaries				
401101 · Facility Managers	8,237.67	97,411.05	95,000.00	102.54%
401102 · Coaches & Instructors	1,079.19	10,250.73	15,000.00	68.34%
401103 · Lifeguards & Attendants	28,419.18	181,105.84	220,000.00	82.32%
401104 · Snack Bar Manager and Staff	8,094.16	39,918.86	40,000.00	99.8%
401105 · Security Reimbursement	0.00	0.00	3,000.00	0.0%
401106 · Swim Team Coaches	0.00	9,908.80	10,000.00	99.09%
Total A. Salaries	45,830.20	338,595.28	383,000.00	88.41%
B. Supplies & Maintenance				
401210 · Office Supplies	0.00	489.87	600.00	81.65%
401215 · Pool Employees Rewards	0.00	2,001.50		
401220 · Medical Supplies	73.13	648.76	1,000.00	64.88%
401221 · Pool Chemicals	4,238.14	27,547.01	25,000.00	110.19%
401222 · Misc. Supplies	0.00	1,670.82	1,200.00	139.24%
401223 · Janitorial Supplies	-1,419.22	2,972.70	2,400.00	123.86%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
401224 · Aquatic Equipment	0.00	659.34	3,000.00	21.98%
401238 · Uniforms	0.00	7,083.11	10,000.00	70.83%
401250 · Welcome Desk Re-sale	305.47	305.47	3,000.00	10.18%
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	270.49	1,018.42	7,000.00	14.55%
401344 · Membership Cards/Wristbands	0.00	3,902.10	600.00	650.35%
401384 · Computer Maintenance	839.02	1,007.69	1,500.00	67.18%
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	147.99	5,319.54	10,000.00	53.2%
401441 · Snack Bar Inventory	507.35	50,568.19	55,000.00	91.94%
401442 · Sales Tax Payable	0.00	4,363.72	7,000.00	62.34%
401443 · Swim Team Snack Bar Donations	0.00	235.17	750.00	31.36%
401450 · Program Development	0.00	365.21	1,200.00	30.43%
401460 · Daily Operations repair/maint	844.87	12,548.58	19,000.00	66.05%
401480 · Square -MyRec Charges	0.00	4,986.31	2,400.00	207.76%
Total B. Supplies & Maintenance	5,807.24	127,693.51	153,750.00	83.05%
C. Services				
409101 · Cleaning Service/Supply	2,170.00	7,155.00	7,000.00	102.21%
409102 · Trash Removal	630.31	2,407.38	4,000.00	60.19%
409200 · Pool Winterizing	550.00	550.00	2,000.00	27.5%
409338 · Repair	0.00	4,535.25	10,000.00	45.35%
409450 · Child History Clearance	25.75	1,005.50	1,600.00	62.84%
409455 · Employee Drug Testing	325.50	892.40	1,500.00	59.49%
409456 · Pa Inspection & Testing	243.00	1,146.00	2,000.00	57.3%
409457 · Ground Maintance Service	0.00	298.00	1,000.00	29.8%
409460 · Training Certification	0.00	590.99	2,000.00	29.55%
Total C. Services	3,944.56	18,580.52	31,100.00	59.74%
D. Utilities				
433361 · Electricity	3,992.74	20,092.96	35,000.00	57.41%
433362 · Telephone	347.63	3,917.95	4,000.00	97.95%
433364 · Propane	573.97	13,725.92	17,000.00	80.74%
Total D. Utilities	4,914.34	37,736.83	56,000.00	67.39%
F. Benefits				
487157 · Employer Medicare	-8,305.73	4,965.60	5,300.00	93.69%
487161 · Social Security	-5,431.30	21,232.55	22,423.00	94.69%
487162 · Unemployment Comp	8,700.00	8,700.00	8,700.00	100.0%
487164 · Benefits	18,306.00	18,306.00	23,000.00	79.59%
487351 · Worker's Comp	3,918.00	3,918.00	17,450.00	22.45%
Total F. Benefits	17,186.97	57,122.15	76,873.00	74.31%
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%

Hatfield Community Pool Fund

Profit & Loss Budget vs. Actual

January through December 2016

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
401108 · - Pool Front Desk	3,918.76	3,918.76		
401109 · - Pool Operation	1,582.50	1,582.50		
Total Expense	83,184.57	627,229.55	742,723.00	84.45%
Net Ordinary Income	-73,302.39	163,730.07	53,676.20	305.03%
Net Income	-73,302.39	163,730.07	53,676.20	305.03%

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

	TOTAL			
	Sep 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	732.00	31,456.90	85,000.00	37.01%
451130 Security Cameras	0.00	6,420.00	5,000.00	128.4%
451140 SNACKBAR	0.00	2,950.98	4,000.00	73.78%
451150 Building repair	0.00	131.42	13,000.00	1.01%
480000 Misc.	0.00	1,882.42		
Total Expense	732.00	42,841.72	107,000.00	40.04%
Net Income	-732.00	12,857.72	-7,523.18	-170.91%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	998.23	183,735.16	188,000.00	97.73%
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	2.51	11.28	600.00	1.88%
Total a. Real Property	1,000.74	183,746.44	194,200.00	94.62%
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	1,000.74	183,746.44	194,800.00	94.33%
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	228.93	6,000.00	3.82%
342502 · Ballfield Lights - Hardball	0.00	1,750.00	2,500.00	70.0%
342503 · Pavilion Rental - SRP	0.00	989.00	1,000.00	98.9%
342504 · Athletic Field Rental	1,028.75	8,268.75	6,300.00	131.25%
Total C. Rents	1,028.75	11,436.68	19,200.00	59.57%
F. Program Fees				
367100 · ADULT GOLF CAMP FEES	0.00	1,055.00	1,700.00	62.06%
367120 · GOLF TOURNAMENT FEES	500.00	1,500.00	6,000.00	25.0%
367200 · SUMMER RECREATION FEES	11,457.00	80,044.99	70,000.00	114.35%
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	7,306.50	10,000.00	73.07%
367340 · PRPS TICKET FEES	0.00	435.50		
367800 · BUS TRIP FEES	0.00	1,817.00		
367810 · CAR SHOW FEES	68.00	224.00	1,800.00	12.44%
367815 · FLEE MARKET BOOTH RENTAL FEE	100.00	100.00		
367850 · MUSICFEAST FOOD SALES	0.00	3,211.00	2,500.00	128.44%
387880 · Park Rec Programs	0.00	1,100.00	1,000.00	110.0%
Total F. Program Fees	12,125.00	96,828.99	94,800.00	102.14%
G. Miscellaneous Revenue				
380000 · MISCELLANEOUS REVENUE	0.00	900.00		
Total G. Miscellaneous Revenue	0.00	900.00		
H. Contributions and donations				
387000 · GOLF OUTING SPONSORSHIPS	3,250.00	7,800.00	10,000.00	78.0%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	4,700.00	4,000.00	117.5%
387420 · RACE PROCEEDS	1,848.86	4,024.74	5,000.00	80.5%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
387500 · PARK PROGRAMING DONATIONS	0.00	0.00	1,000.00	0.0%
387600 · MUSIC SERIES DONATIONS	0.00	6,000.00	4,000.00	150.0%
387701 · WINTER PROGRAMING DONATIONS	0.00	0.00	5,000.00	0.0%
Total H. Contributions and donations	5,098.86	22,524.74	30,500.00	73.85%
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	19,253.35	382,349.85	411,182.38	92.99%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	-30,420.93	50,106.85	62,000.00	80.82%
401103 · Summer Seasonal Employee	37,661.50	37,661.50	30,000.00	125.54%
401104 · Park Cordinator	4,102.16	4,102.16	20,000.00	20.51%
401105 · Parks Rec Public Works Employee	37,500.00	37,500.00	50,000.00	75.0%
Total A. PARK/REC PAYROLL	48,842.73	129,370.51	162,000.00	79.86%
B. Park Operations				
454220 · OPERATING SUPPLIES	894.48	10,785.59	12,500.00	86.29%
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	434.36	960.00	45.25%
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	1,363.80	7,968.38	13,000.00	61.3%
454363 · WIFI Services	78.99	789.90	830.00	95.17%
454366 · WATER	829.76	2,297.16	1,400.00	164.08%
454386 · RENTALS	914.00	2,067.00	2,000.00	103.35%
454420 · DUES, MEETINGS, AND TRAINING	0.00	1,283.39	2,400.00	53.48%
454422 · Turf Maintance	6,389.70	12,306.20	10,000.00	123.06%
454450 · CONTRACTED SERVICES	9,453.78	20,079.66	14,000.00	143.43%
454730 · Highway Dept Services	10,000.00	10,000.00	20,000.00	50.0%
Total B. Park Operations	29,924.51	68,587.62	82,095.00	83.55%
C. Park Programs				
459100 · GOLF CAMPS	0.00	892.00	1,200.00	74.33%
459110 · GOLF TOURNAMENT	0.00	3,902.29	12,000.00	32.52%
459126 · SUMMER REC SUPPLIES	4,496.59	14,372.61	10,000.00	143.73%
459127 · TENNIS CLINICS	0.00	0.00	500.00	0.0%
459128 · RECREATION CAMPS	0.00	2,222.05	5,000.00	44.44%
459130 · NATURE CAMP	0.00	849.91		
459132 · Dog Park Expenses	-3,000.00	-2,982.94	1,500.00	-198.86%
459135 · PRPS - DISCOUNT TICKET SALES	2,724.00	9,235.50	12,000.00	76.96%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	3,050.00	3,657.14	4,800.00	76.19%
459220 · MUSIC FEAST EXPENSES	511.51	7,452.34	8,500.00	87.68%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
459300 · Park Rec Programing	278.25	465.28	5,000.00	9.31%
459330 · Winter Programing	0.00	968.46	5,000.00	19.37%
Total C. Park Programs	8,060.35	41,034.64	65,800.00	62.36%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	104.97	1,272.50	2,000.00	63.63%
487161 · Employee Social Security	448.90	5,441.52	8,600.00	63.27%
487162 · Unemployment Comp	1,000.00	1,000.00	1,000.00	100.0%
487163 · Employee Benefits	24,939.00	24,939.00	33,000.00	75.57%
Total D. Employee Benefits/Expenses	26,492.87	32,653.02	44,600.00	73.21%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	32,500.00	32,500.00	32,500.00	100.0%
Total E. Fund Transfer	32,500.00	32,500.00	32,500.00	100.0%
Total Expense	145,820.46	304,145.79	386,995.00	78.59%
Net Income	-126,567.11	78,204.06	24,187.38	323.33%

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

	TOTAL			
	Sep 16	Jan - Dec 16	Budget	% of Budget
Income				
387000 Non Gov't Revenue				
387001 PECO Grant	0.00	250.00		
387002 Private Donations	0.00	0.00	1,100.00	0.0%
387003 Developers Contributions	0.00	15,500.00	5,000.00	310.0%
Total 387000 Non Gov't Revenue	0.00	15,750.00	6,100.00	258.2%
392000 Fund Balance Transfer				
392180 Park and Rec Transfer	32,500.00	32,500.00	32,500.00	100.0%
392370 Contribution FD Transfer	0.00	100,000.00	100,000.00	100.0%
399900 Clemens Fund Bal Trans	0.00	20,000.00	20,000.00	100.0%
399900 Fund Balance Forward	0.00	32,891.00	48,473.60	67.85%
Total 392000 Fund Balance Transfer	32,500.00	185,391.00	200,973.60	92.25%
Total Income	32,500.00	201,141.00	207,073.60	97.14%
Expense				
454000 Expenses				
454007 Park Impr School Rd	0.00	14,213.72	15,000.00	94.76%
454008 Park Rec Maintance Equip	0.00	0.00	8,500.00	0.0%
454009 Clemens Match Grant Exp	0.00	0.00	20,000.00	0.0%
454010 Ficks Trail Project	0.00	24,166.93	100,000.00	24.17%
454011 Ficks Trail - Peco Match	0.00	0.00	10,000.00	0.0%
Total 454000 Expenses	0.00	38,380.65	153,500.00	25.0%
Total Expense	0.00	38,380.65	153,500.00	25.0%
Net Income	32,500.00	162,760.35	53,573.60	303.81%

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

	TOTAL			
	Sep 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 Construction/Rebuilding				
439000 · Highway Construction/Rebuilding	0.00	0.00	250,000.00	0.0%
Total I. Hwy Construction/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			
	Sep 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	41,108.78	41,108.78	35,000.00	117.45%
399.000 · Fund Balance Forward Recy	0.00	47,483.44	31,073.99	152.81%
Total A -Recycling Revenues	41,108.78	88,592.22	66,573.99	133.07%
C - Road Improvements				
387500 · Sidewalk Fund	9,750.00	21,125.00		
399.020 · Fund Bal Fwd - Side Walk	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvements	9,750.00	82,125.00	61,000.00	134.63%
D - Open Space Park Improvement				
367601 · Transfer from GF	0.00	25,000.00	25,000.00	100.0%
387600 · Open Space	2,100.00	204,509.95		
399.030 · Fwd Bal Forward - Open Space	0.00	206,718.79	213,918.79	96.63%
Total D - Open Space Park Improvement	2,100.00	436,228.74	238,918.79	182.59%
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	52,958.78	1,058,304.89	817,851.76	129.4%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	484.45	18,018.28	45,000.00	40.04%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
Total A - Recycling Expenses	484.45	18,018.28	46,000.00	39.17%
C - Road Improvement Exp				
492031 · Transfer Park Rec Cap	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvement Exp	0.00	61,000.00	61,000.00	100.0%
D - Open Space Exp				
487600 · OPEN SPACE EXPENSES ADMIN	0.00	2,732.33	5,000.00	54.65%
487601 · Trail Improvements	0.00	39,000.00	39,000.00	100.0%
487700 · Open Space Purchases	0.00	0.00	500.00	0.0%
Total D - Open Space Exp	0.00	41,732.33	44,500.00	93.78%
F - Inground Tank Expense				
487.900 · Inground Tank Expense	0.00	0.00	0.00	0.0%
Total F - Inground Tank Expense	0.00	0.00	0.00	0.0%
Total Expense	484.45	120,750.61	151,500.00	79.7%
Net Income	52,474.33	937,554.28	666,351.76	140.7%

**HATFIELD TOWNSHIP
RESOLUTION #16-29**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT APPROVAL
FOR 2010 REALTY PARTNERS, LLC FOR PROPERTY LOCATED AT
1970 AND 2010 NORTH BROAD STREET, HATFIELD TOWNSHIP, PA**

WHEREAS, 2010 REALTY PARTNERS, LLC, (the “Applicant”), is the owner of 1970 and 2010 North Broad Street, consisting of approximately 1.706 acres which is further identified as Montgomery County Tax Parcel Nos. 35-00-00973-00-9 and 35-00-00979-00-3 (collectively the “Property”); and

WHEREAS, the Applicant has requested preliminary/final approval of the land development plan for the Property as shown on a set of plans consisting of 20 sheets prepared by Landcore Engineering Consultants, P.C. dated October 20, 2015, last revised August 11, 2016, as well as a Stormwater Management Report, Post-Construction Stormwater Management Report and an Erosion and Sedimentation Control Narrative, each dated October 20, 2015, last revised August 11, 2016 (collectively the “Plan”); and

WHEREAS, the improvements shown on the Plan, in addition to an existing 9,500 sq. ft. medical office building with associated parking, is the construction of a new office building consisting of 8,101 sq. ft.; and

WHEREAS, the Plan proposes a shared parking lot for both buildings, providing 100 parking spaces and shared stormwater management facilities that are situated on both lots; and

WHEREAS, the parcels will not be consolidated as part of this Plan, but will share a driveway onto North Broad Street; and

WHEREAS, the Applicant applied for and received several variances from the Zoning Hearing Board; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Hatfield Township Board of Commissioners grants preliminary/final 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, a Stormwater Operations and

Maintenance Agreement, and a Cross-Access Easement 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. Pursuant to the McMahon Associates, Inc. letter of February 5, 2016, a transportation impact fee is due and owing as a result of this Application in the amount of \$66,174.52. Prior to recording the final plans, the Applicant shall tender this transportation impact fee. The Applicant shall comply with the letter.
3. The Applicant shall comply with the review letter prepared by McCloskey & Faber dated September 12, 2016.
4. The Applicant shall further comply with all provisions and conditions set forth in the September 8, 2016 CKS Engineers, Inc. letter to Hatfield Township (incorporated herein by reference), except as expressly waived or expressly modified herein.
5. The Township grants waivers to the Applicant from the following requirements of the Subdivision and Land Development Ordinance as well as the Stormwater Management Ordinance as follows:
 - a. Section 242-14.C.5 - from the requirement of a minimum soil depth of 24 inches between the bottom of an infiltration basin and a limiting zone.
 - b. Section 242-19.A.4 - from the requirement to not grade within 5 ft. of any property line. However, the Applicant shall obtain a temporary grading easement from the adjacent property owner or an acknowledgement from the property owner that it has no objection to the proposed grading.
 - c. Section 242-18.B.2.g.2 - from the requirement that all storm pipes be reinforced concrete.
 - d. Section 242-18.B.8.s - from the requirement that the top of the basin berm be no less than 10 ft. wide. The Applicant proposes a width of 5 ft. for the proposed rain gardens.
 - e. Section 242-19.A.3 – from the requirement that no slopes be steeper than 4H:1V. The Applicant proposes a 3H:1V slope along the rear of the Property.
 - f. Section 250-30.C - from the requirement that it provide a curb reveal of 8 inches. The Applicant proposes a 6 inch curb reveal along the interior.

- g. Section 250-31.C - from the requirement of sidewalks having a minimum width of 6 ft. The Applicant proposes a sidewalk that is 4 ft. wide to match what currently exists.
 - h. Section 250-40.J - from the requirement that headlight glare be screened from the adjacent property to the northeast. The Applicant shall contribute \$1,010.00 for the 31 shrubs being waived.
 - i. Section 250-38.J – from the requirement that trees be located no less than 10 ft. away from a utility line. The trees in the parking lot shall be no closer than 5 ft. from the stormwater piping.
 - j. Section 250-38. B. (1) - from the requirement that street trees shall be located one foot to 10 feet onto the property measured from the edge of the ultimate right-of-way. The street trees are proposed between the legal and ultimate rights of way due to the location of the stormwater management facilities. In the event improvements are necessary within the ultimate right of way that interferes with the survivability of the trees, they shall be relocated on the property or elsewhere as directed by the Township.
 - k. Section 250-40.I – from the requirement that all paved parking areas be set back from any property lines and future right-of-way lines as provided by the applicable Zoning Ordinance Section or 10 feet, whichever is greater. The applicant had received a variance to permit a portion of the parking lot to be five feet from the property line.
- 6. This approval is conditioned upon acceptance of the conditions contained herein by the Applicant and by his signifying acceptance of these conditions by signing a copy of this resolution and returning it to the Township.
 - 7. In the event that said execution of the Resolution is not delivered to the Township office by 7:00 PM, Wednesday, September 28, 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 Subdivision and Land Development Ordinance, as authorized in Section 508 of the Pennsylvania Municipalities Planning Code, 53 PS Section 10508.
 - 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.

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: 2010 Realty Partners, LLC

By: _____

(Print Name and Title)

Date: _____

**RESOLUTION NO. 16-30
HATFIELD TOWNSHIP, MONTGOMERY COUNTY, PA**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS
OF HATFIELD TOWNSHIP BEGINNING THE MAINTENANCE PERIOD
FOR 2252 NORTH BROAD STREET, HATFIELD TOWNSHIP, PA.**

WHEREAS, JK Investments, LLC (“Developer”), applied for and received approval for the redevelopment of 2252 North Broad Street (“Property”) whereby an existing single family home was razed and a veterinarian office was constructed; and

WHEREAS, Developer entered into a Development Agreement with Hatfield Township on June 8, 2015 (“Development Agreement”) which documented the rights and obligations for the development of the Property in accordance with the Plans; and

WHEREAS, the terms of the Development Agreement contained requirements to install improvements and maintain the same for 18 months; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners as follows:

1. The Board of Commissioners hereby recognizes that the Developer has posted a cash escrow in the amount of \$6,399.00 as the required maintenance escrow pursuant to correspondence from CKS Engineers, Inc. with attachment affixed thereto and made a part hereof as Exhibit “A” and as described in the Development Agreement. The 18 month period described in the Development Agreement shall begin as of the date of this Resolution.

2. The Developer hereby offers and the Township accepts the dedication of all rights of access to the stormwater easements shown on the Plans.

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

By: _____
Thomas C. Zipfel, President

Accepted by: JK Investments, LLC

By: _____
Joseph Castiglia, Member