



HATFIELD TOWNSHIP BOARD OF COMMISSIONERS REGULAR MEETING

October 26, 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** – *September 28, 2016*
2. **Board of Commissioners Workshop Meeting** – *October 12, 2016*
3. **Treasurer's Report** – *October*
4. **Bills Payable:**
 - A. Paid Bills (*October 2016*) – \$990,493.40
 - B. Unpaid Bills (*October 2016*) – \$858,521.09

VI. CITIZENS' COMMENTS -- AGENDA ITEMS ONLY

Attention: Board of Commissioner Meetings are Video Recorded

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

VII. SPECIAL ITEM

1. Donation to the Hatfield Township Police Benevolent Association
Bud Hyndman, Montgomery County Senior Softball League

VIII. ACTION ITEMS

1. Regional Streetlight Procurement Program
Investment Grade Audit
Resolution #16-31
Motion for Approval
2. Regional Streetlight Procurement Program
Financing and Lease Agreement
Resolution #16-32
Motion for Approval
3. Motion to provide a conditional offer of employment to _____ as a patrolman based on the eligibility list certified by the Hatfield Township Civil Service Commission, conditioned upon successful completion of a psychological and physical exam.
4. Land Development Approval Revision – Bethlehem Pike/Orvilla Road
Resolution #16-33
Motion for Approval
5. 2017 Minimum Municipal Obligations – Pension Plans
Resolution #16-34
Motion for Approval
6. Hatfield Industrial Development Authority
Resolution #16-35
Motion for Approval

IX. CITIZENS' COMMENTS

Attention: Board of Commissioner Meetings are Video Recorded

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

X. ADJOURNMENT

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

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioners September 28, 2016 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Township Engineer Bryan McAdam led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CONSENT ITEMS

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

- 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

There were no citizens' comments.

VII. ACTION ITEMS

1. Land Development – 2010 North Broad Street, **Resolution #16-29**

Commissioner Andris made a motion to approve Resolution #16-29. Commissioner Thomas seconded the motion and the motion passed with a 5-0 vote.

2. JK Investments – 18 Month Maintenance Period, **Resolution #16-30**

Commissioner Andris made a motion to approve Resolution #16-30. Commissioner Vice President Hughes seconded the motion and the motion passed with a 5-0 vote.

VIII. CITIZENS' COMMENTS

John Jarris, No Address Provided

Mr. Jarris presented some information regarding the Walter's farm property.

Joanne Grasang, 2606 N. Broad St.

Ms. Grasang thanked the Police Department for the extra presence in the area of her home and for the "slow down" sign that they provided.

IX. ADJOURNMENT

Commissioner Thomas made a motion for adjournment and Commissioner Andris seconded the motion. The Board adjourned at 7:43 PM.

HATFIELD TOWNSHIP BOARD OF COMMISSIONERS
Workshop Meeting Minutes
October 12, 2016
7:30 PM

I. CALL TO ORDER

President Zipfel called the Hatfield Township Board of Commissioner's October 12, 2016 meeting to order at 7:30 p.m.

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

Robert Weiss led the recitation of the Pledge of Allegiance.

IV. APPROVAL OF AGENDA

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

V. CITIZENS' COMMENTS

There were no citizens' comments.

VI. CONSENT ITEMS

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

A. Engineer's Report – *October*

- B. Police Report – *October*
- C. Pool Advisory Board Minutes – *August 9, 2016*
- D. Parks and Recreation Board Minutes – *August 8, 2016*
- E. Colmar Fire Monthly Report – *July, August*
- F. Environmental Advisory Committee Minutes – *June 20, 2016*
- G. North Penn Water Authority Minutes – *August 23, 2016*
- H. Shade Tree Commission Minutes – *June 22, 2016*

VII. SPECIAL ITEMS

- A. Eagle Scout Recognition – Robert Weiss

The Board recognized Robert Weiss for his recent Eagle Scout achievement and thanked him for his contribution to Hatfield Township. Robert constructed two dog agility ramps for the Hatfield Township Dog Park.

- B. Regional Streetlight Procurement Program Update

John of Johnson Controls, Inc. gave his presentation regarding changing the PECO street lights to LED lights.

VIII. COMMITTEE REPORTS

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

Mr. Amey discussed the 309 Plaza Shopping Center and an expansion plan that was approved in 2009. They would like to move forward as they have a tenant signed, however the site plan has changed and would require a new approval resolution from the Board, because the composition of the project has changed. The Board agreed to put the Resolution on the next agenda and asked that a representative be available to answer questions.

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

1. Leaf Pickup Program

Commissioner Vice President Hughes made a motion to award the Fall Leaf Pickup contract to Republic Services for \$13,557.50. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

2. Traffic Signal Maintenance Agreement

Commissioner Vice President Hughes announced that the traffic signal maintenance agreement regarding the signal at Main Street and Squirrel

Lane must be signed. The agreement between Lansdale, Towamencin and Hatfield was agreed upon in 2009 and the agreement needs to be reaffirmed and signed. Commissioner Vice President Hughes made a motion to sign the agreement. Commissioner Andris seconded the motion and the motion passed with a 5-0 vote.

C. Parks and Recreation Committee – Commissioner Thomas

Commissioner Thomas discussed the recent township golf outing that was held on October 10th and some upcoming Parks and Recreation events.

Commissioner Thomas also provided an update on the Clemens Park Master Site Plan and discussed.

D. Public Safety Committee –President Zipfel

Commissioner President announced that the Civil Service Commission will hold a meeting on October 26th to discuss the hiring of two new police officers.

E. Finance Committee – Commissioner Andris

Commissioner Andris presented information regarding the Township's Pension Obligations for 2017.

IX. TOWNSHIP STAFF REPORTS

A. Township Manager's Report

Mr. Bibro discussed the Hatfield Industrial Development Authority Financing Project.

X. SOLICITOR'S REPORT

There was no report.

Prior to Citizens' Comments, Joseph Kuhls, attorney for the Forst family advised that his clients oppose the rezone of the Walters' property.

Mr. Jarros, attorney for the Walters' also shared his thoughts and presented information.

XI. CITIZENS' COMMENTS

Joanne Grasang, N. Broad Street

Ms. Grasang commended Chief Tierney and the Hatfield Police Department on the wonderful job they are doing deterring people who are speeding on N. Broad Street.

XII. ADJOURN

Commissioner Vice President Hughes motioned for adjournment. Commissioner Andris seconded the motion and the motion carried on a 5-0 vote. The meeting was adjourned at 8:30 P.M.

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

Overview of Total Funds Under Township Management

Fund Number	Fund Name	Beginning Balance	Ending Balance
1	General Fund	2,855,104.18	2,622,317.94
2	General Fund Reserve	200,000.00	200,000.00
3	Fire Fund	183,113.11	185,933.82
4	Fire Capital Fund	319,595.01	319,595.01
5	Act 209 Impact Fund	320,837.69	409,831.01
6	Debt Service Fund	553,024.65	544,239.67
14	Capital Fund	55,207.37	26,248.17
	Bridge Bond Proceedes	1,323,885.97	1,323,885.97
15	Community Pool Fund	218,861.09	133,182.85
	Snack Bar	22,211.82	22,211.82
16	Pool Reserves	13,589.72	11,960.73
18	Park and Recreation Fund	212,475.91	90,953.49
19	Park and Recreation Capital Fund	146,351.25	172,279.51
35	Liquid Fuels Fund	477,104.21	477,104.21
36	Contribution Fund (Recycling, Tree, O	885,903.00	937,557.33
37	Escrow	306,047.13	342,134.08
Total Funds Under Township Management		8,093,312.11	7,819,435.61

General Fund - Fund 01

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					2,855,104.18
General Journal	09/01/2016	Payroll Wire		10,843.69	2,844,260.49
General Journal	09/01/2016	insur reimb			2,844,260.49
Deposit	09/01/2016	Deposit	456.00		2,844,716.49
Bill Pmt -Check	09/06/2016			54.47	2,844,662.02
Deposit	09/06/2016	Deposit	25.00		2,844,687.02
Deposit	09/06/2016	Deposit	50.00		2,844,737.02
Deposit	09/06/2016	Visa Sept		6,866.85	2,837,870.17
General Journal	09/07/2016	Payroll Wire		174,670.63	2,663,199.54
General Journal	09/07/2016	insur reimb	1,783.23		2,664,982.77
Deposit	09/07/2016	Deposit	25,939.00		2,690,921.77
Deposit	09/07/2016	Deposit	30,924.00		2,721,845.77
Deposit	09/07/2016	Deposit	4,102.16		2,725,947.93
Deposit	09/07/2016	Deposit	50,839.25		2,776,787.18
Check	09/08/2016			17,663.85	2,759,123.33
Deposit	09/08/2016	Deposit	37,500.00		2,796,623.33
Deposit	09/09/2016	Deposit	23,809.41		2,820,432.74
Check	09/09/2016			2,820.71	2,817,612.03
Check	09/09/2016			1,000.74	2,816,611.29
Check	09/09/2016			3,157.11	2,813,454.18
Deposit	09/09/2016	EIT -Berkheimer	2,209.90		2,815,664.08
Deposit	09/09/2016	LST	13,357.67		2,829,021.75
Deposit	09/09/2016	LST	691.84		2,829,713.59

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

Deposit	09/09/2016	EIT -Berkheimer	1,220.60		2,830,934.19
Deposit	09/09/2016	Deposit	15.00		2,830,949.19
Deposit	09/12/2016	Deposit	103,070.79		2,934,019.98
General Journal	09/13/2016	Payroll Wire			2,934,019.98
General Journal	09/13/2016	insur reimb			2,934,019.98
Deposit	09/13/2016	Deposit	10,000.00		2,944,019.98
Deposit	09/15/2016	Deposit	4,747.28		2,948,767.26
Deposit	09/15/2016	Deposit	1,636.10		2,950,403.36
Bill Pmt -Check	09/15/2016			500.00	2,949,903.36
Check	09/16/2016			2,000.00	2,947,903.36
Bill Pmt -Check	09/19/2016	VOID:	0.00		2,947,903.36
Bill Pmt -Check	09/19/2016			3,188.69	2,944,714.67
Deposit	09/19/2016	Deposit	2,079.19		2,946,793.86
Deposit	09/19/2016	Deposit	1,920.00		2,948,713.86
Deposit	09/19/2016	EIT -Berkheimer	5,291.20		2,954,005.06
Deposit	09/19/2016	EIT -Berkheimer	756.55		2,954,761.61
Deposit	09/19/2016	LST	14,129.71		2,968,891.32
Deposit	09/19/2016	EIT -Berkheimer	17,470.04		2,986,361.36
Deposit	09/19/2016	EIT -Berkheimer	26,088.92		3,012,450.28
Deposit	09/19/2016	EIT -Berkheimer	25,287.13		3,037,737.41
Deposit	09/20/2016	Deposit	15.00		3,037,752.41
General Journal	09/21/2016	Payroll Wire		176,555.56	2,861,196.85
General Journal	09/21/2016	insur reimb	1,783.23		2,862,980.08
Deposit	09/21/2016	EIT -Berkheimer	29,956.35		2,892,936.43
Deposit	09/21/2016	EIT -Berkheimer	7,982.63		2,900,919.06
Bill Pmt -Checks	09/22/2016			164,549.42	2,736,369.64
Deposit	09/23/2016	Deposit	32,305.00		2,768,674.64
Bill Pmt -Check	09/23/2016			302.00	2,768,372.64
Bill Pmt -Check	09/23/2016			335.68	2,768,036.96
Bill Pmt -Check	09/23/2016			1,851.89	2,766,185.07
Deposit	09/26/2016	Deposit	301,850.58		3,068,035.65
Deposit	09/26/2016	Deposit	140,002.92		3,208,038.57
Deposit	09/26/2016	Deposit	33,848.00		3,241,886.57
Bill Pmt -Checks	09/28/2016			494,659.64	2,747,226.93
Deposit	09/28/2016	EIT -Berkheimer	5,563.24		2,752,790.17
Deposit	09/28/2016	EIT -Berkheimer	4,136.61		2,756,926.78
Deposit	09/28/2016	EIT -Berkheimer	2,149.68		2,759,076.46
Deposit	09/28/2016	EIT -Berkheimer	1,058.12		2,760,134.58
Bill Pmt -Check	09/28/2016			234.36	2,759,900.22
Deposit	09/29/2016	Deposit	793.87		2,760,694.09
Deposit	09/29/2016	Deposit	2,893.11		2,763,587.20
Bill Pmt -Checks	09/29/2016			142,477.87	2,621,109.33
Deposit	09/30/2016	Deposit	456.00		2,621,565.33
Deposit	09/30/2016	Interest	752.61		2,622,317.94
Ending Balance			<u>970,946.92</u>	<u>1,203,733.16</u>	<u>2,622,317.94</u>

Hatfield Twp - General Fund Treasury Report

As of September 30, 2016

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					183,113.11
Deposit	09/09/2016		2,820.71		185,933.82
Ending Balance			2,820.71	0.00	185,933.82

Fire Reserve Fund - Fund 04					
Type	Date	Num	Debit	Credit	Balance
Opening Balance					319,595.01
					319,595.01
Ending Balance					319,595.01

Act 209 Fund - Fund 05					
Type	Date		Debit	Credit	Balance
Opening Balance					320,837.69
Deposit	09/07/2016		86,711.44		407,549.13
Deposit	09/26/2016		2,281.88		409,831.01
Ending Balance			88,993.32	0.00	409,831.01

Debt Service Fund - Fund 06					
Type	Date		Debit	Credit	Balance
Opening Balance					553,024.65
Deposit	09/09/2016		3,157.11		556,181.76
Bill Pmt -Check	09/19/2016			1,924.58	554,257.18
Bill Pmt -Check	09/19/2016			858.05	553,399.13
Bill Pmt -Check	09/19/2016			1,727.33	551,671.80
Bill Pmt -Check	09/19/2016			1,238.27	550,433.53
Bill Pmt -Check	09/19/2016			2,840.87	547,592.66
Bill Pmt -Check	09/19/2016			3,352.99	544,239.67
Ending Balance			3,157.11	11,942.09	544,239.67

Captial Reserve Fund - Fund 14					
Type	Date		Debit	Credit	Balance
Opening Balance					55,207.37
Check	09/07/2016			53,159.20	2,048.17
Deposit	09/20/2016		20,200.00		22,248.17
Deposit	09/29/2016		4,000.00		26,248.17
Ending Balance			24,200.00	53,159.20	26,248.17

Hatfield Twp - General Fund
 Treasury Report

As of September 30, 2016

Capital Bond Proceeds - Fund 14				
Type	Date	Debit	Credit	Balance
Opening Balance				1,323,885.97
				1,323,885.97
Ending Balance				1,323,885.97

Community Pool Fund - Fund 15				
Type	Date	Debit	Credit	Balance
Opening Balance				218,861.09
General Journal	09/01/2016		35,905.19	182,955.90
Deposit	09/01/2016	17,915.64		200,871.54
Deposit	09/01/2016	422.00		201,293.54
Check	09/01/2016		422.00	200,871.54
Deposit	09/02/2016	438.00		201,309.54
Deposit	09/02/2016	179.00		201,488.54
Check	09/02/2016		20.50	201,468.04
Check	09/02/2016		135.21	201,332.83
Deposit	09/06/2016	166.00		201,498.83
Deposit	09/06/2016	223.00		201,721.83
Deposit	09/06/2016	258.00		201,979.83
Deposit	09/06/2016	95.00		202,074.83
Deposit	09/06/2016	274.00		202,348.83
Deposit	09/06/2016	285.00		202,633.83
Deposit	09/06/2016	583.00		203,216.83
Deposit	09/06/2016	464.00		203,680.83
General Journal	09/07/2016		5,138.83	198,542.00
Check	09/07/2016		30,924.00	167,618.00
Deposit	09/08/2016	17,663.85		185,281.85
Deposit	09/12/2016	567.54		185,849.39
Deposit	09/12/2016	2,327.00		188,176.39
Deposit	09/12/2016	170.00		188,346.39
Deposit	09/13/2016	2,972.00		191,318.39
General Journal	09/13/2016		14,214.26	177,104.13
Bill Pmt -Check	09/15/2016		1,636.10	175,468.03
Check	09/16/2016		11,035.00	164,433.03
Deposit	09/16/2016	2,000.00		166,433.03
Bill Pmt -Checks	09/20/2016		25,782.36	140,650.67
General Journal	09/21/2016		6,786.08	133,864.59
Check	09/27/2016		2,070.81	131,793.78
Bill Pmt -Check	09/28/2016		793.87	130,999.91
Deposit	09/30/2016	380.00		131,379.91
Deposit	09/30/2016	1,802.94		133,182.85
Ending Balance		49,185.97	134,864.21	133,182.85

Snack Bar Fund - Fund 15				
Type	Date	Debit	Credit	Balance

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

Opening Balance			22,211.82
			<u>22,211.82</u>
Ending Balance			<u><u>22,211.82</u></u>

Pool Reserve Fund - Fund 16				
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<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				13,589.72
Bill Pmt -Check	09/16/2016		732.00	12,857.72
Bill Pmt -Check	09/20/2016		896.99	11,960.73
Ending Balance		0.00	1,628.99	11,960.73

Park & Recreation Fund - Fund 18				
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<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				212,475.91
General Journal	09/01/2016		4,850.12	207,625.79
Deposit	09/01/2016	422.00		208,047.79
General Journal	09/07/2016		2,944.32	205,103.47
Check	09/07/2016		25,939.00	179,164.47
Check	09/07/2016		4,102.16	175,062.31
Check	09/07/2016		32,500.00	142,562.31
Check	09/08/2016		37,500.00	105,062.31
Deposit	09/09/2016	1,000.74		106,063.05
Deposit	09/12/2016	6,995.61		113,058.66
Check	09/13/2016		10,000.00	103,058.66
Bill Pmt -Check	09/15/2016		4,747.28	98,311.38
Deposit	09/16/2016	11,035.00		109,346.38
Deposit	09/19/2016	3,000.00		112,346.38
General Journal	09/21/2016		3,489.57	108,856.81
Bill Pmt -Checks	09/29/2016		27,305.32	81,551.49
Deposit	09/30/2016	9,402.00		90,953.49
Ending Balance		31,855.35	153,377.77	90,953.49

Park & Recreation Reserve Fund - Fund 19				
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<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				146,351.25
Deposit	09/07/2016	32,500.00		178,851.25
Check	09/19/2016		6,571.74	172,279.51
Ending Balance		32,500.00	6,571.74	172,279.51

State Aid Fund - Fund 35				
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<u>Type</u>	<u>Date</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Opening Balance				477,104.21
				<u>477,104.21</u>
Ending Balance				<u><u>477,104.21</u></u>

**Hatfield Twp - General Fund
 Treasury Report**

As of September 30, 2016

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

Type	Date	Memo	Debit	Credit	Balance
Opening Balance					885,903.00
Deposit	09/07/2016	Deposit	11,850.00		897,753.00
Deposit	09/16/2016	Deposit	41,108.78		938,861.78
Bill Pmt -Check	09/21/2016			338.05	938,523.73
Bill Pmt -Check	09/21/2016			146.40	938,377.33
Bill Pmt -Check	09/21/2016			820.00	937,557.33
Ending Balance			52,958.78	1,304.45	937,557.33

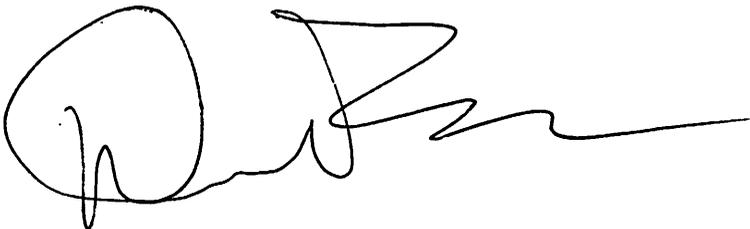
Escrow Fund

Type	Date		Debit	Credit	Balance
Opening Balance					306,047.13
Deposit	09/07/2016		50,000.00		356,047.13
Deposit	09/19/2016		6,571.74		362,618.87
Bill Pmt -Check	09/21/2016			30,348.70	332,270.17
Bill Pmt -Check	09/21/2016			1,237.50	331,032.67
Bill Pmt -Check	09/21/2016			3,206.25	327,826.42
Bill Pmt -Check	09/21/2016			2,757.50	325,068.92
Deposit	09/26/2016		10,666.16		335,735.08
Deposit	09/29/2016		6,399.00		342,134.08
Ending Balance			73,636.90	37,549.95	342,134.08

Overall Totals

	Debit	Credit	Balance
Opening Balance			8,093,312.11
Ending Balance	1,330,255.06	1,604,131.56	7,819,435.61

Respectfully Submitted



Hatfield Township

Finance Report

10/26/2018

	Bills Already Paid	Bills to be Paid	Total Paid and Unpaid
General Fund	\$ 807,599.55	\$ 550,287.21	\$ 1,357,886.76
Fire Fund	\$ 157,500.00	\$ -	\$ 157,500.00
Parks and Rec	\$ 11,837.56	\$ 12,548.59	\$ 24,386.15
Parks Rec Capital	\$ -	\$ 3,275.15	\$ 3,275.15
Capital Reserve	\$ 8,223.79	\$ -	\$ 8,223.79
Bridge Bond	\$ -	\$ -	\$ -
Pool Fund	\$ -	\$ 12,841.74	\$ 12,841.74
Pool Reserve	\$ 5,332.50	\$ 1,312.25	\$ 6,644.75
Debt Service	\$ -	\$ 11,942.09	\$ 11,942.09
State Aid	\$ -	\$ 254,633.46	\$ 254,633.46
Impact	\$ -	\$ -	\$ -
Contribution	\$ -	\$ 83.60	\$ 83.60
DUI Fund	\$ -	\$ -	\$ -
Escrow	\$ -	\$ 11,597.00	\$ 11,597.00
Totals	\$ 990,493.40	\$ 858,521.09	\$ 1,849,014.49

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
Bill Pmt -Check	CHRISTINA A. MURPHY, TAX COLLECTOR			
Bill			480000 · GENERAL MISCELLANEOUS	-2,285.86
Bill			480000 · GENERAL MISCELLANEOUS	-902.83
TOTAL				<u>-3,188.69</u>
Bill Pmt -Check	21st Century Media - Philly Cluster			
Bill			414340 · ADVERTIZING AND PRINTING	-685.02
TOTAL				<u>-685.02</u>
Bill Pmt -Check	Airgas East			
Bill			430220 · OPERATING SUPPLIES	-76.01
Bill			430220 · OPERATING SUPPLIES	-76.01
TOTAL				<u>-152.02</u>
Bill Pmt -Check	ALL STAR CAR			
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-187.32
TOTAL				<u>-187.32</u>
Bill Pmt -Check	ALLIED WASTE SERVICES #320			
Bill			409373 · POLICE BUILDING MAINT.	-465.93
			409372 · HIGHWAY BUILDING MAINT.	-394.93
Bill			409373 · POLICE BUILDING MAINT.	-273.13
			409372 · HIGHWAY BUILDING MAINT.	-200.00
TOTAL				<u>-1,333.99</u>
Bill Pmt -Check	Always Integrity			
Bill			409371 · TOWNSHIP BUILDING MAINT.	-840.00
TOTAL				<u>-840.00</u>
Bill Pmt -Check	American heritage Life Ins Co			
Bill			486158 · PAYROLL MEDICAL INS TRANSFERS	-68.96
TOTAL				<u>-68.96</u>
Bill Pmt -Check	ARMOUR & SONS ELECTRIC, INC.			
Bill			433370 · REPAIR & MAINTENANCE SERVICE	-530.40
Bill			433370 · REPAIR & MAINTENANCE SERVICE	-596.92

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
TOTAL				-1,127.32
Bill Pmt -Check	BERGEY'S ELECTRIC, INC.			
Bill			409371 · TOWNSHIP BUILDING MAINT.	-25.80
Bill			409371 · TOWNSHIP BUILDING MAINT.	-9.24
TOTAL				-35.04
Bill Pmt -Check	BERGEY'S, INC.			
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-59.20
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-117.96
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-241.20
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-1,403.48
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-15.76
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-233.60
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-291.20
Bill	BERGEY'S, INC.		200000 · ACCTS. PAYABLE/ACCRUED EXPENSE	0.00
TOTAL				-2,362.40
Bill Pmt -Check	Bryce Hertzler			
Bill			362450 · USE & OCCUPANCY PERMITS	-110.00
TOTAL				-110.00
Bill Pmt -Check	CAPASSO			
Bill			409372 · HIGHWAY BUILDING MAINT.	-160.00
Bill			409372 · HIGHWAY BUILDING MAINT.	-160.00
TOTAL				-320.00
Bill Pmt -Check	Carla Kloufetos			
Bill			362200 · SPECIAL FIRE PROTECTION FEES	-260.00
			362455 · HVAC PERMITS	-200.00
TOTAL				-460.00
Bill Pmt -Check	CKS ENGINEERS INC			
Bill			408300 · GENERAL ENGINEERING SERVICES	-4,496.01
Bill			408300 · GENERAL ENGINEERING SERVICES	-649.00
Bill			408300 · GENERAL ENGINEERING SERVICES	-482.80
Bill			408300 · GENERAL ENGINEERING SERVICES	-1,193.50
Bill			408300 · GENERAL ENGINEERING SERVICES	-177.00
Bill			408300 · GENERAL ENGINEERING SERVICES	-2,120.00

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill			408300 · GENERAL ENGINEERING SERVICES	-1,473.98
TOTAL				-10,592.29
Bill Pmt -Check	Colonial Electric			
Bill			409371 · TOWNSHIP BUILDING MAINT.	-13.41
Bill			409372 · HIGHWAY BUILDING MAINT.	-870.00
TOTAL				-883.41
Bill Pmt -Check	Comcast/			
Bill			410320 · COMMUNICATIONS	-78.26
Bill			430320 · COMMUNICATIONS	-59.95
Bill			410320 · COMMUNICATIONS	-39.13
TOTAL				-177.34
Bill Pmt -Check	COUNTY OF MONTGOMERY			
Bill			413240 · GIS SERVICES	-46.83
TOTAL				-46.83
Bill Pmt -Check	DELAWARE VALLEY HEALTH INS TRUST			
Bill			486151 · HEALTH INS ADMINSTRATION	-14,018.82
			486152 · HEALTH INS HIGHWAY	-17,100.84
			487170 · GASB44 Post Ret Uniform Benefit	-1,864.58
			486153 · HEALTH INS POLICE	-44,950.58
TOTAL				-77,934.82
Bill Pmt -Check	EAGLE POWER & EQUIPMENT CORP.			
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-97.20
TOTAL				-97.20
Bill Pmt -Check	EAGLES PEAK SPRING WATER INC.			
Bill			410490 · PETTY CASH	-71.70
TOTAL				-71.70
Bill Pmt -Check	Eckert Seamans Cherin & Mellott, LLC			
Bill			404314 · SPECIAL LEGAL SERVICES	-3,217.50
TOTAL				-3,217.50
Bill Pmt -Check	Forge Gate Towing			

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-145.00
TOTAL				<u>-145.00</u>
Bill Pmt -Check	Fraser			
Bill			401384 · OFFICE EQUIP RENTAL/MAINTENANCE	-269.50
			410384 · OFFICE EQUIPMENT RENTAL/MAINT	-269.50
TOTAL				<u>-539.00</u>
Bill Pmt -Check	Godshall's Auto Service			
Bill			480000 · GENERAL MISCELLANEOUS	-85.00
Bill			480000 · GENERAL MISCELLANEOUS	-85.00
TOTAL				<u>-170.00</u>
Bill Pmt -Check	GREEN & SEIDNER FAMILY PRACTICE			
Bill			401220 · HR MANAGEMENT	-165.00
TOTAL				<u>-165.00</u>
Bill Pmt -Check	GREGG CRAWFORD/			
Bill			430238 · UNIFORMS	-169.48
TOTAL				<u>-169.48</u>
Bill Pmt -Check	H & K MATERIALS			
Bill			438000 · MAINT/REPAIRS ROADS/BRIDGES	-199.81
TOTAL				<u>-199.81</u>
Bill Pmt -Check	H.A. BERKHEIMER, INC.			
Bill			403310 · PROFESSIONAL SERVICES (EIT)	-5,883.68
Bill			403310 · PROFESSIONAL SERVICES (EIT)	-2,342.21
TOTAL				<u>-8,225.89</u>
Bill Pmt -Check	IAN R. HAMMER			
Bill			430220 · OPERATING SUPPLIES	-19.50
TOTAL				<u>-19.50</u>
Bill Pmt -Check	JOHNSTONE SUPPLY			
Bill			409372 · HIGHWAY BUILDING MAINT.	-27.86

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
TOTAL				-27.86
Bill Pmt -Check	KENCO HYDRAULICS, INC.			
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCE	-42.40
TOTAL				-42.40
Bill Pmt -Check	KENNETH AMEY, AICP			
Bill			414310 · PROFESSIONAL SERVICES	-4,987.50
TOTAL				-4,987.50
Bill Pmt -Check	KIM GOMEZ CLEANING SERVICES			
Bill			409373 · POLICE BUILDING MAINT.	-695.00
TOTAL				-695.00
Bill Pmt -Check	Kuhls Law Firm			
Bill			414300 · LEGAL SERVICES	-3,654.00
TOTAL				-3,654.00
Bill Pmt -Check	Lexis Nexis			
Bill			410310 · PROFESSIONAL SERVICES	-157.08
TOTAL				-157.08
Bill Pmt -Check	MARRIOTT'S EMERGENCY EQUIPMENT			
Bill			411220 · OPERATING SUPPLIES	-145.00
TOTAL				-145.00
Bill Pmt -Check	McMahon Associates			
Bill			408300 · GENERAL ENGINEERING SERVICES	-2,062.00
Bill			408300 · GENERAL ENGINEERING SERVICES	-487.50
Bill			408300 · GENERAL ENGINEERING SERVICES	-263.43
Bill			408300 · GENERAL ENGINEERING SERVICES	-1,117.50
TOTAL				-3,930.43
Bill Pmt -Check	MOZY			
Bill			407215 · COMPUTER SUPPLIES	-513.42
TOTAL				-513.42

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	Navitas Lease Corp			
Bill		430320 · COMMUNICATIONS		-49.88
		401320 · COMMUNICATIONS		-254.29
		410320 · COMMUNICATIONS		-352.29
TOTAL				<u>-656.46</u>
Bill Pmt -Check	NORTH PENN WATER AUTHORITY			
Bill		409366 · TOWNSHIP BUILDING WATER		-47.99
Bill		409367 · HIGHWAY BUILDING WATER		-414.75
Bill		409368 · POLICE BUILDING WATER		-37.62
TOTAL				<u>-500.36</u>
Bill Pmt -Check	ODB Company			
Bill		430374 · EQUIPMENT & VEHICLE MAINTENANCE		-959.86
TOTAL				<u>-959.86</u>
Bill Pmt -Check	PACO			
Bill		413460 · MEETINGS, CONFERENCES, TRAINING		-315.00
TOTAL				<u>-315.00</u>
Bill Pmt -Check	PECO ENERGY			
Bill		434361 · ELECTRICITY		-1,238.74
		433361 · ELECTRICITY		-401.71
TOTAL				<u>-1,640.45</u>
Bill Pmt -Check	Pennsuburban Chamber of Commerce			
Bill		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP		-450.00
TOTAL				<u>-450.00</u>
Bill Pmt -Check	PENNSYLVANIA ONE CALL SYSTEM, INC.			
Bill		430320 · COMMUNICATIONS		-146.05
TOTAL				<u>-146.05</u>
Bill Pmt -Check	Philip Rosenau Co, Inc.			
Bill		409371 · TOWNSHIP BUILDING MAINT.		-372.65
		409372 · HIGHWAY BUILDING MAINT.		-372.65
		409373 · POLICE BUILDING MAINT.		-372.66

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
TOTAL				-1,117.96
Bill Pmt -Check	PITNEY BOWES GLOBAL FIN.SERV.LLC			
Bill		410384 · OFFICE EQUIPMENT RENTAL/MAINT		-135.30
Bill		401384 · OFFICE EQUIP RENTAL/MAINTENANCE		-357.00
Bill		410325 · POSTAGE		-350.00
TOTAL				-842.30
Bill Pmt -Check	PITNEY BOWES/RESERVE ACCOUNT			
Bill		410325 · POSTAGE		-300.00
TOTAL				-300.00
Bill Pmt -Check	PP & L			
Bill		409361 · TOWNSHIP BUILDING ELECTRIC		-1,484.38
		409362 · HIGHWAY BUILDING ELECTRIC		-1,073.22
		409363 · POLICE BUILDING ELECTRIC		-1,262.18
		434361 · ELECTRICITY		-4,894.52
		433361 · ELECTRICITY		-652.47
TOTAL				-9,366.77
Bill Pmt -Check	Robert E. Little, Inc.			
Bill		430374 · EQUIPMENT & VEHICLE MAINTENANCE		-78.86
TOTAL				-78.86
Bill Pmt -Check	Rock River Arms			
Bill		410242 · AMMUNITION/FIREARMS EXPENSE		-68.95
TOTAL				-68.95
Bill Pmt -Check	ROGER B. KEELEY			
Bill		430238 · UNIFORMS		-59.82
TOTAL				-59.82
Bill Pmt -Check	SECURITY AND DATA TECH.,INC.			
Bill		409371 · TOWNSHIP BUILDING MAINT.		-341.10
TOTAL				-341.10
Bill Pmt -Check	Sheth Nayan			

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill			432450 · CONTRACTED SERVICES	-40.00
TOTAL				<u>-40.00</u>
Bill Pmt -Check	Standard Insurance			
Bill			486155 · DISABILITY/LIFE ADMINSTRATION	-608.06
			486156 · DISABILITY/LIFE HIGHWAY	-275.75
			486157 · DISABILITY/LIFE POLICE	-1,091.32
TOTAL				<u>-1,975.13</u>
Bill Pmt -Check	Star2Star Communications, LLC			
Bill			401320 · COMMUNICATIONS	-342.90
			410320 · COMMUNICATIONS	-342.90
Bill			430320 · COMMUNICATIONS	-33.45
Bill			401320 · COMMUNICATIONS	-260.27
			410320 · COMMUNICATIONS	-260.26
TOTAL				<u>-1,239.78</u>
Bill Pmt -Check	Stephen Ridner			
Bill			430460 · MEETINGS,CONFERENCES,TRAINING	-187.00
TOTAL				<u>-187.00</u>
Bill Pmt -Check	SUPERIOR PLUS ENERGY SERVICES			
Bill			438232 · DIESEL FUEL	-622.68
Bill			410231 · VEHICLE FUEL - GAS & OIL	-1,134.17
Bill			410231 · VEHICLE FUEL - GAS & OIL	-1,047.76
Bill			438232 · DIESEL FUEL	-288.14
Bill			438232 · DIESEL FUEL	-321.48
Bill			410231 · VEHICLE FUEL - GAS & OIL	-1,025.27
Bill			438232 · DIESEL FUEL	-387.85
Bill			410231 · VEHICLE FUEL - GAS & OIL	-1,152.75
TOTAL				<u>-5,980.10</u>
Bill Pmt -Check	The Lansdale Reporter			
Bill			401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	-468.00
TOTAL				<u>-468.00</u>
Bill Pmt -Check	TIMOTHY A. FRANK			
Bill			430238 · UNIFORMS	-97.90
TOTAL				<u>-97.90</u>

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
Bill Pmt -Check	Tom Rogers			
Bill			430238 · UNIFORMS	-43.72
TOTAL				<u>-43.72</u>
Bill Pmt -Check	UNITED INSPECTION AGENCY, INC.			
Bill			413250 · ELECTRICAL/ADA INSPECTION FEES	-3,002.00
TOTAL				<u>-3,002.00</u>
Bill Pmt -Check	Velocity			
Bill			401184 · COLLEGE INTERNS	-199.00
TOTAL				<u>-199.00</u>
Bill Pmt -Check	VERIZON WIRELESS			
Bill			401320 · COMMUNICATIONS	-426.65
			430320 · COMMUNICATIONS	-576.05
Bill			410320 · COMMUNICATIONS	-994.78
TOTAL				<u>-1,997.48</u>
Bill Pmt -Check	VERIZON/			
Bill			401320 · COMMUNICATIONS	-16.10
TOTAL				<u>-16.10</u>
Bill Pmt -Check	verizon/////			
Bill			401320 · COMMUNICATIONS	-154.99
Bill			401320 · COMMUNICATIONS	-81.30
TOTAL				<u>-236.29</u>
Bill Pmt -Check	WELDON AUTO PARTS			
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-41.36
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-41.36
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-2.34
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-88.40
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-18.68
Bill			430374 · EQUIPMENT & VEHICLE MAINTENANCI	-36.06
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-47.51
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-323.76
Bill			410338 · VEHICLE MAINTENANCE/REPAIRS	-47.47

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

Type	Name	Item	Account	Paid Amount
TOTAL				-646.94
Bill Pmt -Check	Wells fargo Financial Leasing			
Bill		401384 · OFFICE EQUIP RENTAL/MAINTENANCE		-698.00
		410384 · OFFICE EQUIPMENT RENTAL/MAINT		-892.00
TOTAL				-1,590.00
Bill Pmt -Check	William J. Tierney/Petty Cash			
Bill		410490 · PETTY CASH		-194.29
TOTAL				-194.29
Bill Pmt -Check	PENN VALLEY CHEMICAL CO., INC.			
Bill		409372 · HIGHWAY BUILDING MAINT.		-53.40
Bill		409373 · POLICE BUILDING MAINT.		-312.91
		409371 · TOWNSHIP BUILDING MAINT.		-312.90
		409372 · HIGHWAY BUILDING MAINT.		-312.91
TOTAL				-992.12
Bill Pmt -Check	Pitney Bowes Reserve Account (Admin)			
Bill		401325 · POSTAGE		-600.00
TOTAL				-600.00
Bill Pmt -Check	CHRISTINA A. MURPHY, TAX COLLECTOR			
Bill		480000 · GENERAL MISCELLANEOUS		-652.12
Bill		480000 · GENERAL MISCELLANEOUS		-602.44
Bill		480000 · GENERAL MISCELLANEOUS		-2,455.54
TOTAL				-3,710.10
Bill Pmt -Check	CHRISTINA A. MURPHY			
Bill		403420 · DUES,MEETINGS,TRAINING,EXPENSES		-302.00
TOTAL				-302.00
Bill Pmt -Check	Orlando Rich & Ken Part			
Bill		480483 · REAL ESTATE TAX REFUNDS		-335.68
TOTAL				-335.68
Bill Pmt -Check	S & S Investments			

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill			480483 · REAL ESTATE TAX REFUNDS	-1,851.89
TOTAL				-1,851.89
 Bill Pmt -Check Dave Sauter				
Bill			430238 · UNIFORMS	-91.96
TOTAL				-91.96
 Bill Pmt -Check EJ USA, Inc.				
Bill			438000 · MAINT/REPAIRS ROADS/BRIDGES	-564.00
TOTAL				-564.00
 Bill Pmt -Check HATFIELD TWP NONUNIFORMED PENSION				
Bill			487167 · PENSION PAYMENTS	-7,290.71
			487167 · PENSION PAYMENTS	-91,868.00
TOTAL				-99,158.71
 Bill Pmt -Check HATFIELD TWP POLICE PENSION PLAN				
Bill			487167 · PENSION PAYMENTS	-156,476.13
			487167 · PENSION PAYMENTS	-209,982.58
TOTAL				-366,458.71
 Bill Pmt -Check Montco Library System				
Bill			401500 · CONTRIBUTIONS/DONATIONS	-8,000.00
TOTAL				-8,000.00
 Bill Pmt -Check PUBLIC AGENCY TRAINING COUNCIL				
Bill			410460 · MEETINGS, CONFERENCES, TRAINING	-295.00
TOTAL				-295.00
 Bill Pmt -Check PSAB U/C PLAN				
Bill			487162 · UNEMPLOYMENT COMPENSATION	-20,091.26
TOTAL				-20,091.26
 Bill Pmt -Check AFLAC				
Bill			486158 · PAYROLL MEDICAL INS TRANSFERS	-234.36
TOTAL				-234.36

Hatfield Twp - General Fund
Paid Early
September 19 through October 18, 2016

<u>Type</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	COLMAR FIRE COMPANY RELIEF ASSOC			
Bill		411541 · DISTRIBUTE FIRE RELIEF FUNDS		-48,301.00
TOTAL				-48,301.00
Bill Pmt -Check	HATFIELD FIRE COMPANY RELIEF ASSOC			
Bill		411541 · DISTRIBUTE FIRE RELIEF FUNDS		-91,701.92
TOTAL				-91,701.92
Bill Pmt -Check	Eckert Seamans Cherin & Mellott, LLC			
Bill		404314 · SPECIAL LEGAL SERVICES		-492.45
Bill		404314 · SPECIAL LEGAL SERVICES		-1,040.00
Bill		404314 · SPECIAL LEGAL SERVICES		-942.50
TOTAL				-2,474.95
Total Paid Early				807,599.55

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
21st Century Media - Philly Cluster				
Bill	10/07/2016	1124123	414310 · PROFESSIONAL SERVICES	1,167.82
Bill	10/12/2016	1129563	401341 · ADVERTISING	172.51
Total 21st Century Media - Philly Cluster				1,340.33
Abington Health				
Bill	09/30/2016		410460 · MEETINGS, CONFERENCES, TRAINING	64.00
Total Abington Health				64.00
AFLAC				
Bill	10/04/2016		486158 · PAYROLL MEDICAL INS TRANSFERS	234.36
Bill	10/18/2016	357130	486158 · PAYROLL MEDICAL INS TRANSFERS	263.86
Total AFLAC				498.22
Airgas East				
Bill	10/13/2016	9939212182	430374 · EQUIPMENT & VEHICLE MAINTENANCE	76.01
Total Airgas East				76.01
All Points Reporting				
Bill	10/11/2016	9/8/16 8/25/16	414310 · PROFESSIONAL SERVICES	150.00
Bill	10/17/2016	October 7, 2016	414310 · PROFESSIONAL SERVICES	708.55
Total All Points Reporting				858.55
ALLDATA/				
Bill	10/13/2016	fw738891	-SPLIT-	1,500.00
Total ALLDATA/				1,500.00
ALLIED WASTE SERVICES #320				
Bill	09/28/2016	0310002902841	-SPLIT-	860.86
Total ALLIED WASTE SERVICES #320				860.86
Always Integrity				
Bill	10/11/2016	September 2016	409371 · TOWNSHIP BUILDING MAINT.	840.00
Total Always Integrity				840.00
American heritage Life Ins Co				
Bill	09/30/2016		486158 · PAYROLL MEDICAL INS TRANSFERS	68.96
Total American heritage Life Ins Co				68.96
ANCHOR FIRE PROTECTION CO.				
Bill	10/07/2016	32684	430220 · OPERATING SUPPLIES	156.00
Total ANCHOR FIRE PROTECTION CO.				156.00
ARMOUR & SONS ELECTRIC, INC.				
Bill	09/28/2016	56177	433370 · REPAIR & MAINTENANCE SERVICE	4,000.00
Total ARMOUR & SONS ELECTRIC, INC.				4,000.00
BERGEY'S ELECTRIC, INC.				
Credit	10/27/2014		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Credit	01/13/2015		409371 · TOWNSHIP BUILDING MAINT.	-202.53
Total BERGEY'S ELECTRIC, INC.				-405.06
BERGEY'S, INC.				
Credit	11/06/2015	TK586180W	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-261.00
Bill	10/13/2016	PE1950778R	410338 · VEHICLE MAINTENANCE/REPAIRS	291.20
Total BERGEY'S, INC.				30.20
BLOOMING GLEN CONTRACTORS, INC.				

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

Type	Date	Num	Split	Open Balance
Bill	09/30/2016		439000 · HIGHWAY CONSTRUCTION/REBUILDIN	280,580.00
Total BLOOMING GLEN CONTRACTORS, INC.				280,580.00
CARGO TRAILER SALES				
Credit	11/11/2014	109759	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-18.36
Credit	11/11/2014	109709	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-61.10
Total CARGO TRAILER SALES				-79.46
Ciocca Ford				
Bill	10/05/2016	118435P	430374 · EQUIPMENT & VEHICLE MAINTENANCE	20.77
Total Ciocca Ford				20.77
COMMONWEALTH PRECAST, INC				
Bill	09/28/2016	21125	438100 · Stormwater Upgrades	160.00
Bill	09/28/2016	21100	438100 · Stormwater Upgrades	80.00
Total COMMONWEALTH PRECAST, INC				240.00
DANIEL BUTLER				
Bill	09/28/2016		410238 · CLOTHING AND UNIFORMS	106.23
Total DANIEL BUTLER				106.23
DANIEL L. BEARDSLEY, LTD.				
Bill	10/14/2016	25979	430260 · SMALL TOOLS/MINOR EQUIPEMENT	435.50
Total DANIEL L. BEARDSLEY, LTD.				435.50
DELAWARE VALLEY HEALTH INS TRUST				
Bill	10/06/2016	Oct 2016	-SPLIT-	77,141.16
Total DELAWARE VALLEY HEALTH INS TRUST				77,141.16
DELAWARE VALLEY INSURANCE TRUST				
Bill	10/06/2016	2016 4th Qtr	-SPLIT-	37,232.00
Total DELAWARE VALLEY INSURANCE TRUST				37,232.00
DELAWARE VALLEY WORKERS' COMP.				
Bill Pmt -Check	01/24/2014	21026	100100 · CASH-CHECKING - COMMERCE	-3.00
Bill	10/06/2016	2016 4th qtr WC	-SPLIT-	46,867.00
Bill	10/18/2016	Audit 16 - Hatft	-SPLIT-	676.00
Total DELAWARE VALLEY WORKERS' COMP.				47,540.00
DS Automotive				
Bill	10/13/2016	1205	410338 · VEHICLE MAINTENANCE/REPAIRS	346.15
Total DS Automotive				346.15
EAGLE POWER & EQUIPMENT CORP.				
Bill	09/28/2016	T266610	430374 · EQUIPMENT & VEHICLE MAINTENANCE	81.24
Bill	10/03/2016	266611	430220 · OPERATING SUPPLIES	112.95
Bill	10/05/2016	266167	430374 · EQUIPMENT & VEHICLE MAINTENANCE	97.20
Bill	10/05/2016	266610	430374 · EQUIPMENT & VEHICLE MAINTENANCE	81.24
Total EAGLE POWER & EQUIPMENT CORP.				372.63
EAGLES PEAK SPRING WATER INC.				
Bill	10/14/2016		410490 · PETTY CASH	42.30
Total EAGLES PEAK SPRING WATER INC.				42.30
Eckert Seamans Cherin & Mellott, LLC				
Bill	10/05/2016	1255280	404314 · SPECIAL LEGAL SERVICES	877.50
Total Eckert Seamans Cherin & Mellott, LLC				877.50

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
ESTABLISHED TRAFFIC CONTROL				
Bill	09/28/2016	20383	438000 · MAINT/REPAIRS ROADS/BRIDGES	242.10
Total ESTABLISHED TRAFFIC CONTROL				242.10
Fire Inspection LAw Bulletin				
Bill	10/03/2016	15459785	401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	158.48
Total Fire Inspection LAw Bulletin				158.48
Fraser				
Bill	09/28/2016		401384 · OFFICE EQUIP RENTAL/MAINTENANCE	40.51
Bill	10/03/2016	274904	401384 · OFFICE EQUIP RENTAL/MAINTENANCE	10.00
Bill	10/13/2016	281619	-SPLIT-	586.42
Total Fraser				636.93
FREDERICK'S FLOWERS				
Bill	10/07/2016	169150	480000 · GENERAL MISCELLANEOUS	109.00
Bill	10/07/2016	169321	480000 · GENERAL MISCELLANEOUS	110.00
Total FREDERICK'S FLOWERS				219.00
GENERAL CODE PUBLISHERS				
Bill	10/07/2016	0022478	480000 · GENERAL MISCELLANEOUS	1,195.00
Total GENERAL CODE PUBLISHERS				1,195.00
Godshall's Auto Service				
Bill	10/11/2016	A026127	410338 · VEHICLE MAINTENANCE/REPAIRS	30.00
Bill	10/11/2016	A026134	410338 · VEHICLE MAINTENANCE/REPAIRS	30.00
Bill	10/11/2016	A025994	410338 · VEHICLE MAINTENANCE/REPAIRS	31.65
Total Godshall's Auto Service				91.65
GREEN & SEIDNER FAMILY PRACTICE				
Bill	10/18/2016	I.Hammer 10/13/16	401220 · HR MANAGEMENT	165.00
Total GREEN & SEIDNER FAMILY PRACTICE				165.00
H.A. BERKHEIMER, INC.				
Bill	10/07/2016	0146570008 Sept 2016	403310 · PROFESSIONAL SERVICES (EIT)	250.85
Bill	10/07/2016	0046570008 SEpt 16	403310 · PROFESSIONAL SERVICES (EIT)	1,651.20
Total H.A. BERKHEIMER, INC.				1,902.05
HAMBURG RUBIN MULLIN & MAXWELL				
Bill	10/06/2016	231678	404300 · GENERAL LEGAL SERVICES	5,752.50
Bill	10/06/2016	231679	404300 · GENERAL LEGAL SERVICES	333.50
Bill	10/06/2016	231680	404300 · GENERAL LEGAL SERVICES	1,261.50
Bill	10/06/2016	231681	404300 · GENERAL LEGAL SERVICES	423.00
Bill	10/06/2016	231682	404300 · GENERAL LEGAL SERVICES	58.00
Bill	10/06/2016	231684	404300 · GENERAL LEGAL SERVICES	188.50
Bill	10/06/2016	231688	404300 · GENERAL LEGAL SERVICES	232.00
Bill	10/06/2016	231698	404300 · GENERAL LEGAL SERVICES	130.50
Bill	10/06/2016	231701	404300 · GENERAL LEGAL SERVICES	522.00
Bill	10/06/2016	231702	404300 · GENERAL LEGAL SERVICES	87.00
Total HAMBURG RUBIN MULLIN & MAXWELL				8,988.50
Hatfield Township Municipal Authority				
Bill	10/04/2016	Acct #7366 10/1/16	340000 · OFFICE RENT, HIGHWAY BLDG	91.50
Total Hatfield Township Municipal Authority				91.50

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
INTERSTATE BATTERY SYSTEM OF READING				
Bill	10/11/2016	62103200	410338 · VEHICLE MAINTENANCE/REPAIRS	11.95
Total INTERSTATE BATTERY SYSTEM OF READING				11.95
Interstate Graphics				
Bill	09/28/2016	5379	415300 · COMMUNICATIONS	30.00
Bill	10/03/2016	5395	430220 · OPERATING SUPPLIES	80.00
Bill	10/11/2016	G5431	410215 · COMMUNITY POLICING SUPPLIES	55.00
Total Interstate Graphics				165.00
J & M TIRE & AUTO TRANSPORT				
Bill	10/11/2016	166123	410251 · VEHICLE TIRES	2,180.00
Total J & M TIRE & AUTO TRANSPORT				2,180.00
James F. McGowan				
Bill	10/11/2016	10/10/16	410310 · PROFESSIONAL SERVICES	2,250.00
Total James F. McGowan				2,250.00
JOHN A CIARLELLO/				
Bill	09/30/2016		410191 · UNIFORM MAINTENANCE ALLOWANCE	500.00
Total JOHN A CIARLELLO/				500.00
Justin Yuengel				
Bill	10/03/2016	2016 3rd Qtr Reimb	401330 · TRANSPORTATION/TRAVEL EXPENSE	204.12
Total Justin Yuengel				204.12
KENCO HYDRAULICS, INC.				
Bill	10/14/2016	30495	430374 · EQUIPMENT & VEHICLE MAINTENANCE	25.50
Total KENCO HYDRAULICS, INC.				25.50
KEVIN FOX				
Bill	10/13/2016	2016 summer class	410192 · EDUCATIONAL STUDIES	3,981.60
Total KEVIN FOX				3,981.60
Kim Baker				
Bill	09/30/2016		430238 · UNIFORMS	97.05
Bill	10/17/2016		430238 · UNIFORMS	115.96
Total Kim Baker				213.01
KIM GOMEZ CLEANING SERVICES				
Bill	10/11/2016	188	409373 · POLICE BUILDING MAINT.	995.00
Total KIM GOMEZ CLEANING SERVICES				995.00
LASER HEATING & COOLING, INC.				
Bill	10/11/2016	13182	409373 · POLICE BUILDING MAINT.	240.40
Total LASER HEATING & COOLING, INC.				240.40
LIBERTY PRINTING & OFFICE SUPPLIES, INC./				
Bill	10/03/2016	0138297-001	401342 · PRINTING	1,047.00
Total LIBERTY PRINTING & OFFICE SUPPLIES, INC./				1,047.00
LOWE'S				
Bill	10/13/2016	October 2016	-SPLIT-	346.03
Total LOWE'S				346.03
MARRIOTT'S EMERGENCY EQUIPMENT				
Bill	09/28/2016	5239	410260 · SMALL TOOLS/MINOR EQUIPMENT	232.50
Total MARRIOTT'S EMERGENCY EQUIPMENT				232.50

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
McMahon Associates				
Bill	10/05/2016	150046	408314 · Road Engineering	975.00
Bill	10/06/2016	150053	413240 · GIS SERVICES	2,062.00
Total McMahon Associates				3,037.00
Michael Hallmeyer/				
Bill	10/11/2016		430238 · UNIFORMS	171.60
Total Michael Hallmeyer/				171.60
MOZY				
Bill	10/03/2016	660795239	407215 · COMPUTER SUPPLIES	1,013.20
Total MOZY				1,013.20
Navitas Lease Corp				
Bill	10/17/2016	11/1/2016	-SPLIT-	656.46
Total Navitas Lease Corp				656.46
NELSON WIRE ROPE CORPORATION				
Bill	10/03/2016	126850	430220 · OPERATING SUPPLIES	35.40
Total NELSON WIRE ROPE CORPORATION				35.40
NORTH PENN WATER AUTHORITY				
Bill	09/30/2016		409368 · POLICE BUILDING WATER	69.87
Bill	09/30/2016		409367 · HIGHWAY BUILDING WATER	794.27
Bill	09/30/2016		409366 · TOWNSHIP BUILDING WATER	99.89
Total NORTH PENN WATER AUTHORITY				964.03
OFFICE BASICS, INC.				
Credit	01/15/2013	02430913	401210 · OFFICE SUPPLIES	-126.56
Credit	08/06/2013	02614252	409371 · TOWNSHIP BUILDING MAINT.	-23.90
Credit	10/01/2013	02659438	401210 · OFFICE SUPPLIES	-112.98
Credit	12/06/2013	02733921	401210 · OFFICE SUPPLIES	-119.90
Credit	12/06/2013	02733919	401210 · OFFICE SUPPLIES	-55.90
Credit	01/22/2014	02777356	401210 · OFFICE SUPPLIES	-8.61
Credit	07/07/2014	02934030	401210 · OFFICE SUPPLIES	-98.82
Credit	04/20/2015	03221026	401210 · OFFICE SUPPLIES	-20.49
Bill	10/13/2016	34790	401210 · OFFICE SUPPLIES	91.02
Bill	10/13/2016	440807	401210 · OFFICE SUPPLIES	209.55
Bill	10/13/2016	356917	401210 · OFFICE SUPPLIES	61.95
Bill	10/13/2016	399734	430220 · OPERATING SUPPLIES	34.91
Bill	10/13/2016	399733	401210 · OFFICE SUPPLIES	50.96
Bill	10/14/2016	441729	401210 · OFFICE SUPPLIES	205.28
Total OFFICE BASICS, INC.				86.51
PA STATE ASSOCIATION OF BOROUGHES				
Bill	10/17/2016		401420 · DUES/SUBSCRIPTIONS.MEMBERSHIP	225.00
Total PA STATE ASSOCIATION OF BOROUGHES				225.00
PECO ENERGY				
Bill	10/12/2016		-SPLIT-	1,641.38
Total PECO ENERGY				1,641.38
PENN VALLEY CHEMICAL CO., INC.				
Credit	09/16/2013		409372 · HIGHWAY BUILDING MAINT.	-344.12

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

Type	Date	Num	Split	Open Balance
Total PENN VALLEY CHEMICAL CO., INC.				-344.12
PENNSYLVANIA ONE CALL SYSTEM, INC.				
Bill	10/12/2016	0000698263	430320 · COMMUNICATIONS	167.64
Total PENNSYLVANIA ONE CALL SYSTEM, INC.				167.64
PLASTERER EQUIPMENT CO				
Bill	10/12/2016	09089	438100 · Stormwater Upgrades	1,530.00
Total PLASTERER EQUIPMENT CO				1,530.00
PP & L				
Bill	10/18/2016	October 2016	-SPLIT-	8,964.42
Total PP & L				8,964.42
RagnaSoft, Inc - Plan it				
Bill	10/11/2016	RSI-0003400	410262 · SCHEDULING SOFTWARE	1,555.00
Total RagnaSoft, Inc - Plan it				1,555.00
RED THE UNIFORM TAILOR, INC.				
Bill	10/06/2016	0M251643	410238 · CLOTHING AND UNIFORMS	1,237.04
Total RED THE UNIFORM TAILOR, INC.				1,237.04
Richard N. Best Assoc.				
Bill	10/07/2016	1609054	430220 · OPERATING SUPPLIES	428.50
Bill	10/11/2016	1609058	409373 · POLICE BUILDING MAINT.	870.00
Total Richard N. Best Assoc.				1,298.50
SafeCity Solutions				
Bill	09/28/2016	9/7/2016	410316 · CIVIL SERVICE EXPENSE	400.00
Total SafeCity Solutions				400.00
SECURITY AND DATA TECH.,INC.				
Bill	09/30/2016	70628	409371 · TOWNSHIP BUILDING MAINT.	1,550.00
Total SECURITY AND DATA TECH.,INC.				1,550.00
SOUDERTON AUTO BODY				
Bill	10/18/2016	2016-32209	410338 · VEHICLE MAINTENANCE/REPAIRS	4,586.05
Total SOUDERTON AUTO BODY				4,586.05
STAPLES				
Bill	10/14/2016	9744691868	410210 · OFFICE SUPPLIES	22.66
Bill	10/14/2016	9744915287	410210 · OFFICE SUPPLIES	97.98
Bill	10/14/2016	9744920583	410210 · OFFICE SUPPLIES	249.98
Total STAPLES				370.62
Star2Star Communications, LLC				
Bill	10/03/2016	00366445	-SPLIT-	685.81
Bill	10/14/2016	00370783	430320 · COMMUNICATIONS	33.44
Bill	10/14/2016	00372717	-SPLIT-	523.05
Total Star2Star Communications, LLC				1,242.30
SUPERIOR PLUS ENERGY SERVICES				
Bill	09/28/2016	142286	410231 · VEHICLE FUEL - GAS & OIL	1,082.98
Bill	09/28/2016	29979	409232 · HIGHWAY BUILDING FUEL OIL	438.93
Bill	09/28/2016	30618	409232 · HIGHWAY BUILDING FUEL OIL	30,618.00
Bill	09/28/2016	451186	410231 · VEHICLE FUEL - GAS & OIL	661.66
Bill	09/28/2016	542906	438232 · DIESEL FUEL	274.46

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Bill	10/03/2016	236468	438232 · DIESEL FUEL	498.33
Bill	10/05/2016	845096	410231 · VEHICLE FUEL - GAS & OIL	943.01
Bill	10/12/2016	935246	438232 · DIESEL FUEL	378.01
Bill	10/14/2016	635682	438232 · DIESEL FUEL	437.46
Bill	10/14/2016	540208	410231 · VEHICLE FUEL - GAS & OIL	1,085.07
Total SUPERIOR PLUS ENERGY SERVICES				36,417.91
Tiger Printing Group				
Bill	09/28/2016	296450	410215 · COMMUNITY POLICING SUPPLIES	95.00
Total Tiger Printing Group				95.00
Tom Rogers				
Bill	09/28/2016		430238 · UNIFORMS	87.98
Total Tom Rogers				87.98
UNITED INSPECTION AGENCY, INC.				
Credit	10/15/2015	9/29/2015	413250 · ELECTRICAL/ADA INSPECTION FEES	-52.25
Total UNITED INSPECTION AGENCY, INC.				-52.25
US Municipal Supply, INC.				
Bill Pmt -Check	02/25/2013	19946	100100 · CASH-CHECKING - COMMERCE	-154.43
Total US Municipal Supply, INC.				-154.43
VERIZON WIRELESS				
Bill	10/14/2016	9773208342	-SPLIT-	1,201.53
Bill	10/14/2016	9773208343	410320 · COMMUNICATIONS	940.01
Total VERIZON WIRELESS				2,141.54
VERIZON/				
Bill	09/28/2016		401320 · COMMUNICATIONS	12.97
Total VERIZON/				12.97
verizon/////				
Bill	10/04/2016		401320 · COMMUNICATIONS	154.99
Total verizon/////				154.99
WELDON AUTO PARTS				
Credit	05/06/2013	041473	410338 · VEHICLE MAINTENANCE/REPAIRS	-13.90
Credit	05/06/2013	043891	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-48.77
Credit	08/02/2013	056752	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-27.50
Credit	10/15/2013	064991	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-115.49
Credit	10/15/2013	65127	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-151.12
Credit	12/06/2013	070362	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-17.59
Credit	01/15/2014	074624	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-66.00
Credit	02/19/2014	079975	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-270.66
Credit	04/16/2014	085425	410338 · VEHICLE MAINTENANCE/REPAIRS	-68.49
Credit	07/28/2014	094924	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-22.99
Credit	09/18/2014	108839	410338 · VEHICLE MAINTENANCE/REPAIRS	-27.50
Credit	10/17/2014	111096	410338 · VEHICLE MAINTENANCE/REPAIRS	-161.92
Credit	10/17/2014	10482	410338 · VEHICLE MAINTENANCE/REPAIRS	-70.18
Credit	10/17/2014	111398	410338 · VEHICLE MAINTENANCE/REPAIRS	-30.87
Credit	11/11/2014	114369	410338 · VEHICLE MAINTENANCE/REPAIRS	-49.00
Credit	01/20/2015	121399	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-3.56

Hatfield Twp - General Fund
Unpaid Bills Detail
As of October 18, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Credit	01/20/2015	120824	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-20.85
Credit	02/18/2015	126974	410338 · VEHICLE MAINTENANCE/REPAIRS	-72.08
Credit	02/18/2015	129556	410338 · VEHICLE MAINTENANCE/REPAIRS	-66.44
Credit	02/18/2015	129377	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129375	410338 · VEHICLE MAINTENANCE/REPAIRS	-29.88
Credit	02/18/2015	129687	410338 · VEHICLE MAINTENANCE/REPAIRS	-14.44
Credit	04/01/2015	130787	410338 · VEHICLE MAINTENANCE/REPAIRS	-87.60
Credit	04/13/2015	135157	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-149.25
Credit	06/19/2015	146911	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-138.90
Credit	11/10/2015	168400	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-110.53
Credit	11/10/2015	163944	430374 · EQUIPMENT & VEHICLE MAINTENANCE	-116.96
Bill	10/05/2016	216130	430374 · EQUIPMENT & VEHICLE MAINTENANCE	293.50
Bill	10/05/2016	214280	430374 · EQUIPMENT & VEHICLE MAINTENANCE	196.29
Bill	10/05/2016	214283	430374 · EQUIPMENT & VEHICLE MAINTENANCE	36.19
Bill	10/05/2016	213791	430374 · EQUIPMENT & VEHICLE MAINTENANCE	32.28
Bill	10/13/2016	207664	410338 · VEHICLE MAINTENANCE/REPAIRS	151.54
Bill	10/13/2016	217740	430374 · EQUIPMENT & VEHICLE MAINTENANCE	52.85
Total WELDON AUTO PARTS				<u>-1,219.70</u>
Wells fargo Financial Leasing				
Bill	10/06/2016	5003410277	-SPLIT-	<u>1,590.00</u>
Total Wells fargo Financial Leasing				<u>1,590.00</u>
TOTAL				<u><u>550,287.21</u></u>

Hatfield Township Fire Fund

Check Detail

October 1 - 19, 2016

Type	Num	Date	Name	Item	Account	Paid Amount
Bill Pmt -Check		#####	Colmar Fire Company			
Bill	2016 2nd Payment	#####			411500 · CONTRIBUTION TO FIRE COMPANIE	-78,750.00
TOTAL						-78,750.00
Bill Pmt -Check		#####	Hatfield Fire Company			
Bill	2016 2nd payment	#####			411500 · CONTRIBUTION TO FIRE COMPANIE	-78,750.00
TOTAL						-78,750.00
					Paid Early	157,500.00

Hatfield Township Park & Rec Fund

Paid Early

October 1 - 19, 2016

<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Shane & Mel	100.000 · TD Bank 360548556	
	459220 · MUSIC FEAST EXPENSES	-50.00
TOTAL		<u>-50.00</u>
Lederach Golf Course	100.000 · TD Bank 360548556	
	459110 · GOLF TOURNAMENT	-11,787.56
TOTAL		<u>-11,787.56</u>
	Paid Early	11,837.56

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of October 19, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
BERGEY'S ELECTRIC INC.				
	08/13/2014	454220 · OPERATING SUPPLIES		-111.03
	08/13/2014	454220 · OPERATING SUPPLIES		-91.50
Total BERGEY'S ELECTRIC INC.				<u>-202.53</u>
Christine Nicholas				
	10/12/2016	-SPLIT-		21.44
Total Christine Nicholas				<u>21.44</u>
Clarke's Landscaping & Lawncare Inc				
	10/13/2016	454220 · OPERATING SUPPLIES		44.00
Total Clarke's Landscaping & Lawncare Inc				<u>44.00</u>
GEORGE ALLEN PORTABLE TOILETS, INC.				
	10/03/2016	454450 · CONTRACTED SERVICES		140.00
	10/03/2016	454450 · CONTRACTED SERVICES		72.00
	10/03/2016	454450 · CONTRACTED SERVICES		72.00
Total GEORGE ALLEN PORTABLE TOILETS, INC.				<u>284.00</u>
Hood				
	03/06/2014	459220 · MUSIC FEAST EXPENSES		-54.50
Total Hood				<u>-54.50</u>
Interstate Graphics				
	09/30/2016	459210 · ROCKTOBERFEST		35.00
	10/11/2016	459210 · ROCKTOBERFEST		190.00
Total Interstate Graphics				<u>225.00</u>
K & G Tree Service				
	10/14/2016	454310 · PROFESSIONAL SERVICES		1,700.00
Total K & G Tree Service				<u>1,700.00</u>
LANDS' END BUSINESS OUTFITTERS				
	10/04/2016	454315 · CITIZEN BOARD EXPENSES		187.88
Total LANDS' END BUSINESS OUTFITTERS				<u>187.88</u>
LOWE'S				
	10/13/2016	-SPLIT-		1,664.71
Total LOWE'S				<u>1,664.71</u>
MyRecDept.com				
	10/11/2016	454220 · OPERATING SUPPLIES		3,595.00
Total MyRecDept.com				<u>3,595.00</u>
NORTH PENN WATER AUTHORITY				
	09/30/2016	454366 · WATER		15.07
	09/30/2016	454366 · WATER		574.26
Total NORTH PENN WATER AUTHORITY				<u>589.33</u>
Peco				
	10/12/2016	454361 · ELECTRIC		28.50
Total Peco				<u>28.50</u>
Penn Valley Chemical Co				
	10/04/2016	454220 · OPERATING SUPPLIES		238.12
Total Penn Valley Chemical Co				<u>238.12</u>
PPL				

Hatfield Township Park & Rec Fund

Unpaid Bills Detail

As of October 19, 2016

	<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
	10/04/2016	454361 · ELECTRIC		69.39
	10/04/2016	454361 · ELECTRIC		24.75
	10/04/2016	454361 · ELECTRIC		<u>1,153.43</u>
Total PPL				1,247.57
PRPS				
	10/03/2016	459135 · PRPS - DISCOUNT TICKET SALES		<u>185.00</u>
Total PRPS				185.00
REIMEL LANDSCAPING				
	10/04/2016	454450 · CONTRACTED SERVICES		<u>407.04</u>
Total REIMEL LANDSCAPING				407.04
Robin Watts				
	09/28/2016	387880 · Park Rec Programs		<u>20.00</u>
Total Robin Watts				20.00
TREES IN TRAVEL				
	10/11/2016	387420 · RACE PROCEEDS		<u>1,996.00</u>
Total TREES IN TRAVEL				1,996.00
Verizon Wireless				
	10/14/2016	454220 · OPERATING SUPPLIES		<u>114.18</u>
Total Verizon Wireless				114.18
Wilson's Hardware & Locksmiths				
	10/05/2016	454220 · OPERATING SUPPLIES		<u>257.85</u>
Total Wilson's Hardware & Locksmiths				257.85
TOTAL				<u><u>12,548.59</u></u>

PARK AND REC CAPITAL FUND

Unpaid Bills Detail

As of October 19, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
	Bill	10/05/2016	2016-473	10/15/2016	<u>2,500.00</u>
Total Indian Valley Appraisal Company					2,500.00
McMahon Associates Inc					
	Bill	10/05/2016	150039	10/15/2016	287.65
	Bill	10/05/2016	150036	10/15/2016	<u>487.50</u>
Total McMahon Associates Inc					<u>775.15</u>
TOTAL					<u><u>3,275.15</u></u>

HATFIELD TOWNSHIP CAPITAL RESERVE FUND

Check Detail

October 1 - 19, 2016

<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>
10/05/2016	McMahon, Engineers		109001 · TD- Walnut Str Brdg Loan Procee	
10/05/2016			430701 · Highway Bridge Repair- Engineer	-3,324.79
TOTAL				-3,324.79
10/11/2016	Smith Marine LLC		100100 CASH- COMMERCE CHECKING	
10/11/2016			430700 · HIGHWAY VEHICLES	-4,899.00
TOTAL				-4,899.00
			Total Paid Early	8,223.79

Hatfield Community Pool Fund

Unpaid Bills Detail

As of October 19, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
ALLIED WASTE SERVICES #320				
Bill	09/28/2016		409102 · Trash Removal	487.85
Total ALLIED WASTE SERVICES #320				487.85
Bergey's Electric				
Credit	02/05/2015		401460 · Daily Operations repair/maint	-202.53
Bill	10/13/2016	067703	401460 · Daily Operations repair/maint	45.93
Bill	10/13/2016	067869	401460 · Daily Operations repair/maint	25.90
Total Bergey's Electric				-130.70
Colonial Electric Supply Co., Inc.				
Credit	10/27/2015	10069558	401460 · Daily Operations repair/maint	-580.00
Bill	09/28/2016	10796140	401460 · Daily Operations repair/maint	199.94
Bill	09/30/2016	10802439	401460 · Daily Operations repair/maint	1,407.00
Bill	10/17/2016	10841602	401460 · Daily Operations repair/maint	6.71
Bill	10/17/2016	10840193	401460 · Daily Operations repair/maint	19.32
Total Colonial Electric Supply Co., Inc.				1,052.97
COMCAST CABLE				
Bill	10/14/2016		433362 · Telephone	124.90
Total COMCAST CABLE				124.90
Forest Cleaning Service				
Bill	10/14/2016	25979	409101 · Cleaning Service/Supply	350.00
Total Forest Cleaning Service				350.00
GEORGE'S TOOL RENTAL HATFIELD				
Bill	09/28/2016	17303-1	409338 · Repair	230.00
Total GEORGE'S TOOL RENTAL HATFIELD				230.00
Glasgow, Inc.				
Bill	09/28/2016	509099	409338 · Repair	85.00
Total Glasgow, Inc.				85.00
HAJOCA CORPORATION				
Credit	03/13/2014	012677483	401460 · Daily Operations repair/maint	-13.34
Bill	10/04/2016	S018414164.001	409200 · Pool Winterizing	95.82
Total HAJOCA CORPORATION				82.48
IF IT'S WATER, INC.				
Bill	09/28/2016	46382	401221 · Pool Chemicals	623.62
Total IF IT'S WATER, INC.				623.62
LOWE'S				
Bill	10/13/2016	October 2016	-SPLIT-	289.56
Total LOWE'S				289.56
MAIN POOL AND CHEMICAL COMPAN, INC.				
Bill	10/17/2016	1657276	401460 · Daily Operations repair/maint	187.50
Total MAIN POOL AND CHEMICAL COMPAN, INC.				187.50
Neptune Benson				
Bill	10/04/2016	63689	409338 · Repair	6,917.00
Total Neptune Benson				6,917.00
Penn Valley Chemical				
Bill	10/04/2016		401223 · Janitorial Supplies	238.12

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

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Split</u>	<u>Open Balance</u>
Total Penn Valley Chemical					238.12
PPL ELECTRIC UTILITIES					
	Bill	10/11/2016		433361 · Electricity	2,001.02
Total PPL ELECTRIC UTILITIES					2,001.02
Star2Star					
	Bill	10/14/2016	00372717	433362 · Telephone	83.44
Total Star2Star					83.44
VERIZON WIRELESS					
	Bill	10/14/2016	9773208342	433362 · Telephone	56.48
Total VERIZON WIRELESS					56.48
VERIZON//					
	Bill	09/28/2016		433362 · Telephone	83.51
	Bill	10/04/2016		433362 · Telephone	78.99
Total VERIZON//					162.50
TOTAL					12,841.74

Hatfield Township Pool Reserve Fund

Paid Early

October 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		#####	Ike HVAC Inc		Commerce Bank Checking	
Bill	est 0000055	#####			451150 Building repair	-5,332.50
TOTAL						-5,332.50
					total paid early	5,332.50

Hatfield Township Pool Reserve Fund

Unpaid Bills Detail

As of October 19, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
BERGEY'S ELECTRIC						
	Bill	10/13/2016	INV-PU067726	10/23/2016		92.18
Total BERGEY'S ELECTRIC						<u>92.18</u>
Ecynbro Trucking						
	Bill	10/05/2016	72280	10/15/2016	4	250.00
Total Ecynbro Trucking						<u>250.00</u>
GEORGES TOOL RENTAL						
	Bill	10/05/2016	171303-1	10/15/2016	4	230.00
Total GEORGES TOOL RENTAL						<u>230.00</u>
Hatfield Township Pool Capital Fund						
	General Journal	12/31/2013	JE#12			2.00
Total Hatfield Township Pool Capital Fund						<u>2.00</u>
LOWE'S Home Centers						
	Credit	05/13/2013	15317			-2.06
Total LOWE'S Home Centers						<u>-2.06</u>
Nyce Crete and Landis Block Concrete						
	Bill	10/05/2016	760324	10/15/2016	4	740.13
Total Nyce Crete and Landis Block Concrete						<u>740.13</u>
TOTAL						<u><u><u>1,312.25</u></u></u>

Hatfield Township Debt Service Fund
Debt Payment
 October 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
471.201 · Debt Principal				
Bill	10/11/2016	20161025	LOAN (1985 - 1,053,000)2003A	0.00
Bill	10/11/2016	20161025	LOAN (ADMIN 2011A - 745,000)	0.00
Bill	10/11/2016	20161025	Loan (Bridge 2014)	0.00
Bill	10/11/2016	20161025	LOAN (POOL - 2,262,000)2006abc	0.00
Total 471.201 · Debt Principal				<u>0.00</u>
472.000 · Debt Interest				
Bill	10/11/2016	20161025	LOAN (Pool 2011B - 745,000)	1,924.58
Bill	10/11/2016	20161025	LOAN (1985 - 1,053,000)2003A	858.05
Bill	10/11/2016	20161025	LOAN (1998 - 1,125,000)2003B	1,727.33
Bill	10/11/2016	20161025	LOAN (ADMIN 2011A - 745,000)	1,238.27
Bill	10/11/2016	20161025	Loan (Bridge 2014)	2,840.87
Bill	10/11/2016	20161025	LOAN (POOL - 2,262,000)2006abc	3,352.99
Total 472.000 · Debt Interest				<u>11,942.09</u>
TOTAL				<u><u>11,942.09</u></u>

Hatfield Township State Aid Fund

Unpaid Bills Detail

As of October 19, 2016

	<u>Type</u>	<u>Memo</u>	<u>Open Balance</u>
Blooming Glen Contractors			
	Bill		76,777.93
	Bill		177,855.53
Total Blooming Glen Contractors			<u>254,633.46</u>
TOTAL			<u><u>254,633.46</u></u>

Hatfield Township Recycling Fund
Unpaid Bills Detail
As of October 19, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Aging</u>	<u>Open Balance</u>
Barnside Farm Compost Facility					
	Bill	10/13/2016	5746		83.60
Total Barnside Farm Compost Facility					<u>83.60</u>
Total Hatfield Township Contribution Fund					<u>0.00</u>
TOTAL					<u><u>83.60</u></u>

Hatfield Township, Escrow Fund
Unpaid Bills Detail
As of October 19, 2016

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Open Balance</u>
Hamburg, Rubin, Mullin, Maxwell & Lupin					
	Bill	10/06/2016	231683	10/16/2016	1,189.00
	Bill	10/06/2016	231685	10/16/2016	1,058.50
	Bill	10/06/2016	231686	10/16/2016	130.50
	Bill	10/06/2016	231687	10/16/2016	101.50
	Bill	10/06/2016	231689	10/16/2016	130.50
	Bill	10/06/2016	231690	10/16/2016	116.00
	Bill	10/06/2016	231691	10/16/2016	58.00
	Bill	10/06/2016	231692	10/16/2016	43.50
	Bill	10/06/2016	231693	10/16/2016	246.50
	Bill	10/06/2016	231694	10/16/2016	2,277.00
	Bill	10/06/2016	231695	10/16/2016	188.50
	Bill	10/06/2016	231696	10/16/2016	232.00
	Bill	10/06/2016	231697	10/16/2016	87.00
	Bill	10/06/2016	231699	10/16/2016	87.00
	Bill	10/06/2016	231700	10/16/2016	4,031.50
Total Hamburg, Rubin, Mullin, Maxwell & Lupin					9,977.00
Kenneth Amey, AICP					
	Bill	10/18/2016	10/17/16 15-100	10/28/2016	225.00
	Bill	10/18/2016	14-11 10/17/16	10/28/2016	112.50
	Bill	10/18/2016	16-02 10/17/16	10/28/2016	187.50
	Bill	10/18/2016	15-07 10/17/16	10/28/2016	112.50
	Bill	10/18/2016	08-05 10/17/16	10/28/2016	225.00
	Bill	10/18/2016	16-01 10/17/16	10/28/2016	75.00
	Bill	10/18/2016	16-03 10/17/16	10/28/2016	150.00
Total Kenneth Amey, AICP					1,087.50
McMahon Engineers					
	Bill	10/05/2016	150040	10/15/2016	532.50
Total McMahon Engineers					532.50
TOTAL					11,597.00

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

	YTD as of Oct		TOTAL		
	15	Oct 2016	16	Budget	%
Income					
300 - A. Taxes					
301 - a. Real Property					
301100 · R E TAXES-CURRENT YEAR	3,076,008.92	11,762.34	3,102,174.69	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	83,462.01	0.00	95,895.19	60,000.00	160%
301600 · R E TAXES INTERIM	29,971.19	287.53	1,184.62	30,000.00	4%
Total 301 - a. Real Property	3,189,442.12	12,049.87	3,199,254.50	3,296,000.00	97%
302 - b. Local Tax Enabling Act Taxes					
310100 · REAL ESTATE TRANSFER TAX	258,264.77	28,118.08	262,628.17	220,000.00	119%
310210 · EIT CURRENT YEAR	1,782,513.39	10,647.32	1,291,807.82	1,950,000.00	66%
310220 · EIT PRIOR YEAR	850,295.33	3,377.67	822,986.80	900,000.00	91%
310510 · LOCAL SERVICES TAX, CURRENT	471,284.42	3,746.86	368,969.38	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	9,517.18	3,320.10	8,143.80	15,000.00	54%
310960 · FIRE HYDRANT TAX	36,604.12	63.07	30,525.13	36,500.00	84%
Total 302 - b. Local Tax Enabling Act Taxes	3,581,487.42	49,273.10	2,940,006.29	3,836,500.00	77%
Total 300 - A. Taxes	6,770,929.54	61,322.97	6,139,260.79	7,132,500.00	86%
320 - B. Licenses and Permits					
321 - a. Bus. Lic./Perm.					
321730 · AMUSEMENT MACHINE LICENSE	1,800.00	0.00	0.00	3,000.00	0%
321800 · CABLE TV FRANCHISE FEE, COMCAST	171,417.90	0.00	129,407.12	180,000.00	72%
321810 · CABLE TV FRANCHISE FEE VERIZON	197,253.57	0.00	158,230.85	180,000.00	88%
321905 · CONTRACTOR REGISTRATION	6,090.00	1,200.00	6,925.00	8,000.00	87%
321910 · PLUMBING LICENSE	1,125.00	0.00	600.00	2,000.00	30%
321915 · HVAC LICENSE	1,200.00	75.00	811.00	1,200.00	68%
321920 · ELECTRICAL LICENSE	3,225.00	225.00	2,605.00	4,200.00	62%
Total 321 - a. Bus. Lic./Perm.	382,111.47	1,500.00	298,578.97	378,400.00	79%
322 - b. Non-Bus. Lic./Perm.					
322800 · STREET AND CURB PREMITS	0.00	0.00	1,025.00	900.00	114%
322820 · STREET ENCROACHMENT (OPENING)	10,855.00	940.00	3,985.00	2,100.00	190%
Total 322 - b. Non-Bus. Lic./Perm.	10,855.00	940.00	5,010.00	3,000.00	167%
Total 320 - B. Licenses and Permits	392,966.47	2,440.00	303,588.97	381,400.00	80%
331 - C. Fines					
331100 · DISTRICT JUSTICE FINES/VIOLATIO	67,088.68	1,525.32	50,646.30	66,000.00	77%
331110 · STATE POLICE FINE PAYMENT	3,664.72	2,242.22	2,242.22	13,600.00	16%
331120 · PARKING FINES BOROUGH	630.00	15.00	645.00	720.00	90%
331121 · PARKING FINES TOWNSHIP	1,113.00	60.00	450.00	1,500.00	30%
331122 · MONTGOMERY COUNTY COURT FINES	3,825.52	0.00	3,596.99	6,000.00	60%
Total 331 - C. Fines	76,321.92	3,842.54	57,580.51	87,820.00	66%
341 - D. Interests					
340000 · OFFICE RENT, HIGHWAY BLDG	31,900.00	3,258.50	32,855.30	33,000.00	100%
341000 · INTEREST EARNINGS	6,832.90	0.00	5,359.95	6,500.00	82%

Hatfield Twp - General Fund Budget January through December 2016

Total 341 · D. Interests	38,732.90	3,258.50	38,215.25	39,500.00	97%
350 · E. Intergovernmental Revenue					
355 · c. State Shared Revenue					
355010 · PUBLIC UTILITY REALTY TAX	9,748.72	9,383.13	9,383.13	9,000.00	104%
355040 · ALCOHOLIC BEVERAGES LICENSES	3,000.00	0.00	2,700.00	3,300.00	82%
355050 · GEN MUNICIPAL PENSION STATE AID	274,458.43	0.00	301,850.58	302,950.00	100%
355070 · FOREIGN FIRE INS PREMIUM TAX	140,610.94	0.00	140,002.92	149,700.00	94%
Total 355 · c. State Shared Revenue	427,818.09	9,383.13	453,936.63	464,950.00	98%
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	576,333.30	700,000.00	82%
Total 358 · d. Local Shared Revenue	670,873.44	61,833.33	577,783.30	701,750.00	82%
Total 350 · E. Intergovernmental Revenue	1,098,691.53	71,216.46	1,031,719.93	1,166,700.00	88%
360 · F. Charges for Services					
361 · a. General Government					
361310 · SUBDIV/LAND DEV PLAN FEES	53,940.13	0.00	-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	53,940.13	0.00	-5,772.44	25,630.00	-23%
362 · b. Public Safety					
362110 · SALE OF ACCIDENT REPORT COPIES	10,356.04	885.00	11,131.00	12,000.00	93%
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	1,606.25	125.00	740.00	1,000.00	74%
362116 · FINGERPRINTING	845.00	30.00	690.00	700.00	99%
362117 · POLICE OVERTIME REIMBURSEMENT	38,708.04	15,522.32	50,887.02	62,000.00	82%
362130 · SECURITY ALARM MONITORING FEE	22,860.00	375.00	22,900.00	24,000.00	95%
362200 · SPECIAL FIRE PROTECTION FEES	24,674.00	960.00	33,447.10	60,000.00	56%
362410 · BUILDING PERMITS	68,304.71	3,013.70	187,933.32	160,000.00	117%
362420 · ELECTRICAL PERMITS	43,204.50	1,722.50	82,772.46	52,000.00	159%
362430 · PLUMBING PERMITS	10,380.00	780.00	30,280.25	18,000.00	168%
362440 · SIGN PERMITS	2,785.00	1,180.00	8,100.00	7,200.00	113%
362445 · SHED & FENCE PERMITS	8,156.95	653.00	7,113.25	6,000.00	119%
362450 · USE & OCCUPANCY PERMITS	18,120.00	1,580.00	15,025.00	15,000.00	100%
362455 · HVAC PERMITS	18,272.50	500.00	49,436.30	30,000.00	165%
362460 · APARTMENT INSPECTION FEES	66,360.00	0.00	14,084.00	48,000.00	29%
Total 362 · b. Public Safety	348,349.52	27,326.52	519,840.68	509,050.00	102%
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	441,117.75	27,326.52	561,691.62	580,680.00	97%
380 · G. Miscellaneous Revenues					
380000 · MISCELLANEOUS REVENUES	3,581.53	4,704.12	10,351.74	50,000.00	21%
380200 · INSURANCE RECOVERIES	87,264.62	1,769.20	100,342.24	85,000.00	118%
380300 · DEPT REIMBURSEMENT- POLICE	9,102.52	150.00	6,157.84	6,000.00	103%
380310 · DEPT REIMBURSEMENT- HIGHWAY	6,434.05	0.00	2,667.56	6,000.00	44%

Hatfield Twp - General Fund Budget

January through December 2016

380320 · DEPT REIMBURSEMENT- ADMIN	419.06	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	106,801.78	6,623.32	119,519.38	156,000.00	77%
387 · H. Contributions/Donations					
387000 · CONTRIBUTIONS/DONATIONS GENERAL	0.00	0.00	0.00	300.00	0%
387100 · CONTRIBUTIONS/DONATIONS- POLICE	500.00	200.00	700.00	3,000.00	23%
387600 · Sale of Township Property	0.00	0.00	0.00	100.00	0%
Total 387 · H. Contributions/Donations	500.00	200.00	700.00	3,400.00	21%
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	8,926,061.89	176,230.31	8,252,276.45	9,551,600.00	86%
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	813.40	0.00	172.00	1,300.00	13%
Total 400 · a. Legislative Body	836.75	0.00	933.78	2,500.00	37%
401 · b. Executive Body					
400100 · Administration Salaries	496,948.65	21,739.21	421,297.13	535,313.00	79%
401184 · COLLEGE INTERNS	7,549.17	0.00	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	5,480.62	618.76	6,642.53	8,000.00	83%
401220 · HR MANAGEMENT	3,871.30	165.00	4,373.05	3,500.00	125%
401260 · MINOR OFFICE EQUIPMENT	528.25	0.00	206.20	1,000.00	21%
401310 · PROFESSIONAL SERVICES	50.00	0.00	0.00	500.00	0%
401320 · COMMUNICATIONS	19,980.61	1,440.02	15,254.38	20,000.00	76%
401325 · POSTAGE	10,144.09	0.00	6,268.73	7,200.00	87%
401330 · TRANSPORTATION/TRAVEL EXPENSE	1,131.18	204.12	1,639.93	2,200.00	75%
401336 · AUTOMOBILE RENTAL	5,890.65	230.77	4,615.40	7,800.00	59%
401338 · EQUIPMENT/VEHICLE MAINTENANCE	2,993.58	0.00	360.95	5,000.00	7%
401341 · ADVERTISING	7,499.97	172.51	6,303.50	8,400.00	75%
401342 · PRINTING	2,607.50	1,047.00	1,237.00	3,000.00	41%
401384 · OFFICE EQUIP RENTAL/MAINTENANCE	12,772.24	1,001.21	11,784.85	15,000.00	79%
401420 · DUES/SUBSCRIPTIONS.MEMBERSHIPS	6,659.35	383.48	5,747.48	4,000.00	144%
401460 · MEETINGS, CONFERENCES, TRAINING	4,389.84	0.00	5,567.79	6,600.00	84%
401470 · EMPLOYEE GENERAL EXPENSE	536.43	0.00	500.00	3,000.00	17%
401475 · FAMILY PICNIC	1,690.71	0.00	369.63	1,500.00	25%
401480 · AWARDS AND RECOGNITIONS	199.96	0.00	156.96	750.00	21%
401490 · PETTY CASH	3,673.59	0.00	2,848.39	4,000.00	71%
401500 · CONTRIBUTIONS/DONATIONS	6,000.00	0.00	8,000.00	8,000.00	100%
Total 401 · b. Executive Body	604,060.22	27,002.08	514,405.82	659,763.00	78%
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	11,742.26	401.62	8,032.40	12,500.00	64%
403210 · OFFICE SUPPLIES	3,549.07	0.00	3,567.91	3,600.00	99%
403310 · PROFESSIONAL SERVICES (EIT)	45,413.65	1,902.05	39,672.96	50,000.00	79%
403420 · DUES,MEETINGS,TRAINING,EXPENSES	485.82	0.00	302.00	500.00	60%
Total 403 · d. Tax Collection	61,190.80	2,303.67	51,575.27	66,600.00	77%
404 · e. Solicitor/Legal Services					
404300 · GENERAL LEGAL SERVICES	49,870.14	8,988.50	59,204.25	75,000.00	79%
404314 · SPECIAL LEGAL SERVICES	32,591.85	877.50	43,851.17	35,000.00	125%
Total 404 · e. Solicitor/Legal Services	82,461.99	9,866.00	103,055.42	110,000.00	94%
407 · f. Computer/Data Processing					
407215 · COMPUTER SUPPLIES	20,615.66	1,013.20	20,465.96	23,400.00	87%
407217 · ACCOUNTING SOFTWARE	2,767.49	0.00	1,125.72	5,000.00	23%
407312 · WEB SITE UPDATES	2,137.14	0.00	2,123.59	2,000.00	106%
Total 407 · f. Computer/Data Processing	25,520.29	1,013.20	23,715.27	30,400.00	78%
408 · g. Engineering Services					
408300 · GENERAL ENGINEERING SERVICES	31,991.54	0.00	105,723.16	70,000.00	151%
408314 · Road Engineering	25,889.18	975.00	26,003.65	20,000.00	130%
Total 408 · g. Engineering Services	57,880.72	975.00	131,726.81	90,000.00	146%
409 · h. General Govt Buildings/Plant					
409232 · HIGHWAY BUILDING FUEL OIL	22,015.75	0.00	41,652.39	22,000.00	189%
409233 · POLICE BUILDING FUEL OIL	0.00	0.00	0.00	6,000.00	0%
409361 · TOWNSHIP BUILDING ELECTRIC	14,876.48	1,388.01	13,867.27	18,000.00	77%
409362 · HIGHWAY BUILDING ELECTRIC	8,186.80	753.20	7,957.60	11,000.00	72%
409363 · POLICE BUILDING ELECTRIC	10,007.06	1,071.00	9,770.80	14,000.00	70%
409366 · TOWNSHIP BUILDING WATER	1,389.73	0.00	1,585.16	800.00	198%
409367 · HIGHWAY BUILDING WATER	1,767.38	0.00	3,468.42	1,500.00	231%
409368 · POLICE BUILDING WATER	359.54	0.00	265.89	300.00	89%
409371 · TOWNSHIP BUILDING MAINT.	45,162.68	853.09	40,129.73	36,000.00	111%
409372 · HIGHWAY BUILDING MAINT.	15,654.46	123.94	24,175.09	34,000.00	71%
409373 · POLICE BUILDING MAINT.	19,264.78	2,147.43	28,852.22	34,000.00	85%
Total 409 · h. General Govt Buildings/Plant	138,684.66	6,336.67	171,724.57	177,600.00	97%
Total 40 · A. General Government	991,135.43	47,496.62	1,019,636.94	1,157,863.00	88%
41 · B. Public Safety					
410 · a. Police					
410100 · Police Salaries	2,505,280.76	99,678.42	2,103,610.02	2,825,443.00	74%
410142 · CROSSING GUARD COMPENSATION	11,696.27	582.68	7,477.23	11,054.00	68%
410181 · HOLIDAY PAY	103,923.04	0.00	6,911.92	123,340.00	6%
410182 · LONGEVITY PAY	87,992.85	250.41	11,810.77	91,403.00	13%
410183 · PATROL OFFICERS OVERTIME	94,280.98	6,165.09	75,833.29	94,000.00	81%
410184 · CLERICAL OVERTIME	1,058.84	108.45	1,051.16	660.00	159%
410186 · REIMBURSABLE OVERTIME	31,699.71	4,609.44	54,979.43	62,000.00	89%
410191 · UNIFORM MAINTENANCE ALLOWANCE	15,137.17	0.00	13,692.73	16,000.00	86%
410192 · EDUCATIONAL STUDIES	3,336.57	3,981.60	5,118.37	10,000.00	51%
410210 · OFFICE SUPPLIES	6,026.44	370.62	3,530.48	6,000.00	59%
410211 · HIGHWAY SAFETY UNIT SUPPLIES	1,939.86	0.00	3,215.13	2,000.00	161%
410212 · DETECTIVE/JUVENILE DIV SUPPLIES	2,072.05	0.00	2,527.88	3,500.00	72%

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410213 · TACTICAL DIVISION SUPPLIES	124.18	0.00	3,399.00	4,000.00	85%
410214 · PHOTO SUPPLIES	1,164.97	0.00	740.95	800.00	93%
410215 · COMMUNITY POLICING SUPPLIES	1,231.25	55.00	1,160.91	2,000.00	58%
410231 · VEHICLE FUEL - GAS & OIL	59,567.51	873.12	47,949.43	90,000.00	53%
410238 · CLOTHING AND UNIFORMS	23,862.57	1,237.04	17,671.25	25,000.00	71%
410242 · AMMUNITION/FIREARMS EXPENSE	15,395.56	0.00	19,510.86	20,000.00	98%
410251 · VEHICLE TIRES	3,291.93	2,180.00	6,170.00	7,000.00	88%
410260 · SMALL TOOLS/MINOR EQUIPMENT	7,458.68	0.00	5,760.41	6,800.00	85%
410262 · SCHEDULING SOFTWARE	1,829.98	1,555.00	1,555.00	1,200.00	130%
410310 · PROFESSIONAL SERVICES	20,184.97	2,250.00	16,489.75	25,000.00	66%
410316 · CIVIL SERVICE EXPENSE	707.50	0.00	3,244.51	2,400.00	135%
410320 · COMMUNICATIONS	24,991.96	1,896.74	22,523.98	26,000.00	87%
410325 · POSTAGE	1,532.43	0.00	2,103.42	1,800.00	117%
410327 · RADIO EQUIPMENT MAINTENANCE	1,254.33	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	19,661.10	6,228.54	36,153.62	25,000.00	145%
410340 · ADVERTIZING AND PRINTING	2,445.79	0.00	1,747.51	1,800.00	97%
410384 · OFFICE EQUIPMENT RENTAL/MAINT	14,020.76	1,185.21	13,407.24	11,000.00	122%
410386 · SOFTWARE MAINTENANCE	13,132.64	0.00	4,339.89	14,000.00	31%
410420 · DUES/SBUSCRIPTIONS/ MEMBERSHIPS	2,025.00	0.00	2,178.00	4,500.00	48%
410460 · MEETINGS, CONFERENCES, TRAINING	4,951.03	0.00	5,463.02	6,000.00	91%
410490 · PETTY CASH	3,495.43	42.30	3,924.27	3,600.00	109%
410520 · MISCELLANEOUS	820.64	0.00	455.86	960.00	47%
Total 410 · a. Police	3,090,676.63	133,249.66	2,505,985.79	3,529,760.00	71%
411 · b. Fire					
411220 · OPERATING SUPPLIES	15,129.72	116.66	8,111.06	15,000.00	54%
411363 · HYDRANT SERVICE	31,201.00	0.00	31,224.00	30,660.00	102%
411541 · DISTRIBUTE FIRE RELIEF FUNDS	140,610.94	0.00	140,002.92	149,700.00	94%
Total 411 · b. Fire	186,941.66	116.66	179,337.98	195,360.00	92%
413 · c. Code Enforcement					
413121 · BUILDING INSPECTIONS	126,703.92	5,965.60	105,534.45	136,014.00	78%
413220 · OPERATING SUPPLIES	638.67	0.00	827.94	2,400.00	34%
413230 · STATE FEES FOR PERMITS ISSUED	1,772.00	0.00	1,584.00	4,800.00	33%
413240 · GIS SERVICES	14,531.27	2,062.00	15,992.63	24,000.00	67%
413250 · ELECTRICAL/ADA INSPECTION FEES	29,905.50	0.00	24,999.50	25,000.00	100%
413318 · ACT 108 INSPECTOR	2,268.00	0.00	1,876.50	1,500.00	125%
413460 · MEETINGS, CONFERENCES, TRAINING	1,467.24	0.00	835.11	5,000.00	17%
Total 413 · c. Code Enforcement	177,286.60	8,027.60	151,650.13	198,714.00	76%
414 · d. Planning/Zoning					
414300 · LEGAL SERVICES	29,951.20	0.00	28,780.50	24,000.00	120%
414310 · PROFESSIONAL SERVICES	63,696.35	2,026.37	47,726.37	66,000.00	72%
414316 · ZONING BOARD COMPENSATION	2,021.10	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	6,574.77	0.00	4,974.75	5,400.00	92%
Total 414 · d. Planning/Zoning	102,243.42	2,026.37	82,801.62	97,880.00	85%
415 · e. Emergency Management					

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1415300 · COMMUNICATIONS	0.00	0.00	322.00	350.00	92%
Total 415 · e. Emergency Management	0.00	0.00	322.00	350.00	92%
Total 41 · B. Public Safety	3,557,148.31	143,420.29	2,920,097.52	4,022,064.00	73%
43 · D. Public Works - Hwys.					
430 · a. Highway Maint/Gen. Serv.					
430100 · Public Works Salaries	564,988.14	27,154.40	493,804.38	650,572.00	76%
430135 · Public Works Part Time	17,000.00	0.00	10,000.00	10,000.00	100%
430183 · PUBLIC WORKS OVERTIME	43,304.92	3,653.97	22,728.81	40,000.00	57%
430220 · OPERATING SUPPLIES	7,963.09	860.09	6,100.60	10,000.00	61%
430238 · UNIFORMS	4,403.45	287.56	3,017.88	6,500.00	46%
430260 · SMALL TOOLS/MINOR EQUIPEMENT	1,566.49	473.48	1,853.80	1,800.00	103%
430320 · COMMUNICATIONS	10,058.03	1,026.17	7,730.37	10,000.00	77%
430374 · EQUIPMENT & VEHICLE MAINTENANCE	66,015.53	1,661.83	43,579.03	55,000.00	79%
430455 · CONTRACTED SERVICES - DRUG TEST	0.00	0.00	0.00	1,000.00	0%
430460 · MEETINGS,CONFERENCES,TRAINING	2,857.10	0.00	2,655.36	3,500.00	76%
Total 430 · a. Highway Maint/Gen. Serv.	718,156.75	35,117.50	591,470.23	788,372.00	75%
432 · b. Snow and Ice removal					
432000 · BULK ROAD SALT PURCHASES	160,446.15	0.00	37,402.05	60,000.00	62%
432450 · CONTRACTED SERVICES	7,198.20	0.00	4,759.02	10,000.00	48%
Total 432 · b. Snow and Ice removal	167,644.35	0.00	42,161.07	70,000.00	60%
433 · c. Traffic Signals					
433361 · ELECTRICITY	14,007.16	1,111.12	11,950.11	15,000.00	80%
433370 · REPAIR & MAINTENANCE SERVICE	11,700.45	0.00	16,676.83	25,000.00	67%
Total 433 · c. Traffic Signals	25,707.61	1,111.12	28,626.94	40,000.00	72%
434 · d. Street Lighting					
434361 · ELECTRICITY	66,293.18	6,282.47	61,800.01	70,000.00	88%
Total 434 · d. Street Lighting	66,293.18	6,282.47	61,800.01	70,000.00	88%
438 · e. Maint/Repair Roads/Bridges					
438000 · MAINT/REPAIRS ROADS/BRIDGES	48,582.35	0.00	21,120.79	35,000.00	60%
438100 · Stormwater Upgrades	35,162.26	1,530.00	18,011.85	50,000.00	36%
438232 · DIESEL FUEL	9,512.72	-2,333.47	4,343.04	20,000.00	22%
Total 438 · e. Maint/Repair Roads/Bridges	93,257.33	-803.47	43,475.68	105,000.00	41%
439 · f. Highway Constuction					
439000 · HIGHWAY CONSTRUCTION/REBUILDING	464,137.77	0.00	450,000.00	450,000.00	100%
Total 439 · f. Highway Constuction	464,137.77	0.00	450,000.00	450,000.00	100%
Total 43 · D. Public Works - Hwys.	1,535,196.99	41,707.62	1,217,533.93	1,523,372.00	80%
48 · F. Miscellaneous Expenditures					
480 · a. Misc. Expenditures					
480000 · GENERAL MISCELLANEOUS	18,504.81	1,414.00	23,637.85	20,000.00	118%
480483 · REAL ESTATE TAX REFUNDS	0.00	0.00	4,965.97	5,000.00	99%
Total 480 · a. Misc. Expenditures	18,504.81	1,414.00	28,603.82	25,000.00	114%
486 · c. Insurance					
486151 · HEALTH INS ADMINSTRATION	204,718.35	14,018.82	135,042.20	183,247.00	74%
486152 · HEALTH INS HIGHWAY	156,266.25	17,100.84	139,125.64	154,294.00	90%
486153 · HEALTH INS POLICE	505,743.99	44,156.92	475,293.27	543,623.00	87%
486155 · DISABILITY/LIFE ADMINSTRATION	6,064.19	0.00	5,016.96	6,104.00	82%

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486156 · DISABILITY/LIFE HIGHWAY	2,421.06	0.00	2,359.10	2,613.00	90%
486157 · DISABILITY/LIFE POLICE	16,189.14	0.00	11,840.24	14,395.00	82%
486158 · PAYROLL MEDICAL INS TRANSFERS	6,333.44	498.22	4,771.90	7,245.00	66%
486161 · PROPERTY INSURANCE ADMIN	4,154.80	1,077.13	4,308.52	4,408.00	98%
486162 · PROPERTY INSURANCE HIGHWAY	5,813.20	1,508.07	6,029.28	6,075.00	99%
486163 · PROPERTY INSURANCE POLICE	15,059.20	3,904.10	15,616.40	15,976.00	98%
486164 · PROPERTY INSURANCE PARK	6,120.04	1,586.62	6,346.48	6,493.00	98%
486165 · AFFORDABLE CARE ACT TAXES	328.64	0.00	318.99	363.00	88%
486351 · WORKERS COMP ADMIN	2,968.92	958.33	3,384.32	3,150.00	107%
486352 · WORKERS COMP HIGHWAY	47,369.00	13,650.74	45,492.96	45,744.00	99%
486353 · WORKERS COMP POLICE	106,249.20	29,422.80	116,563.20	104,245.00	112%
486354 · WORKERS COMP FIRE/AMBULANCE	12,884.88	3,511.13	14,044.52	13,670.00	103%
486371 · AUTO LIABILITY ADMIN	498.48	129.23	745.92	529.00	141%
486372 · AUTO LIABILITY HIGHWAY	3,182.52	825.07	3,300.28	3,377.00	98%
486373 · AUTO LIABILITY POLICE	13,178.08	3,416.42	13,665.68	13,981.00	98%
486381 · GENERAL LIABILITY ADMIN	177.00	45.89	183.56	188.00	98%
486382 · GENERAL LIABILITY HIGHWAY	581.20	150.68	602.72	617.00	98%
486383 · GENERAL LIABILITY POLICE	19,712.96	5,110.58	20,442.32	20,914.00	98%
486384 · GENERAL LIABILITY PARK	1,660.92	430.59	1,722.36	1,762.00	98%
486390 · POLICE PROFESSIONAL LIABILITY	45,825.84	10,978.79	43,915.16	44,759.00	98%
486413 · PUBLIC OFFICIALS AND BONDING	31,123.76	8,068.83	32,275.32	33,019.00	98%
Total 486 · c. Insurance	1,214,625.06	160,549.80	1,102,407.30	1,230,791.00	90%
487 · d. Employee Benefits Expenses					
487150 · DEFERRED COMPENSATION PLAN	62,852.92	1,277.95	72,287.39	65,000.00	111%
487157 · EMPLOYER MEDICARE	61,736.69	2,504.36	51,254.63	68,000.00	75%
487161 · EMPLOYER SOCIAL SECURITY	261,025.26	10,542.50	218,990.94	288,000.00	76%
487162 · UNEMPLOYMENT COMPENSATION	11,024.93	0.00	56,654.58	20,000.00	283%
487166 · ADDITIONAL CONTRACTUAL BENEFITS	11,610.28	0.00	10,499.32	60,000.00	17%
487167 · PENSION PAYMENTS	1,029,430.00	0.00	865,617.42	865,617.42	100%
487168 · ICMA RETIREMENT HEALTH PLAN	25,098.74	896.87	20,176.55	25,000.58	81%
487170 · GASB44 Post Ret Uniform Benefit	0.00	1,364.58	6,407.48	3,500.00	183%
Total 487 · d. Employee Benefits Expenses	1,462,778.82	16,586.26	1,301,888.31	1,395,118.00	93%
Total 48 · F. Miscellaneous Expenditures	2,695,908.69	178,550.06	2,432,899.43	2,650,909.00	92%
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	8,964,389.42	411,174.59	7,835,167.82	9,599,208.00	82%
Net Income	-38,327.53	-234,944.28	417,108.63	-47,608.00	-876%

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

	TOTAL			
	Oct 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E TAXES - CURRENT YEAR	1,977.41	519,775.92	519,285.00	100.1%
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	48.33	80.52	18,734.00	0.43%
Total a. Real Property	<u>2,025.74</u>	<u>519,856.44</u>	<u>538,169.00</u>	<u>96.6%</u>
Total A. Taxes	2,025.74	519,856.44	538,169.00	96.6%
B. Interest				
341.000 · Interest Earnings	0.00	0.00	183.00	0.0%
Total B. Interest	0.00	0.00	183.00	0.0%
E. Fund Balance				
399000 · Fund Balance Forward	0.00	0.00	19,462.00	0.0%
Total E. Fund Balance	0.00	0.00	19,462.00	0.0%
Total Income	2,025.74	519,856.44	557,814.00	93.2%
Expense				
A. Public Safety				
411500 · CONTRIBUTION TO FIRE COMPANIE	157,500.00	315,000.00	315,000.00	100.0%
Total A. Public Safety	157,500.00	315,000.00	315,000.00	100.0%
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	157,500.00	497,000.00	497,000.00	100.0%
Net Income	<u><u>-155,474.26</u></u>	<u><u>22,856.44</u></u>	<u><u>60,814.00</u></u>	<u><u>37.58%</u></u>

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

	TOTAL			
	Oct 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			
	Oct 16	Jan - Dec 16	Budget	% of Budget
Income				
301.100 · RE TAXES - CURRENT	2,213.44	581,813.20	580,000.00	100.31%
301.300 · RE TAXES - LIENED	0.00	0.00	5,000.00	0.0%
301.600 · RE TAXES - INTERIM	54.11	89.88	1,400.00	6.42%
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	21,957.58	26,955.40		
399.000 · Fund Balance Forward	0.00	439,763.41	465,209.94	94.53%
Total Income	24,225.13	1,117,407.89	1,120,895.94	99.69%
Gross Profit	24,225.13	1,117,407.89	1,120,895.94	99.69%
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	125,536.56	149,985.34	83.7%
Total Expense	11,942.09	593,160.15	622,511.69	95.29%
Net Income	12,283.04	524,247.74	498,384.25	105.19%

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

	TOTAL			
	Oct 16	Jan - Dec 16	Budget	% of Budget
Income				
C. LOCAL SHARED REVENUE				
358021 · General Fund - Real Estate Tran	0.00	120,000.00	120,000.00	100.0%
Total C. LOCAL SHARED REVENUE	0.00	120,000.00	120,000.00	100.0%
D. MISC. INCOME				
381010 · Disposal of CapAssits -Highway	0.00	29,675.00	100.00	29,675.0%
381020 · Disposal of Capital Assets Pol	0.00	4,900.00	12,000.00	40.83%
Total D. MISC. INCOME	0.00	34,575.00	12,100.00	285.74%
H. CASH BALANCE FORWARD				
399000 FUND BALANCE FORWARD	0.00	20,405.00	9,475.79	215.34%
399100 Bond Proceeds Bridge Fwd	0.00	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	0.00	1,582,482.12	1,561,809.35	101.32%
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	4,899.00	7,849.00		
430701 · Highway Bridge Repair- Engineer	3,324.79	79,579.94	82,851.67	96.05%
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	8,223.79	94,789.94	1,420,233.56	6.67%
Total Expense	8,223.79	241,210.13	1,560,233.56	15.46%
Net Income	-8,223.79	1,341,271.99	1,575.79	85,117.43%

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

	TOTAL			
	Oct 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	0.00	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	0.00	262,947.75	207,000.00	127.03%
Total C. Memberships and Daily Fees	0.00	548,687.91	542,000.00	101.23%
D. Concessions				
367.301 Point of Sale Items	0.00	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	677.81	110,114.42	125,000.00	88.09%
Total D. Concessions	677.81	111,434.42	130,000.00	85.72%
E. Programs and Instructions				
367210 · Swimming Programs	0.00	10,035.00	30,000.00	33.45%
Total E. Programs and Instructions	0.00	10,035.00	30,000.00	33.45%
F. Special User Groups				
367402 · Group Reservations	9,506.00	28,502.50	25,000.00	114.01%
367403 · Private Groups	0.00	0.00	500.00	0.0%
Total F. Special User Groups	9,506.00	28,502.50	25,500.00	111.78%
I. Donations and Contributions				
387000 · Donations	289.00	481.36	3,000.00	16.05%
Total I. Donations and Contributions	289.00	481.36	3,000.00	16.05%
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	10,472.81	803,031.19	796,399.20	100.83%
Gross Profit	10,472.81	803,031.19	796,399.20	100.83%
Expense				
A. Salaries				
401101 · Facility Managers	4,997.49	108,631.89	95,000.00	114.35%
401102 · Coaches & Instructors	0.00	10,331.23	15,000.00	68.88%
401103 · Lifeguards & Attendants	0.00	181,105.84	220,000.00	82.32%
401104 · Snack Bar Manager and Staff	0.00	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	4,997.49	349,896.62	383,000.00	91.36%
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	0.00	648.76	1,000.00	64.88%
401221 · Pool Chemicals	0.00	28,170.63	25,000.00	112.68%
401222 · Misc. Supplies	0.00	1,670.82	1,200.00	139.24%
401223 · Janitorial Supplies	238.12	3,210.82	2,400.00	133.78%

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

	TOTAL			
	Oct 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	0.00	484.27	3,000.00	16.14%
401260 · Minor Equipment	163.21	163.21	2,000.00	8.16%
401325 · Postage	0.00	0.00	100.00	0.0%
401341 · Public Relations	0.00	1,091.05	7,000.00	15.59%
401344 · Membership Cards/Wristbands	0.00	3,902.10	600.00	650.35%
401384 · Computer Maintenance	0.00	1,345.95	1,500.00	89.73%
401420 · Dues, Travel	0.00	0.00	500.00	0.0%
401430 · Splash Cash Discount issued	0.00	0.00	500.00	0.0%
401440 · Snack Bar Equipement	0.00	5,319.54	10,000.00	53.2%
401441 · Snack Bar Inventory	0.00	50,568.19	55,000.00	91.94%
401442 · Sales Tax Payable	86.72	6,521.25	7,000.00	93.16%
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	411.71	15,279.29	19,000.00	80.42%
401480 · Square -MyRec Charges	0.00	5,142.02	2,400.00	214.25%
Total B. Supplies & Maintenance	899.76	134,352.10	153,750.00	87.38%
C. Services				
409101 · Cleaning Service/Supply	350.00	7,505.00	7,000.00	107.21%
409102 · Trash Removal	0.00	2,895.23	4,000.00	72.38%
409200 · Pool Winterizing	95.82	645.82	2,000.00	32.29%
409338 · Repair	6,917.00	11,767.25	10,000.00	117.67%
409450 · Child History Clearance	0.00	1,005.50	1,600.00	62.84%
409455 · Employee Drug Testing	0.00	892.40	1,500.00	59.49%
409456 · Pa Inspection & Testing	0.00	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	7,362.82	26,746.19	31,100.00	86.0%
D. Utilities				
433361 · Electricity	2,001.02	22,093.98	35,000.00	63.13%
433362 · Telephone	343.81	4,345.27	4,000.00	108.63%
433364 · Propane	0.00	13,725.92	17,000.00	80.74%
Total D. Utilities	2,344.83	40,165.17	56,000.00	71.72%
F. Benefits				
487157 · Employer Medicare	72.45	5,129.45	5,300.00	96.78%
487161 · Social Security	309.83	21,933.21	22,423.00	97.82%
487162 · Unemployment Comp	0.00	8,700.00	8,700.00	100.0%
487164 · Benefits	0.00	18,306.00	23,000.00	79.59%
487351 · Worker's Comp	0.00	3,918.00	17,450.00	22.45%
Total F. Benefits	382.28	57,986.66	76,873.00	75.43%
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			
	Oct 16	Jan - Dec 16	Budget	% of Budget
401108 · - Pool Front Desk	0.00	3,918.76		
401109 · - Pool Operation	0.00	1,582.50		
Total Expense	15,987.18	656,648.00	742,723.00	88.41%
Net Ordinary Income	-5,514.37	146,383.19	53,676.20	272.72%
Net Income	-5,514.37	146,383.19	53,676.20	272.72%

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

	TOTAL			
	Oct 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	1,312.31	33,666.20	85,000.00	39.61%
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	5,332.50	5,463.92	13,000.00	42.03%
480000 Misc.	0.00	1,882.42		
Total Expense	6,644.81	50,383.52	107,000.00	47.09%
Net Income	-6,644.81	5,315.92	-7,523.18	-70.66%

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

	TOTAL			
	Oct 16	Jan - Dec 16	Budget	% of Budget
Income				
A. Taxes				
a. Real Property				
301100 · R/E Taxes - Current Year	701.68	184,436.84	188,000.00	98.11%
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	17.15	28.43	600.00	4.74%
Total a. Real Property	718.83	184,465.27	194,200.00	94.99%
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	718.83	184,465.27	194,800.00	94.7%
B. Interest				
341000 · Interest on Investments	0.00	0.00	840.00	0.0%
Total B. Interest	0.00	0.00	840.00	0.0%
C. Rents				
342500 · Ballfield Billboards	0.00	200.00	3,400.00	5.88%
342501 · Ballfield Lights - Softball	0.00	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	0.00	8,268.75	6,300.00	131.25%
Total C. Rents	0.00	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	4,847.56	6,347.56	6,000.00	105.79%
367200 · SUMMER RECREATION FEES	0.00	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	8,445.50	10,000.00	84.46%
367340 · PRPS TICKET FEES	0.00	435.50		
367800 · BUS TRIP FEES	218.00	2,035.00		
367810 · CAR SHOW FEES	269.00	715.00	1,800.00	39.72%
367815 · FLEE MARKET BOOTH RENTAL FEE	0.00	225.00		
367850 · MUSICFEAST FOOD SALES	0.00	3,211.00	2,500.00	128.44%
387880 · Park Rec Programs	524.00	1,594.00	1,000.00	159.4%
Total F. Program Fees	5,858.56	104,143.55	94,800.00	109.86%
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	2,000.00	13,655.00	10,000.00	136.55%
387300 · NATURE CAMP SPONSORSHIP	0.00	0.00	1,500.00	0.0%
387400 · ROCKTOBERFEST SPONSORSHIP	0.00	6,700.00	4,000.00	167.5%
387420 · RACE PROCEEDS	-3,469.59	555.15	5,000.00	11.1%

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

	TOTAL			
	Oct 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	-1,469.59	26,910.15	30,500.00	88.23%
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	5,107.80	394,768.65	411,182.38	96.01%
Expense				
A. PARK/REC PAYROLL				
401102 · Director/ Programers	6,576.08	59,924.53	62,000.00	96.65%
401103 · Summer Seasonal Employee	0.00	37,661.50	30,000.00	125.54%
401104 · Park Cordinator	0.00	4,102.16	20,000.00	20.51%
401105 · Parks Rec Public Works Employee	0.00	37,500.00	50,000.00	75.0%
Total A. PARK/REC PAYROLL	6,576.08	139,188.19	162,000.00	85.92%
B. Park Operations				
454220 · OPERATING SUPPLIES	4,280.63	15,014.22	12,500.00	120.11%
454260 · MINOR EQUIPMENT	0.00	575.98	500.00	115.2%
454310 · PROFESSIONAL SERVICES	1,700.00	1,895.60	1,200.00	157.97%
454315 · CITIZEN BOARD EXPENSES	187.88	622.24	960.00	64.82%
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	1,276.07	9,244.45	13,000.00	71.11%
454363 · WIFI Services	0.00	789.90	830.00	95.17%
454366 · WATER	0.00	2,886.49	1,400.00	206.18%
454386 · RENTALS	0.00	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	0.00	9,111.35	10,000.00	91.11%
454450 · CONTRACTED SERVICES	691.04	20,770.70	14,000.00	148.36%
454730 · Highway Dept Services	0.00	10,000.00	20,000.00	50.0%
Total B. Park Operations	8,135.62	74,261.32	82,095.00	90.46%
C. Park Programs				
459100 · GOLF CAMPS	0.00	892.00	1,200.00	74.33%
459110 · GOLF TOURNAMENT	12,894.00	16,191.31	12,000.00	134.93%
459126 · SUMMER REC SUPPLIES	0.00	15,186.68	10,000.00	151.87%
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	1,007.91		
459132 · Dog Park Expenses	13.29	-2,969.65	1,500.00	-197.98%
459135 · PRPS - DISCOUNT TICKET SALES	185.00	9,420.50	12,000.00	78.5%
459190 · EARTH DAY	0.00	0.00	300.00	0.0%
459210 · ROCKTOBERFEST	336.35	4,363.49	4,800.00	90.91%
459220 · MUSIC FEAST EXPENSES	50.00	7,978.36	8,500.00	93.86%

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

	TOTAL			
	Oct 16	Jan - Dec 16	Budget	% of Budget
459300 · Park Rec Programing	15.00	480.28	5,000.00	9.61%
459330 · Winter Programing	0.00	968.46	5,000.00	19.37%
Total C. Park Programs	13,493.64	55,741.39	65,800.00	84.71%
D. Employee Benefits/Expenses				
487157 · Employee Medicare	95.34	1,414.84	2,000.00	70.74%
487161 · Employee Social Security	407.70	6,050.19	8,600.00	70.35%
487162 · Unemployment Comp	0.00	1,000.00	1,000.00	100.0%
487163 · Employee Benefits	0.00	24,939.00	33,000.00	75.57%
Total D. Employee Benefits/Expenses	503.04	33,404.03	44,600.00	74.9%
E. Fund Transfer				
492600 · TRANSFER TO Park rec RESERVE	0.00	32,500.00	32,500.00	100.0%
Total E. Fund Transfer	0.00	32,500.00	32,500.00	100.0%
Total Expense	28,708.38	335,094.93	386,995.00	86.59%
Net Income	-23,600.58	59,673.72	24,187.38	246.71%

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

	TOTAL			
	Oct 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	0.00	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	0.00	185,391.00	200,973.60	92.25%
Total Income	0.00	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	3,275.15	34,013.82	100,000.00	34.01%
454011 Ficks Trail - Peco Match	0.00	0.00	10,000.00	0.0%
Total 454000 Expenses	3,275.15	48,227.54	153,500.00	31.42%
Total Expense	3,275.15	48,227.54	153,500.00	31.42%
Net Income	-3,275.15	152,913.46	53,573.60	285.43%

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

	TOTAL			
	Oct 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	100.00%
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 Contrsuction/Rebuilding				
439000 · Highway Construction/Rebuiding	254,633.46	254,633.46	250,000.00	101.85%
Total I. Hwy Contrsuction/Rebuilding	254,633.46	254,633.46	250,000.00	101.85%
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	254,633.46	443,808.65	532,689.08	83.32%
Net Income	-254,633.46	222,470.75	99,202.43	224.26%

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

	TOTAL			
	Oct 16	Jan - Dec 16	Budget	% of Budget
Income				
A -Recycling Revenues				
341.000 · Interest Earnings	0.00	0.00	500.00	0.0%
387300 · Recycling Rebate money	0.00	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	0.00	88,592.22	66,573.99	133.07%
C - Road Improvements				
387500 · Sidewalk Fund	0.00	21,125.00		
399.020 · Fund Bal Fwd - Side Walk	0.00	61,000.00	61,000.00	100.0%
Total C - Road Improvements	0.00	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	0.00	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	0.00	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	0.00	1,058,304.89	817,851.76	129.4%
Expense				
A - Recycling Expenses				
426200 · Recycling expense	83.60	18,101.88	45,000.00	40.23%
487400 · RECYCLING MONIES PROJECT	0.00	0.00	1,000.00	0.0%
Total A - Recycling Expenses	83.60	18,101.88	46,000.00	39.35%
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	83.60	120,834.21	151,500.00	79.76%
Net Income	-83.60	937,470.68	666,351.76	140.69%

**RESOLUTION 16-31
OF THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF HATFIELD,
MONTGOMERY COUNTY, PENNSYLVANIA**

WHEREAS, The TOWNSHIP of HATFIELD is located in MONTGOMERY County, Pennsylvania (the “**Township**”); and

WHEREAS, the Township constitutes a “governmental unit” as such term is defined under Pennsylvania’s Guaranteed Energy Savings Act (62 Pa C.S. §3751 *et seq.*) (the “**Act**”); and

WHEREAS, the Delaware Valley Regional Planning Commission (“**DVRPC**”) has established a Regional Streetlight Procurement Program (the “**Program**”) to facilitate the implementation of “energy conservation measures” (“**ECMs**”) as such term is defined under the Act; and

WHEREAS, the Township, in its capacity as a governmental unit, has participated in the Program solicitation process to implement energy conservation measures contemplated by the Program; and

WHEREAS, pursuant to its resolution of October 26, 2016, the Township selected Johnson Controls, Inc. (“**JCI**”) as its contractor and entered into a Guaranteed Savings Agreement with JCI; and

WHEREAS, under the terms of the Guaranteed Savings Agreement, JCI has completed and delivered an investment grade energy use and savings analysis, including accompanying schedules (the “**Investment Grade Audit Report**”) for the Township that specifies the ECMs to be undertaken pursuant to the Guaranteed Savings Agreement (such ECMs, together, the “**Project**”); and

WHEREAS, as required by the terms of the Guaranteed Savings Agreement, JCI will guarantee to the Township that, through its participation in the Program, the Township will achieve energy savings as a result of the Project that will meet or exceed the cost of implementing the ECMs contemplated (the “**Energy Savings**”) and those savings are greater than 90% of the savings projected during the period commencing at the installation of the ECMs and running until the bonds issued to finance the Project are paid in full in the Preliminary Audit provided by JCI as a part of the selection process; and

WHEREAS, under the terms of the Guaranteed Savings Agreement, the Township must notify JCI in writing of its acceptance of the final Investment Grade Audit Report and its determination regarding whether the Township will proceed to have JCI design, engineer, procure, construct, install and commission the ECM Installations (the “**Construction Work**”) as a condition to commencement of the Construction Work.

NOW, THEREFORE, BE IT RESOLVED that the Commissioners hereby approves the final Investment Grade Audit Report; and it is

FURTHER RESOLVED that the Commissioners hereby authorizes the delivery to JCI of notice of acceptance of the Investment Grade Audit Report; and it is

FURTHER RESOLVED that the Commissioners hereby authorizes and directs one or more of the Township’s officers or other authorized persons (each, an “**Authorized Person**”) to take all such further actions and to execute and deliver all such instruments and other documents with such modifications as such Authorized Person deems necessary and approves, to be conclusively established

by the Authorized Person's execution of such instruments and documents, to enable the Township to carry out the intent and purposes of the foregoing resolutions and the transactions contemplated thereby.

Signatures on Following Page

IN WITNESS WHEREOF, the Commissioners of the Township of Hatfield has adopted and enacted this Resolution this 26th day of October, 2016.

ATTEST:

By: _____
Name: Aaron Bibro
Title: Township Manager

By: _____
Name: Thomas C. Zipfel
Title: President

**RESOLUTION 16-32
OF THE BOARD OF COMMISSIONERS OF THE
TOWNSHIP OF HATFIELD,
MONTGOMERY COUNTY, PENNSYLVANIA**

WHEREAS, The Township of Hatfield is located in Montgomery County, Pennsylvania (the “Township”); and

WHEREAS, the Township constitutes a “governmental unit” as such term is defined under Pennsylvania’s Guaranteed Energy Savings Act (62 Pa C.S. §3751 *et seq.*) (the “Act”); and

WHEREAS, the Delaware Valley Regional Planning Commission (“DVRPC”) has established a Regional Streetlight Procurement Program (the “**Program**”) to facilitate the implementation of “energy conservation measures” (“**ECMs**”) as such term is defined under the Act; and

WHEREAS, the Township, in its capacity as a governmental unit, has participated in the Program solicitation process to implement energy conservation measures contemplated by the Program; and

WHEREAS, pursuant to its resolution of October 26, the Township selected Johnson Controls, Inc. (“**JCI**”) as its contractor to design, engineer, procure, construct, install and commission the ECMs (the “**Construction Work**”) and entered into a Guaranteed Savings Agreement (“**GSA**”) with JCI, a copy of which is attached as Exhibit A hereto; and

WHEREAS, pursuant to its resolution of October 26, the Township accepted and approved the final investment grade energy use and savings analysis, including accompanying schedules (the “**Investment Grade Audit Report**”) for the Township that specifies the ECMs to be undertaken pursuant to the Guaranteed Savings Agreement (such ECMs, together, the “**Project**”) and delivered to JCI notice of acceptance of the Investment Grade Audit Report; and

WHEREAS, as part of the Program, and as contemplated by the GSA, in order to finance the Construction Price as such term is defined in the GSA, the Township intends to enter into a financing lease (the “**Lease Agreement**”) under which it will borrow from the Pennsylvania Economic Development Authority (the “**Issuer**”) proceeds from the sale of the Issuer’s municipal bonds (the “**Bonds**”), issued pursuant to a Trust Indenture (the “**Indenture**”) between the Issuer and a financial institution approved by the Issuer (the “**Trustee**”), which proceeds will be deposited into an account for the Township established under the Indenture; and

WHEREAS, JCI has agreed that for each “**Savings Year**,” as such annual period is defined in the GSA, the amount of guaranteed energy savings (“**Guaranteed Savings**”) will be in an amount sufficient to pay all installment payments (the “**Lease Payments**”) under the Lease Agreement in accordance with the payment schedule set forth therein (the “**Lease Payment Schedule**”) [or, alternatively, as applicable, has agreed that the amount required to pay all Lease Payments during the term of the Lease Agreement will be less than the amount of Guaranteed Savings over the term of the GSA]; and

WHEREAS, as a condition of the financing under the Lease Agreement, and in satisfaction of the terms of the GSA, the Township is required to enter into a program agreement with the Foundation for Renewable Energy and Environment (“**FREE**”) and JCI (the “**Program Agreement**”).

NOW, THEREFORE, BE IT RESOLVED that the Commissioners hereby approves the Lease Agreement, such agreement to be in substantially the same form of the draft attached as Exhibit B hereto, with such changes and modifications therein as the Township’s authorized person or designee (an “**Authorized Person**”) deems necessary and approves, to be conclusively established by the Authorized Person’s execution of such agreement; and it is

FURTHER RESOLVED that the Commissioners hereby approves the borrowing by the Township in an amount not to exceed [102 percent of] the Total Financed Amount as defined in the Investment Grade Audit Report approved by the Township to fulfill its obligations under the Guaranteed Savings Agreement and its obligations under the Lease Agreement; and it is

FURTHER RESOLVED that the Commissioners approves the Program Agreement, such agreement to be in substantially the same form of the draft attached as Exhibit C hereto, with such changes and modifications therein as the Township’s Authorized Person deems necessary and approves, to be conclusively established by the Authorized Person’s execution of such agreement; and it is

FURTHER RESOLVED that the Commissioners hereby authorizes and directs one or more of its Authorized Persons to take all such further actions and to execute and deliver all such instruments and other documents as such Authorized Persons may consider necessary or appropriate to enable the Township to carry out the intent and purposes of the foregoing resolutions and the transactions contemplated thereby.

[Signatures on Following Page]

IN WITNESS WHEREOF, the Commissioners of the Township of Hatfield has adopted and enacted this Resolution this 26th day of October 26, 2016.

ATTEST:

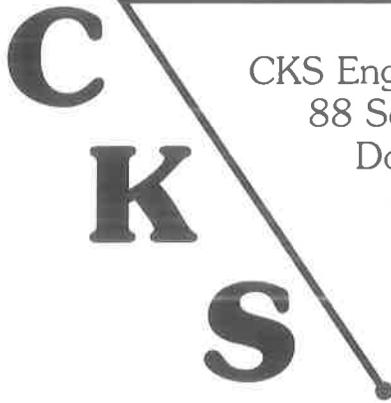
By: _____
Name: Aaron Bibro
Title: Township Manager

By: _____
Name: Thomas C. Zipfel
Title: Commissioners President

Exhibit A
Guaranteed Savings Agreement

Exhibit B
Lease Agreement

Exhibit C
Program Agreement



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

Joseph J. Nolan, P.E.
Thomas F. Zarko, P.E.
James F. Weiss
Patrick P. DiGangi, P.E.
Ruth Cunnane
Michele A. Fountain, P.E.

October 17, 2016
Ref: #3497

Hatfield Township
1950 School Road
Hatfield, PA 19440

Attention: Aaron Bibro, Township Manager

Reference: Raymond Au/309 Plaza - Land Development
Orvilla Road & Bethlehem Pike
(Hatfield Township Project #P08-05)

Dear Mr. Bibro:

CKS Engineers, Inc. has completed our review of the above-referenced land development plan. The applicant, 309 Plaza, LP, is proposing revisions to the land development plan, which had been approved by Resolution 09-31 on September 23, 2009. The plan now proposes a 2,859 sf restaurant building in place of the previous 1,674 sf retail building identified as "Building #5" on the previous plan. In addition, "Building 3" has been reduced in size from 6,895 to 5,295 SF but retains the proposed retail use. This submission, prepared by Schlosser & Clauss Consulting Engineers, Inc., consists of a 36-sheet plan set, dated March 28, 2008, last revised September 22, 2016 and a Stormwater Management Report, dated March 28, 2008, last revised June 22, 2016. Buildings 2 and 4 are unchanged in total footprint area or location.

The revisions to Buildings #3 and #5 as well as minor revisions the parking areas are the substantive changes since the plan received conditional approval. However, these changes to pad sizes and shifting of parking spaces have not compromised the concept of the original plan layout. We have reviewed the plan against the conditions of approval and the requirements of the respective Township ordinances and take no exception to the design as presented. Our comments are as follows:

1. As noted, the plan had received a conditional approval, and the revisions have changed the nature of the project in such a way that we believe it would be advisable for the plan to go before the Board of Commissioners for an amended approval. Accordingly, it will be necessary to have a revised approval resolution prepared and approved.

2. A number of waivers were granted by the original approval resolution (Resolution 09-31) and are listed (with one exception) on the Record Plan, sheet 2. The notation on sheet 2 should be revised to provide the approval resolution number. The waivers granted are as follows:
 - a. Section 250-38 – A partial waiver to provide a fee in lieu of the required replacement trees. As stated in our comment below, this waiver is still needed and is not adversely affected by the current design.
 - b. Section 250-67.D.2 – A partial waiver to provide an aerial photograph to identify topographic and existing features within 100 feet of the site property in lieu of providing an actual field survey.
 - c. Section 250-40.D – A waiver of the requirement that 20 feet of open space be provided between the edge of any parking area and the outside wall of the nearest building. We note that this requirement has since been revised to require 15 feet of open space.

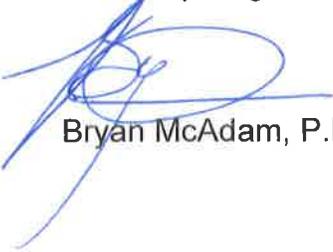
The previously approved plan provided a distance of 10 feet between Building 3 and the adjacent parking space. The current plan now provides 12 feet for that same location. While we take no exception with this waiver, the Township Fire Marshall should provide his opinion.

3. The plan proposes significant improvements to two (2) State Highways; accordingly, a PennDOT Highway Occupancy Permit has been obtained. The permit is in effect until December 30, 2016. It is the applicant's responsibility to monitor this permit and apply for an extension if the improvements are not installed prior to the current end date.
4. The plan had received an NPDES Permit from the Montgomery County Conservation District (MCCD). We note that the NPDES Permit (PAG02004614041) is effective dated February 4, 2015 and expires on February 4, 2020. We recommend that the applicant's engineer coordinate with the MCCD regarding submission of this latest set of plans and the respective MCCD approval. The NPDES Permit will likely not change, however we defer to the MCCD regarding their policy on revisions. We note that the overall design has not changed dramatically since the approval and take no exception to the current design.
5. The plan had received a waiver from a portion of the landscaping requirements, and a contribution in the amount of \$32,000.00 was included in the approval resolution. It is our understanding that the plan revisions have adequately accounted for the landscaping requirements in such a way that the previously granted waiver request is intact, as is the number of replacement trees required. Accordingly, the contribution should be included in the revised approval resolution.

6. The approval resolution also included an Act 209 Traffic Impact Fee of \$97,341.30. We defer to the Township Traffic Engineer regarding calculation of the fee relative to the current plan. Ultimately a final figure will need to be included in the revised approval resolution.
7. A construction cost estimate should be submitted for review and inclusion with the forthcoming Development Agreement.
8. The applicant's engineer may wish to send a copy of the respective record plans to the Township Solicitor for review of the various signature certifications and owner certificates.
9. All prior engineering comments have been adequately addressed. Upon approval by the Board of Commissioners and after any Record Plan concerns from the Township Solicitor have been addressed, the plans will be in a position to be prepared for recording.

We recommend that the above comments be addressed to the satisfaction of the Township.

Very truly yours,
CKS ENGINEERS, INC.
Township Engineers


Bryan McAdam, P.E.

BMc/paf

cc: Board of Commissioners
Planning Commission
Kenneth Amey, Zoning Officer/Township Planner
Christen Pionzio, Esq., Hamburg, Rubin, Mullin, Maxwell and Lupin
Anton Kuhner, McMahon Associates
Kim Flanders, McCloskey & Faber, PC
Raymond Au, Applicant
Kirk Clauss, Schlosser & Clauss Consulting Engineers, Inc.
Rodney Thornton, Schlosser & Clauss Consulting Engineers, Inc.
File

**HATFIELD TOWNSHIP
RESOLUTION NO. 16-33**

**REVISED PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT
APPROVAL OF HATFIELD CROSSING SHOPPING CENTER/309 PLAZA
ORVILLA ROAD AND BETHLEHEM PIKE**

WHEREAS, 309 Plaza, LP ("Applicant") is the legal owner of real property located at Orvilla Road and Bethlehem Pike, Pennsylvania, further identified as Hatfield Township Tax Block 63 Units 001, 002, 137 and 182 and Montgomery County Tax Parcel No. 35-00-00050-00-7, 35-00-00478-00-9, 35-00-07609-00-6, and 35-00-07612-00-4 (the "Property") and have proposed to build four new buildings, two retail stores (12,000 SF and 5,295SF) one restaurant (2,859 SF) and a bank, (3,861 SF) a detention basin/permanent pond, new paved parking and other site improvements; and

WHEREAS, Applicant received preliminary/final conditional land development approval pursuant to Resolution No. 09-31; and

WHEREAS, Applicant has requested revised preliminary/final approval of the plan for the Property shown on a submission prepared by Schlosser & Clauss Consulting Engineers, consisting of a thirty-six (36) sheet plan set, dated March 28, 2008 and last revised September 22, 2016; and

WHEREAS, the Plans and Application have been reviewed by the Township Engineer, Township Traffic Engineer, Hatfield Township, and the Montgomery County Planning Commission, and have been found to be suitable for a revised preliminary/final approval, subject to the conditions set forth below.

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

1. Within ninety (90) days of final Plan approval, Applicants shall execute and deliver to the Township any and all necessary deeds of dedication or consolidation, drainage easements or storm water management maintenance agreements; easements for the construction of improvements on other property and any other agreement, easement, document or deed that is deemed necessary by the Township Solicitor in his sole discretion.
2. The applicant agrees to pay an Act 209 traffic impact fee of Ninety Seven Thousand Nine Hundred and Forty One Dollars and Thirty Cents (\$97,941.30) in accordance with the provisions of section 505-A.(e) of the Pennsylvania Municipalities Planning Code.
3. The Applicants shall further comply with all the provisions and conditions set forth in the October 17, 2016 CKS Engineers, Inc. letter to Hatfield Township,

(attached hereto and hereafter referred to as the "CKS letter"), except as expressly waived or expressly modified herein.

4. The Township hereby grants all other waivers requested and set forth in the October 17, 2016 CKS Engineers, Inc. letter to Hatfield Township, (attached hereto and hereafter referred to as the "CKS letter"), except as expressly waived or expressly modified herein specifically the Township grants the Township grants a partial waiver from section 250-67 D (2) and a waiver from section 250-40 D.
5. Within ninety (90) days of the date of final approval, but in no event later than the submission of final linen plans for signature, the Applicant shall contribute to the Township the sum of Thirty Two Thousand Dollars (\$32,000.00) in lieu of providing the total number of replacement trees required by section 250-38 E.
6. The Applicant agrees to reimburse the Township for the cost of maintaining the storm sewer system along the Property frontage within Bethlehem Pike (S.R. 309) and Orvilla Road (S.R. 1004) in accordance with PennDOT Permit No. 06083180.
7. The Applicant agrees to reimburse the Township for the costs of maintaining the traffic signal located at Bethlehem Pike and the entrance to 309 Plaza.
8. If any substantive changes are made to the plan prior to or during construction, Applicants agree to present such changes to the Township and its consultants for approval.
9. This approval is further conditioned upon acceptance of the conditions contained herein by Applicants, and then signifying acceptance of these conditions by signing a copy , of this Resolution and returning it to the Township.
10. In the event that this Resolution is not executed by Applicants and delivered to the Township Office by noon on the fourteenth day following this approval, it shall be deemed that Applicants do not accept these conditions, and any approvals are revoked and the application shall be considered denied for failure to conform to the conditions set forth under the CKS letter.
11. This approval is subject to fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place of any kind on the Property, unless and until all such conditions are fulfilled.
12. Resolution No. 09-31 is attached hereto, made a part hereof as Exhibit "A", is incorporated herein by reference and any terms contained therein that are not amended by this revised approval shall remain in full force and effect.

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: 309 Plaza, LP

By: _____, its general partner

By: _____
Raymond Au
Title: _____

Augustine Au
Title: _____

Date: _____

Exhibit "A"

**HATFIELD TOWNSHIP
RESOLUTION 09-31**

**PRELIMINARY/FINAL CONDITIONAL LAND DEVELOPMENT
APPROVAL OF
HATFIELD CROSSING SHOPPING CENTER/309 PLAZA
ORVILLA ROAD AND BETHLEHEM PIKE**

WHEREAS, 309 Plaza, LP (“Applicant”) is the legal owner of real property located at Orvilla Road and Bethlehem Pike, Pennsylvania, further identified as Hatfield Township Tax Block 63 Units 001, 002, 137 and 182 and Montgomery County Tax Parcel No. 35-00-00050-00-7, 35-00-00478-00-9, 35-00-07609-00-6, and 35-00-07612-00-4 (the “Property”) and have proposed to build four new buildings, two retail stores (12,000 SF and 1,674 SF) one restaurant (2,707 SF) and a bank, (3,681 SF) a detention basin/permanent pond, new paved parking and other site improvements; and

WHEREAS, Applicants have requested preliminary/final approval of the plan for the Property shown on a submission prepared by Schosser & Clauss Consulting Engineers, consisting of a twenty five (25) sheet plan set, dated March 28, 2008 and last revised March 9, 2009; and

WHEREAS, the Plans and Application have been reviewed by the Township Engineer, Township Traffic Engineer, Hatfield Township, and the Montgomery County Planning Commission, 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 hereby grants preliminary/final approval of the Plans subject to the following conditions and requirements:

1. Within ninety (90) days of final Plan approval, Applicants shall execute and deliver to the Township any and all necessary deeds of dedication or consolidation, drainage easements or storm water management maintenance agreements; easements for the construction of improvements on other property and any other agreement, easement, document or deed that is deemed necessary by the Township Solicitor in his sole discretion.

2. The applicant agrees to pay an Act 209 traffic impact fee of Ninety Seven Thousand Nine Hundred and Forty One Dollars and Thirty Cents (\$97,941.30) in accordance with the provisions of section 505-A.(e) of the Pennsylvania Municipalities Planning Code.

3. The Applicants shall further comply with all the provisions and conditions set forth in the April 8, 2009 T&M Associates’ letter to Hatfield Township, (attached hereto and hereafter referred to as the “T&M letter”), except as expressly waived or expressly modified herein.

4. The Township hereby grants all other waivers requested and set forth in the April 8, 2009 T&M Associates' letter to Hatfield Township, (attached hereto and hereafter referred to as the "T&M letter"), except as expressly waived or expressly modified herein specifically the Township grants a partial waiver from section 250-67 D (2) and a waiver from section 250-40 D.

5. Within ninety (90) days of the date of final approval, but in no event later than the submission of final linen plans for signature, the Applicant shall contribute to the Township the sum of Thirty Two Thousand Dollars (\$32,000.00) in lieu of providing the total number of replacement trees required by section 250-38 E.

6. The applicant agrees to reimburse the Township for the costs of maintaining the traffic signal located at Bethlehem Pike and the entrance to 309 Plaza.

7. If any substantive changes are made to the plan prior to or during construction, Applicants agree to present such changes to the Township and its consultants for approval.

8. This approval is further conditioned upon acceptance of the conditions contained herein by Applicants, and their signifying acceptance of these conditions by signing a copy of this Resolution and returning it to the Township.

9. In the event that this Resolution is not executed by Applicants and delivered to the Township Office by noon on the fourteenth day following this approval, it shall be deemed that Applicants do not accept these conditions, and any approvals are revoked and the application shall be considered denied for failure to conform to the conditions set forth under the T&M letter.

10. This approval is subject to fulfillment of all of the foregoing conditions, in their entirety, and no permit shall be issued, nor shall any development take place of any kind 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 23rd day of September 2009.

Attest:



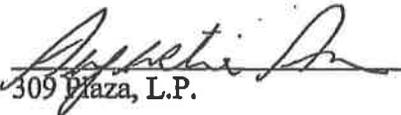
Andrew Haines,
Township Manager/Secretary

**HATFIELD TOWNSHIP
BOARD OF COMMISSIONERS**



Scott Brown, President

ACCEPTED:



309 Plaza, L.P.

Date: 9/23/09

April 8, 2009

Mr. Andrew Haines, Township Manager
Township of Hatfield
1950 School Road
Hatfield, PA 19440

Re: **Hatfield Township Project #P-08-05**
Application for Preliminary & Final Land Development Plan Approval
Hatfield Crossing Shopping Center / 309 Plaza for Orvilla Road & Bethlehem Pike
Parcel #: 35-00-0050-00-7, Block 063, Unit -182 (C)
35-00-00478-00-9, Block 063, Unit -001 (C)
35-00-07609-00-6, Block 063, Unit -137 (RA-1)
35-00-07612-00-3, Block 063, Unit -002 (RA-1)
Zoning District: C - Commercial District and RA-1 - Residential District
Technical Review #3

Dear Mr. Haines:

As requested, we have reviewed the twenty-five (25) sheet plan series of the Preliminary Land Development of the 309 Shopping Center along with the associated Stormwater Management and Erosion & sediment Control Reports as prepared by Schosser & Clauss Consulting Engineers, Inc. of Hatfield, PA 19440, plan dated 3-28-08, last revised 3-09-09. We offer the following comments for your consideration:

These submittals have been reviewed for compliance with the requirements of Chapter 250: Subdivision and Land Development, and Chapter 282, Zoning, of Part II, of the Hatfield Township Code and the Pennsylvania Stormwater Best Management Practices (PA BMP) Manual.

The plans have been revised to propose the construction of four (4) new buildings; two (2) retail stores (12,000 SF and 1,674 SF), one (1) restaurants (2,707 SF), and a bank (3,681 SF), a detention basin/permanent pond, new paved parking areas, and other site improvements. The proposed development will occur on the mostly wooded portion of the site, which is situated on the southeastern corner of the intersection of Bethlehem Pike (SR 309) and Orvilla Road (SR 1004).

Technical Review

The applicant is requesting a partial waiver from section 250-67D(2)- Instead of providing topographic information elevations and existing man-made features within 100 feet of any property line, they request to provide an aerial photograph of the area. The photo provided is adequate from our standpoint to consider a partial waiver from this requirement.



Hatfield Township Project #P08-05

April 8, 2009

Hatfield Crossing Shopping Center / 309 Plaza for Orvilla Road & Bethlehem Pike page 2 of 2

1. Section 250-40D of the Subdivision Land development Ordinance requires that a minimum 20 feet of open space shall be provided between the edge of any parking area and the outside wall of the nearest building. The separation may be reduced to 10 feet upon review and approval by the Fire Marshal and Township Engineer. We concur with the Fire Marshal that the proposed separation is adequate.
2. The applicant shall address the following issue with respect to Section 250-67, Preliminary Plan, of the Ordinance:
 - a. The applicant shall provide documentation that water and sanitary service is available per Section 250-67E(12) of the Ordinance. Applicant has submitted to the various entities for approval and are awaiting comments.

Other Comments:

1. The applicant has submitted documentation to PennDOT for their review and approval. Final approval of this land development shall be conditioned upon approval of improvements by PennDOT within their right-of-ways.
2. We have been in contact with the applicants engineer about a few minor drafting issues that need to be addressed prior to signing of Record Plan and developers agreements for construction. These issues are minor, but will be addressed and should not delay consideration of Approval by the Commissioners if they so desire.

Should you have any questions regarding these comments, please do not hesitate to contact this office.

Very truly yours,

T & M ASSOCIATES

A handwritten signature in dark ink, appearing to read 'Gary A. Smith', written over a circular stamp or seal.

Gary A. Smith
Assistant to Township Engineer

cc: Board of Commissioners
Planning Commission
Kenneth Amey, Building / Zoning Official
Sean Kilkenny, Township Solicitor
Schlosser & Clause
309 Plaza, LP
Edwin Steck, P.E.

GAS: dih
N:\HATP\R0130\Correspondence\Hatfield Crossing Shopping Center.2

RESOLUTION NO. 16-34

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

A RESOLUTION ACKNOWLEDGING THE RECEIPT OF 2017 MINIMUM MUNICIPAL OBLIGATION WORKSHEETS FROM THE TOWNSHIP MANAGER AS PREPARED BY CONRAD SIEGEL ACTUARIES FOR INCLUSION OF SAID OBLIGATIONS FOR THE NON-UNIFORMED EMPLOYEES PENSION PLAN AND POLICE PENSION PLAN IN THE 2017 CALENDAR YEAR BUDGET

WHEREAS, Act 205 and 189 of the Commonwealth of Pennsylvania stipulate requirements for the inclusion of minimum obligations for employees' pension funds in the budgeting process; and

WHEREAS, the Township of Hatfield has retained Redmond Consulting, Ltd. to prepare actuarial evaluations of the Non-Uniformed Employees' Pension Plan and the Police Pension Plan including the preparation of 2017 minimum municipal obligations for the respective plans; and

WHEREAS, the minimum municipal obligation for each plan has been calculated by Conrad Siegel Actuaries. Based on the most current Valuation Report and estimated 2016 W-2 payroll data pursuant to the requirements of Act 189; and

WHEREAS, the Finance Director has certified such calculations have been transmitted to the Board of Commissioners on October 26, 2016.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of Hatfield Township does hereby acknowledge receipt of the minimum obligation calculations for the Hatfield Township Non-Uniformed Employees' Pension Fund and the Police Pension Fund and agrees to include such obligations for the respective plans in the 2017 calendar year General Fund Budget for the Township of Hatfield.

DULY ENACTED and adopted by the Board of Commissioners held this 26th day of October 2016.

BOARD OF COMMISSIONERS
HATFIELD TOWNSHIP

Attest:
(Seal)

Thomas C Zipfel, President

Aaron Bibro, Secretary

Hatfield Township 2017 Minimum Municipal Obligation

	Police Plan	Employee's Plan
1. Normal Cost Percentage	15.2%	13.0%
2. Administrative Expense Percentage	2.3%	1.2%
3. Total Percentage	17.5%	14.2%
4. Estimated 2015 Total Gross W-2 Percentage	\$2,531,088	\$1,199,723
5. Annual Cost	\$441,440	\$170,360
6. Amortization Contribution Requirement	\$400,189	\$0
7. Financial Requirements	\$811,629	\$170,360
8. Member Contributions Anticipated	\$123,381	\$17,995
9. 10% of Negative Unfunded Liability	\$0	\$12,545
10. Minimum Municipal Obligation	\$688,248	\$139,819

**HATFIELD TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 16-35

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

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

WHEREAS, the project (“Project”) consists of the (i) refinancing of a taxable bank loan, the proceeds of which were used to finance certain improvements and renovations to the Applicant’s property and finance certain capital expenditures related thereto, (ii) financing of construction for certain improvements to the Applicant’s facility, and (iii) financing of certain note issuance costs;

WHEREAS, the Authority and the Applicant have requested Hatfield Township to approve the issuance by the Authority of the Authority’s note in the amount not to exceed \$3,200,000, pursuant to Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended (the “Code”), to provide funds, together with other available funds, which will be used to finance the costs of the Project; and

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

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

1. The issuance by the Authority of its note in the amount not to exceed \$3,200,000 to assist Applicant in the financing of the Project is hereby approved.

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

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

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

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

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

ADOPTED this 26th day of October, 2016.

HATFIELD TOWNSHIP

By: _____
President

[TOWNSHIP SEAL]

Attest: _____
Township Manager

CERTIFICATION OF APPLICABLE ELECTED REPRESENTATIVE

The undersigned, being the duly-appointed elected President of the Board of Commissioners of Hatfield Township, Montgomery County, Pennsylvania, hereby approves the project of Hatfield Township Industrial Development Authority and the Church of the Nazarene of Fairview Village Church, situate at 3044 W. Germantown Pike, Worcester Township, Montgomery County, Pennsylvania, pursuant to the Pennsylvania Municipal Authorities Act, as amended, and Sections 103 and 147(f) of the Internal Revenue Code of 1986, as amended.

I hereby certify that this Approval follows a public meeting held on October 26, 2016, at the Hatfield Township building, Hatfield, Pennsylvania, which meeting followed public notice as required by law.

1. Name of Applicant, Owner/Operator, or Manager of the Facility: Church of the Nazarene of Fairview Village

2. Location of the Facility by Its Street Address: 3044 W. Germantown Pike, Worcester Township, Montgomery County, Pennsylvania

3. General Description and Type and Use of the Facility: The project consists of the (i) refinancing of a taxable bank loan, the proceeds of which were used to finance certain improvements and renovations to the Applicant's property and finance certain capital expenditures related thereto, (ii) financing of construction for certain improvements to the Applicant's facility, and (iii) financing of certain note issuance costs.

4. Maximum Aggregate Face Amount of the Obligation to be issued with respect to the project is \$3,200,000.

5. The undersigned has not received any bribe, gift, gratuity, direct or indirect contribution to any political campaign as the result of consideration and approval of the proposed project.

Date:

HATFIELD TOWNSHIP

By: _____

Chairman

HATFIELD TOWNSHIP
MONTGOMERY COUNTY
PENNSYLVANIA

The undersigned, being the Manager of Hatfield Township, does hereby certify that attached hereto is a true, correct, complete, and confirmed copy of a Resolution of the Board of Commissioners of Hatfield Township approving the issuance of a note by the Hatfield Township Industrial Development Authority for a facility within Worcester Township.

IN WITNESS WHERE, I have set my signature as such official and affixed the seal of Hatfield Township this 26th day of October, 2016.

HATFIELD TOWNSHIP

(TOWNSHIP SEAL)

By: _____