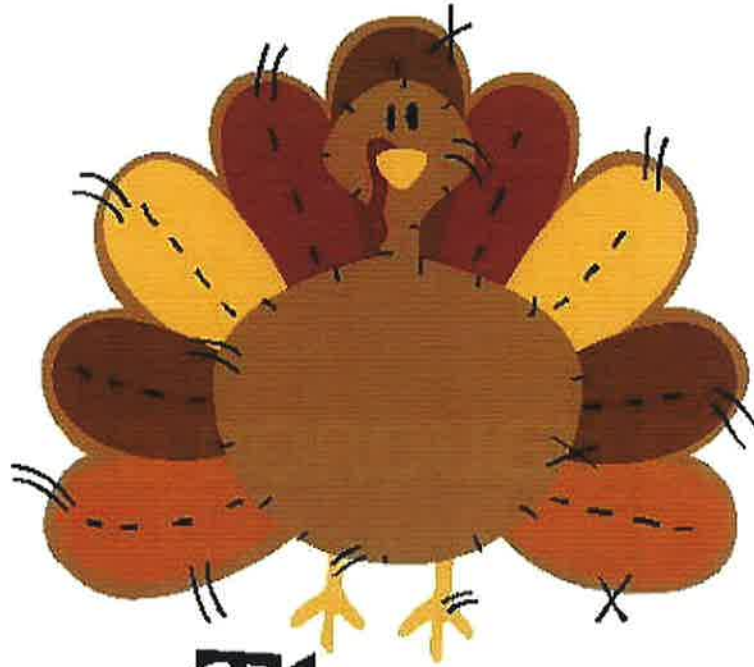


# **HATFIELD BOROUGH COUNCIL**

**REGULAR MEETING**

**November 18, 2020**



# Happy Thanksgiving

**JOHN H. WEIERMAN, PRESIDENT**

**JOHN KROESSER, VICE PRESIDENT**

**SALVATORE DILISIO JR., COUNCILMEMBER**

**JASON FERGUSON, COUNCILMEMBER**

**LAWRENCE G. STEVENS, COUNCILMEMBER**

**ROBERT L. KALER III, MAYOR**

**MICHAEL J. DEFINIS, BOROUGH MANAGER**

**CATHERINE M. HARPER, BOROUGH SOLICITOR**





# Borough of Hatfield

Montgomery County, Pennsylvania

## BOROUGH COUNCIL REGULAR MEETING

November 18, 2020

### AGENDA

### VIA ZOOM

### REGISTRATION REQUIRED

CALL TO ORDER  
ROLL CALL  
PLEDGE OF ALLEGIANCE  
INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda of the November 18, 2020 Regular Meeting

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the October 7, 2020 Workshop & October 21, 2020 Regular Meetings

3. PUBLIC INPUT:

Please rise, state your name and address and the reason for addressing Council

4. ANNOUNCEMENTS:

- ZHB is scheduled to meet on November 19<sup>th</sup> at 7:00PM via ZOOM
- Hatfield Chamber of Commerce is scheduled to meet Monday, November 23<sup>rd</sup> at Noon via ZOOM
- HMHS is Scheduled to Meet Tuesday, November 24<sup>th</sup> at 7:00PM via Facebook
- The Borough Office will be Closed Thursday & Friday November 26<sup>th</sup> & 27<sup>th</sup> for the Thanksgiving Holiday
- The Planning Commission is scheduled to meet on November 30, 2020 at 7:00PM via ZOOM
- Borough Council Meetings Workshop December 2, 2020 & Regular Meeting December 16, 2020 at 7:30PM via ZOOM

401 S. Main Street  
P.O. Box 190  
Hatfield, PA 19440

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

6. OLD BUSINESS / DISCUSSION ITEMS:

- A. HTMA Upper Interceptor Replacement Project Payment Request No. 3 Final Payment
- B. Resolution 2020-23 Transfer of Funds
- C. E.R. Stuebner Payment Request No. 19 Final Payment
- D. 43 Roosevelt Avenue Subdivision Waiver of Time Limitations
- E. Conditional Use Hearing: 40 West Broad Street Scheduled for December 2, 2020
- F. 2021 Budget Advertising Requirements
- G. 2021 Meeting Dates

7. NEW BUSINESS:

- A. Citizen of the Year
- B. Years of Service Award
- C. 2021 Estimated Assessed Tax Valuation

8. 2021 BUDGET REVIEW

9. ACTION ITEMS:

- A. Motion to Consider Resolution 2020 – 23 Transfer of Funds for the HTMA Upper Interceptor Replacement Project Payment Request No. 3 Final Payment in the Amount of \$56,020.00 (fifty-six thousand twenty dollars)
- B. Motion to Consider Payment Request No. 19 to E.R. Stuebner for the Municipal Complex in the Amount of \$19,626.35 (nineteen thousand six hundred twenty-six dollars and thirty-five cents)
- C. Motion to Consider Advertising the Availability of the Borough of Hatfield Budget Appropriating Specific Funds for 2021

10. Motion to Approve Payment of the Bills

11. MOTION to ADJOURN: EXECUTIVE SESSION

## **2. APPROVAL OF THE MINUTES:**

**Motion to Approve the Minutes of the  
October 7, 2020 Workshop & October 21, 2020  
Regular Meetings**

HATFIELD BOROUGH COUNCIL  
WORKSHOP MEETING  
October 7, 2020

MINUTES

THIS MEETING WAS HELD ON ZOOM WITH THE PUBLIC  
AVAILABLE BY ZOOM AUDIO

CALL TO ORDER AND ROLL CALL:

- (X) John H. Weierman, President
- (X) John Kroesser, Vice President
- (X) Salvatore DiLisio Jr.
- (X) Jason Ferguson
- (X) Lawrence G. Stevens

- (X) Mayor, Robert L. Kaler III

The record shows that five members of Council were present at roll call, as well as, Mayor Robert L. Kaler, III, Solicitor Catherine M. Harper; Timoney Knox LLP, Borough Manager Michael J. DeFinis, and Assistant Manager Jaime E. Snyder

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember DiLisio to Approve the Workshop Meeting Agenda of October 7, 2020. The motion was seconded by Councilmember Kroesser and was unanimously approved with a vote of 5-0.

2. PUBLIC INPUT: President Weierman asked if there was any Public Input. The Public was allowed to comment from Zoom audio during this time.

No Registration

No Public Comment during this period

No Media Present

3. ANNOUNCEMENTS:

- Borough Offices will be closed Monday October 12<sup>th</sup> in Observance of the Columbus Day Holiday
- Next Council Meeting October 21<sup>st</sup> Regular Meeting @ 7:30PM via ZOOM
- Hatfield Chamber of Commerce will hold a ZOOM Meeting Program Monday October 26<sup>th</sup> at Noon

October 7, 2020

- HERC is Scheduled to meet Wednesday, October 28<sup>th</sup> @ 8:00AM via ZOOM
- Planning Commission is Scheduled to Meet Monday, November 2<sup>nd</sup> @ 7:00PM via ZOOM
- Borough Office is closed on Thursday October 8, 2020

#### 4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

Councilmember Ferguson asked questions regarding police and the election polling places. Lt. Robertson stated that police do not get involved unless called and a discussion ensued regarding safety on election day.

Councilmember DiLisio asked Assistant Manager Jaime Snyder to highlight any information she could as a poll worker.

Assistant Manager Jaime Snyder gave a brief update of information she had been provided by Montgomery County Voter Services as a poll worker.

President Weierman highlighted the EIT and LST Reports and stated they are not too bad through September but would imagine the last quarter will show some impact.

#### 5. MANAGERS REPORT: General Report and Project Updates. Manager DeFinis reviewed the Reports and made the following announcements:

##### 1. Land Use & Development Updates:

- A. St. Mary St. Kyrillos Coptic Church / Sewer Escrow Under Review
- B. Hatfield Auto Museum / Nothing New
- C. 122 ½ Towamencin Ave. / Access to Property / Under Review
- D. Salter's – Bought Old Firehouse – Plans to Renovate
- E. Edinburgh Square Subdivision – Final Plan Under Review
- F. 369 Edgewood Drive - Fence Permit Issued
- G. SEPTA Property / Two Interested Parties
- H. Howard Heckler Subdivision – Approved
- I. Bennett's Court – Still Planning to Submit Plans

##### 2. Utility Billing Update:

- A. Staff continues to monitor past due Electric & Sewer accounts. Residents are being sent reminders for PAST DUE ACCOUNTS.
- B. I encourage all account holders to take advantage of the cost-effective billing delivery opportunity.
- C. Electric Customer Portal now available.

##### 3. 2020 Project Updates:

- A. East Lincoln Avenue Bridge

October 7, 2020

B. Curb Ramp Bids – COVID-19 Early 2021

C. Paving - COVID-19 Early 2021

4. AMP R.I.C.E. BTM Peaking Project - Electric work in progress
5. PMEA Update - Website - Next Board Meeting November
6. AMI UPDATE – 1156 Meters installed / in-house prep for billing
7. HTMA Interceptor
8. HERC Update:

9. Items of Interest

- A. Monto Flu Vaccine Clinics
- B. Municipal Pension State Aid
- C. Fire Relief Payment
- D. DVIT Dividend
- E. DVWT Dividend
- F. PEC 50
- G. NPWA Annual Banquet
- H. Curb and Sidewalk Replacement Letter
- I. Hatfield Chamber of Commerce Newsletter

Councilmember DiLisio asked about the HTMA Interceptor and measuring the flow from the Borough to the Sewer Authority. Manager DeFinis stated that metering pit is what measures the flow and that the interceptor is the large main that several connections attach to.

Manager DeFinis requested the meeting be paused to address legal issues with the Solicitor. This discussion took place from 8:07PM till approximately 8:10PM. The meeting was then resumed and public comment was addressed at this time.

Solicitor Harper asked the person or persons who were just admitted to the Council Meeting to identify themselves.

The admitted party stated: Owen Wilcox

Solicitor Harper stated that the reason Borough Council requires registration for the meetings is that they are trying to eliminate any “Zoom Bombing” as other municipalities have has issues with their meetings and the Borough is trying to limit the number of people who have the log on information to legitimate citizens or others who have to address concerns with Borough Council and thus registration is required. Solicitor Harper added that a notice does go out requiring registration and since you did not register, that is why you were not automatically admitted this evening at 7:30PM. Solicitor Harper stated that if you could please register in the future this would eliminate any issues.

Owen Wilcox, 32 E. School Street, expressed that he understood but wanted to make a public comment this evening expressing the impracticality of the registration process as no one is required to register for in person meetings and there are many avenues that



October 7, 2020

other agencies such as DVRPC and the School Board are using to ensure safety of the meetings and registration is allowed right up till the start time even into the meetings. Mr. Wilcox added that to potentially not allow a member of the public to attend a public meeting is disturbing as stated in an email he sent.

Solicitor Harper stated that she appreciates Mr. Wilcox's comments but notes that the Borough of Hatfield is much smaller than those mentioned agencies with the number of employees and the number of people who can be checking to let people in so the Borough would really appreciate if you would comply with the registration procedures so you are able to be noticed correctly and let into the meeting. Solicitor Harper added that no one is trying to exclude you, the Borough just wants to make sure the meeting does not get "Zoom Bombed" as this has happened with other agencies.

#### 6. 2021 PRELIMINARY BUDGET REVIEW:

President Weierman stated that Council needs to focus on Capital projects and be made aware of the goal of completing these projects in 2021 & 2022.

Manager DeFinis went over the Capital Projects and the grant award amounts. Manager DeFinis highlighted a borrowing aspect for these projects with DVRFA as a way to finance the projects which he stated he would continue to have conversations about.

President Weierman added that there will be no recommendations this evening and that everyone needs to take a look at the budget and prepare any questions for BF&L.

Councilmember Ferguson added that as we go forward Committee Chairs need to look at projects and look what we can live without and what can be cut out. Councilmember Ferguson stated we need to see how we present this to the public as we do not want a negative perception on projects with shortfalls in the budget.

President Weierman highlighted the borrowing aspect due to low rates but added this needs to be looked into further but it is nice to know it is an option.

A discussion ensued amongst Council regarding the budget and what decisions Council will be looking at in the future.

#### 7. NEW BUSINESS / DISCUSSION ITEMS:

A. Halloween Movie Night - October 29, 2020

B. 43 Roosevelt Avenue Subdivision

October 7, 2020

Manager DeFinis stated that this property was purchased and is intended to be a knock down of a single-family house and replacing with a few twin units. Manager DeFinis added that it is intended to be on the next Planning Commission Meeting.

Solicitor Harper stated that she believes she knows the developer and added that she ran into Mr. D'Angelo and he suggested that the Borough will see a set of new plans in the near future.

C. ZHB Notice 308 W. Broad Street – Thursday, October 29<sup>th</sup>.

#### 8. OLD BUSINESS:

##### A. REPORTS AND CORRESPONDENCE:

Manager DeFinis and President Weierman updated and answered questions regarding the Reports and Correspondence. Lieutenant Robertson answered questions regarding the Police Report.

- Monthly Investment Report
- Monthly EIT / LST Report
- Police Department Report
- Fire Department Report
- Public Works Department Report
- Engineering Report
- Zoning Officer, Building Code, Property Maintenance Report
- Fire Marshal / Fire Safety Inspection Report
- Pool Advisory Board Report

Councilmember Ferguson asked about the final cleanup items for the municipal complex.

Manager DeFinis highlighted the items including the stream clean up, paving, and the sign.

Councilmember Kroesser spoke about the water run off of Chestnut Street and how it runs down the driveway and freezes and suggested salting it more this winter.

President Weierman mentioned an inlet or pushing water off to the railroad side could be a solution but that the Public Works will salt the road just as they salt all roads in the Borough.

#### 9. ACTION ITEMS: (public was taken of mute for any comments)

October 7, 2020

10. ADJOURNMENT:

Motion: A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of October 7, 2020. The motion was seconded by Councilmember DiLisio and unanimously approved with a vote of 5-0. The meeting adjourned at 8:38PM

*Executive Session Personnel, Litigation and Real Estate*

Respectfully Submitted,  
Jaime E. Snyder  
Assistant Manager

HATFIELD BOROUGH COUNCIL  
REGULAR MEETING  
October 21, 2020

MINUTES

THIS MEETING WAS HELD ON ZOOM WITH THE PUBLIC  
AVAILABLE BY ZOOM AUDIO

CALL TO ORDER AND ROLL CALL:

- (X) John H. Weierman, President
  - (X) John Kroesser, Vice President
  - (X) Salvatore DiLisio Jr.
  - (X) Jason Ferguson
  - (X) Lawrence G. Stevens
- (X) Mayor, Robert L. Kaler III

The record shows that five members of Council were present at roll call, as well as, Mayor Robert L. Kaler, III, Solicitor Catherine M. Harper; Timoney Knox LLP, Borough Manager Michael J. DeFinis, Assistant Manager Jaime E. Snyder and Treasurer Diane A. Farrall.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Regular Meeting Agenda of October 21, 2020. The motion was seconded by Councilmember Ferguson and unanimously approved with a vote of 5-0.

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the Minutes of the September 2, 2020 Workshop & September 16, 2020 Regular Meetings

Motion: A motion was made by Councilmember Ferguson to Approve the Minutes of the September 2, 2020 Workshop & September 16, 2020 Regular Meetings. The motion was seconded by Councilmember DiLisio and unanimously approved with a vote of 5-0.

3. PUBLIC INPUT: President Weierman asked if there was any Public Input. The Public was allowed to comment from Zoom audio during this time. No Media Present.

Owen Wilcox, 32 E. School Street, addressed Borough Council and spoke about the need for transparency. Mr. Wilcox stressed that he would like to be able to join the Zoom Meetings via the video option and not just by audio and that recordings are placed on the website. Mr. Wilcox also stated that he believed the website could be organized a little better to make information easier to find and the addition of Borough Council contacts and Committee information along with email addresses would make for better transparency and the ability to contact Council outside of the meeting setting.

President Weierman stated that Council can look into recording meetings and posting them to the website.

Councilmember Stevens added that he agreed that the website could be updated for easier accessibility.

4. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- Hatfield Chamber of Commerce will hold a ZOOM Meeting Program Monday, October 26<sup>th</sup> at Noon
- ZHB is scheduled to meet on October 29<sup>th</sup> at 7:00PM via ZOOM
- Movie Night in the Park October 29<sup>th</sup> at 6:00PM Halloween Theme
- Planning Commission is scheduled to meet on November 2, 2020 via ZOOM
- Borough Council Meetings Workshop November 4, 2020 & Regular Meeting November 18, 2020
- The Borough Office will be Closed Wednesday November 11<sup>th</sup> in Honor of Veterans Day
- HMHS is Scheduled to Meet Tuesday, November 24<sup>th</sup> via FACEBOOK
- The Borough Office will be Closed Thursday & Friday November 26<sup>th</sup> & 27<sup>th</sup> for the Thanksgiving Holiday

5. STANDING REPORTS FROM COMMITTEE CHAIRS AND MAYOR:

Councilmember Ferguson stated that an updated five-year road plan and projects list was included in the packets and that the Public Works Committee would like feedback on this list and items in the budget. Councilmember Ferguson added to please let himself or Councilmember Stevens know of any adjustments or cuts you feel should be addressed.

Manager DeFinis highlighted the items on the lists such as the ADA Curb Ramp Projects, Road Paving Projects, Stormwater and Storm Sewer Projects.

6. NEW BUSINESS:

A. Meeting with AMP President / CEO Jolene Thompson

Manager DeFinis stated that Jaime and I talked with Jolene Thompson President / CEO of AMP for an hour regarding our partnership with AMP. Manager DeFinis stated that this conversation was very productive and President Weierman added that he was happy that she would take time to have conversations with municipal partners.

7. OLD BUSINESS:

8. 2021 BUDGET REVIEW:

President Weierman stated at this point you are not seeing anything approaching the final version of the budget and the BF&L Committee has spent some significant time going over this budget and the General Fund. President Weierman added that any Committee Chair that see's anything in any line item that they want reviewed and addressed should contact the BF&L Committee. President Weierman added that the Capital Projects Fund, needs specific attention as this is where the majority of the Grant Projects are located. President Weierman stated that this budget needs to be looked at hard over the next few weeks and decisions and adjustments will need to be made as we are still looking at a projected approval date of the Workshop Meeting in December.

9. ACTION ITEMS: (the public was taken off mute for any comments)

10. MOTION TO APPROVE PAYMENT OF THE BILLS:

President Weierman and Manager DeFinis reviewed and answered questions regarding the bill list.

Motion: A motion was made by Councilmember Kroesser to approve payment of the bills. The motion was Councilmember Ferguson.

President Weierman asked if there were any comments or questions. There were no comments or questions.

The motion was approved unanimously with a vote of 5-0.

11. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Regular Meeting October 21, 2020. The motion was seconded by Councilmember Ferguson

and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:12PM.

Respectfully Submitted,  
Jaime E. Snyder  
Assistant Manager

### **3. PUBLIC INPUT:**

**Please rise, state your name and address and  
the reason for addressing Council**



#### 4. ANNOUNCEMENTS:

- ZHB is scheduled to meet on November 19<sup>th</sup> at 7:00PM via ZOOM
- Hatfield Chamber of Commerce is scheduled to meet Monday, November 23<sup>rd</sup> at Noon via ZOOM
- HMHS is Scheduled to Meet Tuesday, November 24<sup>th</sup> at 7:00PM via Facebook
- The Borough Office will be Closed Thursday & Friday November 26<sup>th</sup> & 27<sup>th</sup> for the Thanksgiving Holiday
- The Planning Commission is scheduled to meet on November 30, 2020 in Person in Borough Council Chambers
- Borough Council Meetings Workshop December 2, 2020 & Regular Meeting December 16, 2020

**5. REPORTS FROM STANDING COMMITTEES  
AND MAYOR:**

**6. OLD BUSINESS / DISCUSSION ITEMS:  
A. HTMA Upper Interceptor Replacement  
Project Payment Request No. 3 Final Payment**

# Hatfield Township

MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*  
Donald Atkiss, *Vice Chairman*  
George Landis, *Asst. Secretary*  
Barry Wert, *Secretary / Asst. Treasurer*  
Charles Sibel, *Treasurer*

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,  
Maxwell & Lupin ~ *Solicitor*

OCT 23 2020

MD

October 21, 2020

Michael DeFinis  
Hatfield Borough Manager  
P.O. Box 190  
Hatfield, PA 19440

Dear Mr. DeFinis:

Enclosed please find copies of Doli Construction's Final Payment application for payment for work on the Upper Interceptor Replacement Project, approved by the Board at Tuesday's Board meeting, October 13, 2020. The application for payment totals \$243,563.52. This payment includes the negotiated change order in the amount of \$166,390.09 for the removal of concrete encasement. Hatfield Borough's portion at 23% is \$56,019.61.

## CERTIFICATION

The undersigned Executive Director of Hatfield Township Municipal Authority hereby approves the payment request and certifies that:

The obligation was properly incurred, the amount of the payment request is due and unpaid, the work has been performed and inspected, and the material, supplies or equipment has been installed in the project and/or has been delivered either at the project site (or in the case of fabricated materials, at such other place of storage as the Executive Director of Hatfield Township Municipal Authority and the Engineer/Architect for the project for which payment is being requested shall have approved) and are covered by the builder's/contractor's risk insurance, and that all work, material supplies, and equipment for which payment is to be made are in the signer's opinion, in accordance with the plans and specifications.



Peter Dorney, Executive Director  
Hatfield Township Municipal Authority

10/21/2020  
Date

cc: Paul Mullin, HRMML

**6. OLD BUSINESS / DISCUSSION ITEMS:  
B. Resolution 2020-23 Transfer of Funds**

**BOROUGH OF HATFIELD  
MONTGOMERY COUNTY, PA**

**RESOLUTION NO. 2020-23**

**A RESOLUTION OF THE BOROUGH COUNCIL OF THE  
BOROUGH OF HATFIELD CONCERNING  
THE TRANSFER OF FUNDS**

**WHEREAS**, the Borough of Hatfield has maintained a Priority Business Savings banking account at Harleysville Bank under the Bank Account [REDACTED] and

**WHEREFORE**, Borough Council now determines that it would be in their best interest to transfer \$ 56,020.00 from the Harleysville Bank Account [REDACTED] to the Sewer Fund identified in the Borough Budget as Fund No. 08 for Payment No. 3 Final Payment of the HTMA Upper Interceptor Replacement Project.

**NOW THEREFORE**, the Borough Council does hereby approve the transfer of \$ 56,020.00 from the Harleysville Bank Account [REDACTED] to the Sewer Fund identified in the Borough Budget as Fund No. 08 for Payment No. 3 Final Payment of the HTMA Upper Interceptor Replacement Project, and authorizes any of the following to execute whatever documentation is required by the financial institution to accomplish this: Michael J. DeFinis, Borough Manager; Diane Farrall, Borough Treasurer; Jaime Snyder, Assistant Borough Manager, or John H. Weierman, President of Hatfield Borough Council.

**APPROVED** this 18<sup>th</sup> day of November 2020, with Council Members

\_\_\_\_\_ voting "Aye"  
and \_\_\_\_\_ voting "Nay."

ATTEST

BOROUGH OF HATFIELD

By: \_\_\_\_\_  
Michael J. DeFinis, Secretary

By: \_\_\_\_\_  
John H. Weierman, Borough Council President

Approved by the Mayor this 18<sup>th</sup> day of November 2020.

\_\_\_\_\_  
Mayor Robert L. Kaler, III

**6. OLD BUSINESS / DISCUSSION ITEMS:  
C. E.R. Stuebner Payment Request No. 19 Final  
Payment**



**STUEBNER**

October 29, 2020

Borough of Hatfield  
401 S Main Street  
Hatfield, PA 19440

Attention: Mike Definis  
mdefinis@hatfieldborough.com

ERS Job #18002

Reference: Hatfield Borough Municipal Complex  
401 S Main Street, Hatfield, PA 19440

We are forwarding three (3) copies of the following:

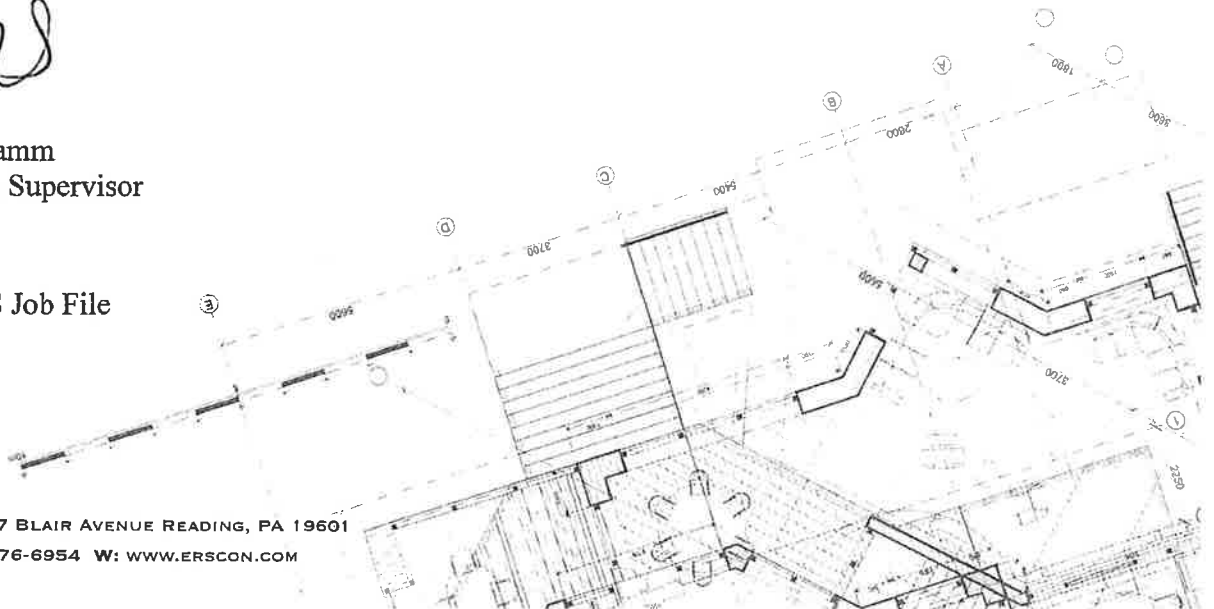
1. Application and Certificate for Payment #19 (revised) in the amount of \$19,626.35 dated 09/30/20
2. C O #3 executed

For approval and submission to owner for payment. If there are any corrections, please notify Jeff Donahue at JDonahue@erscon.com) in writing immediately.

Respectfully submitted,

Terry L. Stamm  
Accounting Supervisor

Copy: ERS Job File





# AIA® Document G701™ - 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Hatfield Borough Municipal Complex 401 S. Main Street, Hatfield, PA 19440	<b>CONTRACT INFORMATION:</b> Contract For: General Construction Date: October 21, 2020	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 003 Date: October 21, 2020
<b>OWNER:</b> <i>(Name and address)</i> Borough of Hatfield  401 S. Main Street Hatfield, PA 19440	<b>ARCHITECT:</b> <i>(Name and address)</i> Kelly, Clough, Bucher and Associates, Inc. 8 East Broad Street Hatfield, PA 19440	<b>CONTRACTOR:</b> <i>(Name and address)</i> E.R. Stuebner, Inc.  227 Blair Avenue Reading, PA 19601

**THE CONTRACT IS CHANGED AS FOLLOWS:**



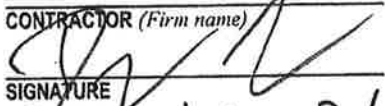
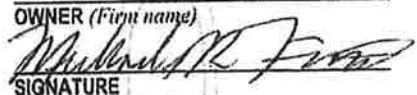
*(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)*

The original Contract Sum was	\$ 3,614,000.00
The net change by previously authorized Change Orders	\$ -113,606.07
The Contract Sum prior to this Change Order was	\$ 3,500,393.93
The Contract Sum will be decreased by this Change Order in the amount of	\$ 4,373.65
The new Contract Sum including this Change Order will be	\$ <u>3,496,020.28</u>
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

\*The decreased amount of \$4,373.65 is the total of Eddie's Electric Credit of \$1,373.65 and a \$3,000 credit (COR 63 credit for paving out front of the municipal complex.)\*

**NOTE:** This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.**

Kelly, Clough, Bucher and Associates, Inc. <hr/> <b>ARCHITECT</b> <i>(Firm name)</i>  <hr/> SIGNATURE <hr/> <b>FRED W. DISERANTO</b> PRINTED NAME AND TITLE <hr/> 10/27/20 DATE	E.R. Stuebner, Inc.  <hr/> <b>CONTRACTOR</b> <i>(Firm name)</i>  <hr/> SIGNATURE <hr/> <b>DOUGLAS A. GEORGE</b> <i>Pres/CEO</i> PRINTED NAME AND TITLE <hr/> 10/28/2020 DATE	Borough of Hatfield <hr/> <b>OWNER</b> <i>(Firm name)</i>  <hr/> SIGNATURE <hr/> <b>Michael J. DeFlora</b> PRINTED NAME AND TITLE <hr/> 10-21-2020 DATE
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# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF 5 PAGES

TO OWNER:  
BOROUGH OF HATFIELD  
37 N MARKET STREET  
HATFIELD, PA 19440

PROJECT: HATFIELD BOROUGH  
MUNICIPAL COMPLEX  
401 S MAIN STREET  
HATFIELD, PA 19440

APPLICATION NO: 19  
PERIOD TO: 09/30/20

Distribution to:

<input type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

FROM CONTRACTOR:  
E. R. STUEBNER, INC.  
227 BLAIR AVENUE  
READING PA 19601

VIA ARCHITECT: KCBA Architects  
8 E Broad Street  
Hatfield, PA 19440

PROJECT NOS:

CONTRACT FOR: General Construction

CONTRACT DATE 03/16/18

ERS JOB# 18002

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	3,614,000.00
2. Net change by Change Orders	\$	(117,979.72)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	3,496,020.28
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	3,496,020.28
5. RETAINAGE:		
a. % of Completed Work (Column D + E on G703)	\$	0.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	3,496,020.28
7. LESS PREVIOUS-CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,476,393.93
8. CURRENT PAYMENT DUE	\$	19,626.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: E. R. STEUBNER, INC.

By: [Signature] Date: 10/28/20  
State of: PA County of: Berks  
Subscribed and sworn to before me this 28th day of October, 2020  
Notary Public: Leroy Lynn Stamm My commission expires September 9, 2023  
My Commission expires: September 9, 2023 Commission number 1117313  
Member, Pennsylvania Association of Notaries

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... \$ 19,626.35

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: KCBA Architects

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

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		\$113,606.07
Total approved this Month		\$4,373.65
TOTALS		\$117,979.72
NET CHANGES by Change Order		\$117,979.72

PLEASE REMIT A CHECK  
WE DO NOT ACCEPT  
WIRE TRANSFERS

## REQUEST FOR PAYMENT DETAIL

Project: 18-002 / Hatfield Borough Munc Complex

Invoice: 8418

Draw: 19

Period Ending Date : 9/30/2020 Detail Page 2 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01-000	GENERAL CONDITIONS								
01-005	Bonds and Insurance	205,000.00	205,000.00			205,000.00	100.00		
01-010	Site Mobilization	145,000.00	145,000.00			145,000.00	100.00		
01-015	Supervision	105,000.00	105,000.00			105,000.00	100.00		
01-020	General Conditions	175,000.00	175,000.00			175,000.00	100.00		
01-025	Construction Facilities	45,000.00	45,000.00			45,000.00	100.00		
01-030	Cleanup / Waste Management	20,000.00	20,000.00			20,000.00	100.00		
01-100	ALLOWANCES	156,850.00	156,850.00			156,850.00	100.00		
03-000	DIVISION 03 - CONCRETE								
03-005	ICF	175,000.00	175,000.00			175,000.00	100.00		
03-010	CAST-IN-PLACE	130,000.00	130,000.00			130,000.00	100.00		
03-015	NON-SHRINK GROUT	2,500.00	2,500.00			2,500.00	100.00		
04-000	DIVISION 04 - MASONRY								
04-005	UNIT MASONRY	225,000.00	225,000.00			225,000.00	100.00		
04-010	MANUF. STONE VENEE	20,000.00	20,000.00			20,000.00	100.00		
05-000	DIVISION 05 - METALS								
05-005	STRUCT. STEEL FRAMING	175,000.00	175,000.00			175,000.00	100.00		
05-010	STEEL JOIST	25,000.00	25,000.00			25,000.00	100.00		
05-015	STEEL DECK	15,000.00	15,000.00			15,000.00	100.00		
05-020	CFMF	10,000.00	10,000.00			10,000.00	100.00		
05-025	METAL FABRICATIONS	10,000.00	10,000.00			10,000.00	100.00		
05-030	METAL STAIRS	8,000.00	8,000.00			8,000.00	100.00		
05-035	METAL RAILINGS	14,000.00	14,000.00			14,000.00	100.00		
06-000	DIVISION 06 - WOOD & PLAS								
06-005	ROUGH CARPENTRY	3,000.00	3,000.00			3,000.00	100.00		
06-010	SHEATHING	5,800.00	5,800.00			5,800.00	100.00		
06-015	WOOD TRUSSES	94,100.00	94,100.00			94,100.00	100.00		
06-020	INT. ARCH. WOODWORK	12,000.00	12,000.00			12,000.00	100.00		
07-000	DIV 07 - THERMAL & MOIST								
07-005	DAMPPROOFING	5,000.00	5,000.00			5,000.00	100.00		
07-010	SHEET WATERPROOFING	10,000.00	10,000.00			10,000.00	100.00		
07-015	THERMAL INSULATION	2,200.00	2,200.00			2,200.00	100.00		
07-020	WATER-DRAINAGE EFIS	1,200.00	1,200.00			1,200.00	100.00		



## REQUEST FOR PAYMENT DETAIL

Project: 18-002 / Hatfield Borough Munc Complex

Invoice: 8418

Draw: 19

Period Ending Date: 9/30/2020 Detail Page 4 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-005	VISUAL DISPLAY SURFACES	1,200.00	1,200.00			1,200.00	100.00		
10-010	SIGNAGE	2,800.00	2,800.00			2,800.00	100.00		
10-015	TOILET ACCESSORIES	8,500.00	8,500.00			8,500.00	100.00		
10-020	FIRE PROTECTION SPECIAL	1,000.00	1,000.00			1,000.00	100.00		
10-025	POSTAL SPECIALTIE	700.00	700.00			700.00	100.00		
12-000	DIV 12- FURNISHINGS								
12-010	WINDOW SHADES	12,500.00	12,500.00			12,500.00	100.00		
12-015	PLAM CASEWORK	52,000.00	52,000.00			52,000.00	100.00		
14-000	DIV14- CONVEYING EQUIPM								
14-050	HYDRAULIC ELEVATORS	72,000.00	72,000.00			72,000.00	100.00		
21-000	DIV 21 - FIRE PROTECTI								
21-005	FIRE SUPR SPRINKLER SYS	48,000.00	48,000.00			48,000.00	100.00		
22-000	DIV 22- PLUMBING								
22-010	UG Sanitary - Material	7,500.00	7,500.00			7,500.00	100.00		
22-011	UG Sanitary - Labor	9,500.00	9,500.00			9,500.00	100.00		
22-015	AG San./Storm - Material	9,000.00	9,000.00			9,000.00	100.00		
22-016	AG San./Storm - Labor	8,500.00	8,500.00			8,500.00	100.00		
22-020	Domestic Water - Material	17,000.00	17,000.00			17,000.00	100.00		
22-021	Domestic Water - Labor	10,000.00	10,000.00			10,000.00	100.00		
22-025	Carriers - Material	4,000.00	4,000.00			4,000.00	100.00		
22-026	Carriers - Labor	4,500.00	4,500.00			4,500.00	100.00		
22-030	Water Heater / Exp. Tank - Mat	5,500.00	5,500.00			5,500.00	100.00		
22-031	Water Heater / Exp. Tank - Lab	4,000.00	4,000.00			4,000.00	100.00		
22-035	Sump Pump - Material	3,400.00	3,400.00			3,400.00	100.00		
22-036	Sump Pump - Labor	1,500.00	1,500.00			1,500.00	100.00		
22-040	Fixtures - Material	23,000.00	23,000.00			23,000.00	100.00		
22-041	Fixtures - Labor	6,500.00	6,500.00			6,500.00	100.00		
22-045	HVAC/PLBG Insulation - Mater	6,000.00	6,000.00			6,000.00	100.00		
22-046	HVAC/PLBG Insulation - Labor	14,000.00	14,000.00			14,000.00	100.00		
22-050	Labeling / Tagging	2,000.00	2,000.00			2,000.00	100.00		
23-000	DIV 23 HVAC								
23-010	AHU/Condenser - Equipment	74,000.00	74,000.00			74,000.00	100.00		
23-011	LAHU/Condenser -Labor	5,000.00	5,000.00			5,000.00	100.00		

## REQUEST FOR PAYMENT DETAIL

Project: 18-002 / Hatfield Borough Munc Complex

Invoice: 8418

Draw: 19

Period Ending Date : 9/30/2020 Detail Page 5 of 5 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
23-015	HVAC Equipment - Material	10,000.00	10,000.00			10,000.00	100.00		
23-016	HVAC Equipment - Labor	4,000.00	4,000.00			4,000.00	100.00		
23-020	Sheetmetal - Material	20,000.00	20,000.00			20,000.00	100.00		
23-021	Sheetmetal - Labor	60,000.00	60,000.00			60,000.00	100.00		
23-025	Refrigerant - Material	4,000.00	4,000.00			4,000.00	100.00		
23-026	Refrigerant - Labor	9,500.00	9,500.00			9,500.00	100.00		
23-030	G-R-D - Material	3,000.00	3,000.00			3,000.00	100.00		
23-031	G-R-D - Labor	6,000.00	6,000.00			6,000.00	100.00		
23-035	Balancing	2,500.00	2,500.00			2,500.00	100.00		
23-040	HVAC Start-up	1,500.00	1,500.00			1,500.00	100.00		
26-000	DIV 26- ELECTRICAL								
26-005	ELECTRICAL SERVICE	75,000.00	75,000.00			75,000.00	100.00		
26-010	ELECTRICAL ROUGH IN	125,000.00	125,000.00			125,000.00	100.00		
26-015	ELECTRICAL LIGHTS/FIXTURES	35,000.00	35,000.00			35,000.00	100.00		
31-000	DIV 31- EARTHWORK								
31-005	SITE CLEARING	157,000.00	157,000.00			157,000.00	100.00		
31-010	EARTH MOVING	225,000.00	225,000.00			225,000.00	100.00		
32-000									
32-005	ASPHALT PAVEMENT	55,000.00	55,000.00			55,000.00	100.00		
32-010	CONCRETE PAVEMENT	9,500.00	9,500.00			9,500.00	100.00		
32-015	CONC PVG JOINT SEALANT	2,500.00	2,500.00			2,500.00	100.00		
32-020	TACTILE WARNING SURFACE	750.00	750.00			750.00	100.00		
32-030	SEGMENTAL RETAINING WALL	5,000.00	5,000.00			5,000.00	100.00		
32-035	TURF AND GRASSES	1,500.00	1,500.00			1,500.00	100.00		
32-040	PLANTS	500.00	500.00			500.00	100.00		
33-000	DIV 33 - UTILITIES								
33-005	SITE UTILITIES	25,000.00	25,000.00			25,000.00	100.00		
90-001	Change Order 1	-83,606.07	-83,606.07			-83,606.07	100.00		
90-002	Change Order 2	-30,000.00	-30,000.00			-30,000.00	100.00		
90-003	Change Order 3	-4,373.65		-4,373.65		-4,373.65	100.00		
99-001	Punchlist items to complete		-24,000.00	24,000.00					

Totals	3,496,020.28	3,476,393.93	19,626.35		3,496,020.28	100.00		
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**6. OLD BUSINESS / DISCUSSION ITEMS:  
D. 43 Roosevelt Avenue Subdivision Waiver of  
Time Limitations**

NOV - 9 2020

MD

**HATFIELD BOROUGH  
WAIVER OF TIME LIMITATIONS**

TO THE MEMBERS OF THE HATFIELD BOROUGH COUNCIL AND  
HATFIELD BOROUGH PLANNING COMMISSION:

WE/I, ABP Investments Inc, the Applicant  
or the Applicant's attorney, do hereby waive the requirements of the  
Pennsylvania Municipalities Planning Code for a decision on our land  
development/subdivision application of a decision within 60 days under  
Section 508 of the Pennsylvania Municipalities Planning Code. We  
understand that we may revoke this waiver by giving the Borough  
Manager and Solicitor sixty (60) days' written notice of our intention to do  
so.

Signature

ABP Investments Inc

Print or Type Name

43 Roosevelt Ave Hatfield PA 19426

Address

215 643 9700

Telephone

Herling3@LWF.com

Email address

Dated: 11/1/20



**6. OLD BUSINESS / DISCUSSION ITEMS:  
E. Conditional Use Hearing: 40 West Broad  
Street Scheduled for December 2, 2020**

**NOTICE**

NOTICE IS HEREBY GIVEN that Borough Council of Hatfield will hold a public hearing on the application of **WANDA MCCONNELL, 40 West Broad Street, in Hatfield Borough**, for a Conditional Use approval to construct a 1224 square foot garage as an accessory building on the property in the R-3 Residential/Commercial Zoning District where accessory buildings are otherwise limited by the Hatfield Borough Zoning Code to no more than 700 square feet and 15 feet in height. A hearing has been scheduled for Wednesday, December 2, 2020 at 7:30 p.m. at the Hatfield Municipal Building at 401 S. Main Street in Hatfield but due to COVID-19 pandemic restrictions may be held by Zoom or other video conferencing to hear the applicant's request. All interested parties should check the Borough website and register to participate in the hearing. Borough Council may, but is not required to, make a decision on the application at the workshop meeting, which follows the hearing.

In the event any person is disabled and requires special assistance to participate in the hearing, please contact Borough Manager, Michael DeFinis at the Borough office at (215) 855-0781 in advance of the hearing.  
**BOROUGH OF HATFIELD**  
**CATHERINE M. "KATE"**  
**HARPER, ESQUIRE**  
Solicitor for Hatfield Borough  
LAN Nov 17, 24 a.1

On Tue, Nov 10, 2020 at 2:11 PM Robin Leedom <[REDACTED]> wrote:

Dear Legals,

Attached please find a legal ad to be **run two times, Tuesday, November 17, 2020 and Tuesday, November 24, 2020**. Please send the original Proofs of Publication and Invoice directly to the Borough of Hatfield.

Please confirm receipt of this email.

**6. OLD BUSINESS / DISCUSSION ITEMS:  
F. 2021 Budget Advertising Requirements**



# Borough of Hatfield

Montgomery County, Pennsylvania

## Memorandum

### **BOROUGH OF HATFIELD**

To: Borough Council & Mayor Kaler  
From: Jaime E. Snyder, Assistant Manager  
Date: November 4, 2020  
Subject: 2021 Advertising Requirements

- Notice that the Budget is available for inspection must run ONCE at least TEN days before its adoption
- Tax Ordinance must be run ONCE at least SEVEN days before it is adopted
- Electric Fee / Rate Increase is adopted by Resolution and no advertising is required
- Sewer Fee / Rate Increase is adopted by Resolution and no advertising is required
- If NO Tax increase, a Resolution is adopted and no advertising is required

### **EXAMPLE TIME FRAME WITH TAX INCREASE:**

Motion to Advertise November 18, 2020 **BOTH** the proposed 2021 budget and the Tax Ordinance (if raised), which requires a hearing to be held. (FYI after advertising you can still make changes to the budget)

Tax Ordinance Hearing will be advertised to take place on December 2, 2020 at the December Workshop Meeting.

At either the December 2, 2020 or the December 16, 2020 Meetings these will need to be adopted:

- 2021 Budget (appropriating specific funds)
- Tax Ordinance (if raised)
- Tax Resolution (if not raised)
- Electric Increase Resolution (if adjusted)
- Sewer Increase Resolution (if adjusted)
- 2021 Wages Resolution

401 S. Main Street  
P.O. Box 190  
Hatfield, PA 19440

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

**6. OLD BUSINESS / DISCUSSION ITEMS:  
G. 2021 Meeting Dates**

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2021 on the following dates:  
WORKSHOP / REGULAR MEETING. Meetings begin at 7:30 PM**

Borough Council Dates:

January 6, 2021  
January 20, 2021  
February 3, 2021  
February 17, 2021  
March 3, 2021  
March 17, 2021  
April 7, 2021  
April 21, 2021  
May 5, 2021  
May 19, 2021  
June 16, 2021  
July 21, 2021  
August 18, 2021  
September 1, 2021  
September 15, 2021 (Strategic Planning 5:30PM)  
September 15, 2021  
October 6, 2021  
October 20, 2021  
November 3, 2021  
November 17, 2021  
December 1, 2021  
December 15, 2021

**The Borough of Hatfield Planning Commission will hold its meetings for the year 2021 on the following dates. Meetings begin at 7:00 PM**

Planning Commission Dates:

January 4, 2021  
February 1, 2021  
March 1, 2021  
April 5, 2021  
May 3, 2021  
June 14, 2021 (Due to PSAB)  
July 12, 2021  
August 2, 2021  
August 30, 2021  
October 4, 2021  
November 1, 2021  
November 29, 2021

**The Borough of Hatfield HERC Committee will hold its meetings for the year 2021 on the following dates. Meetings begin at 8:00 AM**

HERC Meeting Dates:

January 27, 2021  
February 24, 2021  
March 24, 2021

April 28, 2021  
May 26, 2021  
June 23, 2021  
July 28, 2021  
August 25, 2021  
September 22, 2021  
October 27, 2021  
November 17, 2021  
December 15, 2021

The Borough of Hatfield Zoning Hearing Board convenes on a case-by-case basis. Sufficient public notice will be provided when applications for a hearing are submitted. **All meetings will be held at the Hatfield Borough Municipal Complex 401 South Main Street Hatfield, PA 19440.** The public is invited and encouraged to attend. The Municipal Complex is wheel chair accessible. Any person that requires a special accommodation should contact the Borough offices at 215-855-0781 at least three days in advance of the meeting.

Michael J. DeFinis  
Borough Manager/Secretary

DRAFT

**7. NEW BUSINESS:  
A. Citizen of the Year**



**7. NEW BUSINESS:  
B. Years of Service Award**

**MEMORANDUM**

To: Mayor Kaler, Borough Council & Michael DeFinis

From: Michael DeFinis

Re: Recognition Program

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**Board & Committee Recognition**

**Employees**

James Baskin- 5 years Resolution \$25.00 Gift Card/ March 2020

Lindsay Hellmann- 5 years Resolution \$25.00/ August 2020

**7. NEW BUSINESS:**  
**C. 2021 Estimated Assessed Tax Valuation**

MONTGOMERY COUNTY  
BOARD OF COMMISSIONERS

VAL A. ARKOOSH, MD, MPH, CHAIR  
KENNETH E. LAWRENCE, JR., VICE CHAIR  
JOSEPH C. GALE, COMMISSIONER

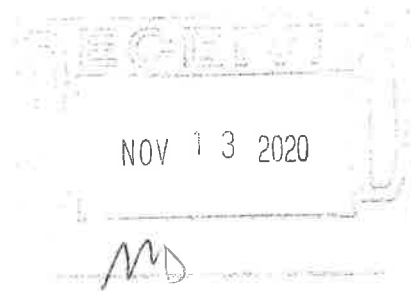


BOARD OF ASSESSMENT APPEALS

MONTGOMERY COUNTY COURTHOUSE • PO Box 311  
NORRISTOWN, PA 19404-0311  
610-278-3761  
[WWW.MONTCOPA.ORG](http://WWW.MONTCOPA.ORG)

JOSEPH S. FOSTER, CHAIRMAN  
PATRICK J. COSTELLO, BOARD MEMBER  
ROBERT L. ADSHEAD, BOARD MEMBER

November 10, 2020



Dear Sir/Madam:

This letter certifies that for tax year **2021** the "*estimated*" assessed valuation for the tax duplicate will be:

**\$ 136,326,040**

For: **HATFIELD BOROUGH**

Respectfully,

**Robert E. Wright, Chief Assessor**  
**Montgomery County Board of Assessment Appeals**

Cc: TAX COLLECTOR  
/MUNICIPAL SECRETARY/MANAGER  
SCHOOL DISTRICT SECRETARY/BUS MANAGER

## 8. 2021 BUDGET REVIEW

**2021 BUDGET**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SUBTOTAL</b>	<b>BEGINNING FUND BALANCE</b>
01-GENERAL	\$1,936,523.90	\$1,924,230.61	\$12,293.28	\$0.00
03-FIRE PROTECTION	\$64,020.32	\$63,437.00	\$583.32	\$0.00
07-ELECTRIC	\$4,002,100.00	\$3,896,760.94	\$105,339.06	\$0.00
08-SEWER	\$808,040.00	\$773,459.14	\$34,580.86	\$0.00
18-CAPITAL PROJECTS	\$2,314,082.00	\$2,313,232.00	\$850.00	\$0.00
21-SINKING	\$80,700.00	\$80,700.00	\$0.00	\$0.00
30-CAPITAL RESERVE	\$5,000.00	\$5,000.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$68,250.00	\$68,250.00	\$0.00	\$0.00
35-HIGHWAY AID	\$78,379.86	\$262,730.53	(\$184,350.67)	\$271,511.98
<b>TOTAL</b>	<b>\$9,357,096.08</b>	<b>\$9,387,800.23</b>	<b>(\$30,704.15)</b>	<b>\$271,511.98</b>

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
<b>REAL ESTATE AND LOCAL TAXES</b>										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$231,290	\$233,872	\$233,040	\$231,372	\$238,031	\$238,031	\$272,035	.002 Mills
Tax	301.300	RE Taxes Delinquent	\$0	\$0		\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$3,223	\$692	\$1,563	\$1,511	\$2,267	\$1,000	\$1,000	
		<b>SUBTOTAL</b>	<b>\$234,513</b>	<b>\$234,564</b>	<b>\$234,603</b>	<b>\$232,883</b>	<b>\$241,298</b>	<b>\$240,031</b>	<b>\$274,035</b>	
Local	310.100	Real Estate Transfer Tax	\$97,259	\$36,829	\$100,795	\$25,345	\$38,017	\$55,000	\$40,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$410,623	\$425,753	\$429,613	\$308,239	\$462,359	\$440,000	\$400,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,578	\$38,725	\$40,170	\$27,669	\$41,504	\$39,500	\$32,500	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$545,461</b>	<b>\$501,307</b>	<b>\$570,578</b>	<b>\$361,253</b>	<b>\$500,376</b>	<b>\$535,500</b>	<b>\$473,500</b>	
<b>LICENSES, PERMITS AND FINES</b>										
Bus. Lic &	321.620	Plumbers License	\$100	\$180	\$100	\$0	\$0	\$80	\$82	
Permits	321.630	Electricians License	\$50	\$0	\$0	\$100	\$150	\$155	\$159	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Cable TV Franchise	\$24,957	\$22,976	\$22,107	\$15,752	\$23,627	\$26,825	\$24,000	
	321.810	Verizon Franchise	\$33,093	\$25,423	\$25,086	\$23,182	\$34,772	\$30,379	\$31,290	
	321.900	Pole Rental Fee	\$0	\$0	\$6,338	\$975	\$975	\$975	\$975	
		<b>SUBTOTAL</b>	<b>\$58,200</b>	<b>\$48,580</b>	<b>\$53,631</b>	<b>\$40,008</b>	<b>\$59,525</b>	<b>\$58,414</b>	<b>\$56,507</b>	
Non-Bus	322.820	Street Encroach Permit	\$76	\$280	\$252	\$0	\$0	\$401	\$413	
Permits		<b>SUBTOTAL</b>	<b>\$76</b>	<b>\$280</b>	<b>\$252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401</b>	<b>\$413</b>	
Fines	331.110	Vehicle Code Violations	\$278	\$724	\$525	\$1,512	\$2,267	\$661	\$681	
	331.120	Ord./State Pol. Fines	\$1,526	\$1,500	\$1,387	\$641	\$961	\$1,195	\$1,231	

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		<b>SUBTOTAL</b>	<b>\$1,805</b>	<b>\$2,224</b>	<b>\$1,912</b>	<b>\$2,152</b>	<b>\$3,229</b>	<b>\$1,856</b>	<b>\$1,912</b>	
<b>INTEREST AND RENTAL EARNINGS</b>										
Interest	341.000	Interest Income - Invmts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Rental	342.300	Rent from Cell Tower	\$51,123	\$53,264	\$50,628	\$31,849	\$47,773	\$47,772	\$49,206	
Earnings	342.310	Rent from Salters	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		<b>SUBTOTAL</b>	<b>\$51,123</b>	<b>\$53,264</b>	<b>\$50,628</b>	<b>\$31,849</b>	<b>\$47,773</b>	<b>\$59,772</b>	<b>\$49,206</b>	
<b>STATE GRANTS &amp; SHARED REVENUES</b>										
State	354.030	PennDOT - Winter Mainte	\$5,045	\$5,247	\$0	\$6,545	\$5,045	\$5,045	\$5,045	New Agree
Grants	354.150	Act 101 Recycling Grant	\$0	\$9,347	\$7,199	\$9,179	\$8,500	\$8,500	\$8,500	2022
		<b>SUBTOTAL</b>	<b>\$5,045</b>	<b>\$14,593</b>	<b>\$7,199</b>	<b>\$15,724</b>	<b>\$13,545</b>	<b>\$13,545</b>	<b>\$13,545</b>	
State Shar	355.010	Public Utility Prop Taxes	\$723	\$793	\$0	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$41,294	\$46,844	\$51,205	\$0	\$35,000	\$37,132	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$200	\$600	\$600	\$600	
		<b>SUBTOTAL</b>	<b>\$42,617</b>	<b>\$48,237</b>	<b>\$51,805</b>	<b>\$200</b>	<b>\$36,215</b>	<b>\$38,347</b>	<b>\$50,450</b>	
	358.400	Dividends from DVIT	\$18,226	\$15,039	\$13,018	\$0	\$14,424	\$18,226	\$15,296	
	358.410	Grants from DVIT/DWCT	\$0	\$1,447	\$0	\$1,416	\$3,300	\$2,200	\$2,200	
		<b>SUBTOTAL</b>	<b>\$18,226</b>	<b>\$16,486</b>	<b>\$13,018</b>	<b>\$1,416</b>	<b>\$17,724</b>	<b>\$20,426</b>	<b>\$17,496</b>	
<b>GENERAL GOVERNMENT &amp; PUBLIC SAFETY</b>										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,250	\$0	\$2,500	\$450	\$675	\$557	\$574	
	361.330	Zoning Hearing Fee	\$1,200	\$250	\$2,650	\$0	\$0	\$4,217	\$4,344	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$500	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	



Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$3,080	\$2,034	\$2,475	\$1,430	\$2,145	\$2,000	\$2,000	
		<b>SUBTOTAL</b>	<b>\$5,530</b>	<b>\$2,284</b>	<b>\$8,125</b>	<b>\$1,880</b>	<b>\$2,820</b>	<b>\$7,274</b>	<b>\$7,417</b>	
Pub. Safet	362.410	Building Permits	\$8,904	\$9,719	\$15,460	\$10,188	\$15,281	\$12,000	\$12,000	
	362.420	Electrical Permits	\$0	\$264	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,480	\$20,240	\$21,760	\$26,580	\$39,870	\$34,150	\$27,640	
	362.450	Use & Occup Permits	\$160	\$160	\$370	\$0	\$0	\$175	\$180	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$30,544</b>	<b>\$30,383</b>	<b>\$37,590</b>	<b>\$36,768</b>	<b>\$55,151</b>	<b>\$46,325</b>	<b>\$39,820</b>	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
		<b>SUBTOTAL</b>	<b>\$106</b>	<b>\$75</b>	<b>\$103</b>	<b>\$11</b>	<b>\$75</b>	<b>\$80</b>	<b>\$82</b>	
<b>MISCELLANEOUS &amp; INTERFUND TRANSFERS</b>										
Misc. Rev	380.000	Miscellaneous Revenue	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
		<b>SUBTOTAL</b>	<b>\$223,766</b>	<b>\$19,241</b>	<b>\$191,081</b>	<b>\$109,858</b>	<b>\$15,000</b>	<b>\$15,914</b>	<b>\$16,391</b>	
Proceeds of Sales	391.100	Sales of Gen Fixed Assets	\$0	\$2,459	\$800	\$0	\$0	\$8,000	\$8,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$2,459</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$10,750</b>	
Interfund Transfers	392.070	Trans from Elec Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$925,000	
	392.080	Trans from Sewer Fund	\$450,000	\$0		\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES  
FUND #01

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	392.300	Trans from Cap Res Fund	\$0	\$0		\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$3,200,000</b>	<b>\$1,674,499</b>	<b>\$1,388,000</b>	<b>\$840,000</b>	<b>\$1,260,000</b>	<b>\$890,000</b>	<b>\$925,000</b>	
	398.000	Trans From Invested Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$4,567,011</b>	<b>\$2,648,475</b>	<b>\$2,609,325</b>	<b>\$1,674,002</b>	<b>\$2,252,730</b>	<b>\$1,938,635</b>	<b>\$1,936,524</b>	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
<b>GENERAL GOVERNMENT</b>										
Governing	400.105	Council Mayor Comp.	\$3,250	\$3,575	\$3,088	\$2,275	\$3,413	\$3,250	\$3,250	
Body	400.199	GF - Council/Mayor Life	\$373	\$307	\$223	\$136	\$204	\$337	\$348	
	400.420	Dues/Subscr/Memberships	\$1,618	\$1,397	\$1,192	\$1,082	\$1,624	\$1,326	\$1,200	
	400.460	Meetings/Conferences	\$3,565	\$2,097	\$3,898	\$1,251	\$1,876	\$4,244	\$2,000	
		<b>SUBTOTAL</b>	<b>\$8,806</b>	<b>\$7,377</b>	<b>\$8,401</b>	<b>\$4,744</b>	<b>\$7,116</b>	<b>\$9,157</b>	<b>\$6,798</b>	
Executive	401.110	Salary: Manager	\$57,289	\$55,246	\$61,510	\$35,700	\$53,550	\$50,923	\$52,196	
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
	401.187	General Compensation	\$900	\$900	\$900	\$250	\$375	\$900	\$14,900	*Payout for
	401.211	Newsletter Printing	\$4,149	\$3,785	\$2,988	\$1,998	\$2,997	\$1,639	\$1,688	Retirement
	401.215	Newsletter Postage	\$3,200	\$2,500	\$1,500	\$2,000	\$3,000	\$1,688	\$1,500	1500*.5=750
	401.340	Legal Advertising/Printing	\$5,086	\$5,814	\$3,627	\$1,525	\$2,288	\$8,196	\$8,441	750*4 = 3,000
	401.353	Bonding Fee	\$150	\$150	\$125	\$0	\$0	\$150	\$150	
	401.420	Dues & Memberships	\$2,376	\$5,903	\$815	\$132	\$197	\$2,476	\$2,627	
	401.460	Conferences & Training	\$2,749	\$3,480	\$2,329	\$1,273	\$1,910	\$2,476	\$2,627	
		<b>SUBTOTAL</b>	<b>\$75,899</b>	<b>\$77,777</b>	<b>\$73,795</b>	<b>\$42,878</b>	<b>\$64,317</b>	<b>\$68,449</b>	<b>\$96,630</b>	
Financial	402.112	Wages: Finance Staff	\$33,336	\$32,280	\$35,906	\$20,843	\$31,265	\$29,879	\$30,635	
Admin	402.180	Overtime Pay	\$500	\$1,028	\$824	\$388	\$582	\$531	\$547	
	402.187	General Compensation	\$1,050	\$1,600	\$750	\$375	\$563	\$750	\$750	
	402.210	Office Supplies	\$6,028	\$4,765	\$5,525	\$2,385	\$3,578	\$3,825	\$3,939	
	402.215	Postage	\$6,735	\$7,582	\$5,299	\$1,586	\$2,379	\$6,896	\$3,000	
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
	402.310	Payroll Service Fees	\$867	\$2,323	\$988	\$1,267	\$1,900	\$2,026	\$2,087	
	402.311	Auditing Services Fees	\$11,700	\$10,000	\$15,000	\$3,800	\$5,700	\$12,500	\$12,500	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	
	402.321	Telephone Monthly Charge	\$3,124	\$2,622	\$8,446	\$3,761	\$5,642	\$3,713	\$3,825	
	402.331	Travel Mileage Reimbursen	\$791	\$588	\$146	\$31	\$46	\$1,288	\$1,326	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.353	Bonding Fee	\$150	\$250	\$125	\$125	\$188	\$137	\$141	
	402.374	Office Equip: Repair/Maint	\$370	\$0	\$0	\$0	\$0	\$265	\$273	
	402.384	Office Equip: Lease	\$4,853	\$3,168	\$3,997	\$2,742	\$4,113	\$3,605	\$3,713	
	402.420	Dues, Subscriptions, Mem.	\$802	\$636	\$1,287	\$727	\$1,091	\$1,674	\$1,100	
	402.460	Conferences & Training	\$2,353	\$1,455	\$1,121	\$1,710	\$2,564	\$1,592	\$1,200	
		<b>SUBTOTAL</b>	<b>\$72,660</b>	<b>\$68,296</b>	<b>\$79,413</b>	<b>\$39,740</b>	<b>\$59,609</b>	<b>\$72,301</b>	<b>\$68,720</b>	
Tax	403.105	Salary: Tax Collector	\$3,500	\$3,500	\$5,000	\$3,750	\$5,625	\$5,000	\$5,000	
Collection	403.210	Office Supplies	\$1,159	\$1,159	\$594	\$578	\$868	\$1,093	\$1,126	
	403.353	Bonding Fee	\$650	\$650	\$500	\$550	\$825	\$273	\$281	
	403.420	Conferences/Training	\$72	\$520	\$551	\$27	\$41	\$273	\$281	
	403.430	TCC Fees	\$0	\$44	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$105	\$70	\$105	\$60	\$90	\$109	\$109	
		<b>SUBTOTAL</b>	<b>\$5,486</b>	<b>\$5,942</b>	<b>\$6,750</b>	<b>\$4,965</b>	<b>\$7,448</b>	<b>\$7,278</b>	<b>\$7,327</b>	
Legal	404.314	Legal Services	\$13,756	\$14,588	\$16,418	\$3,559	\$7,118	\$18,850	\$16,000	
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	
	404.451	Code Update Services	\$8,861	\$1,195	\$1,195	\$1,195	\$2,091	\$6,000	\$13,000	
		<b>SUBTOTAL</b>	<b>\$22,617</b>	<b>\$15,783</b>	<b>\$17,613</b>	<b>\$4,754</b>	<b>\$9,209</b>	<b>\$27,250</b>	<b>\$31,400</b>	
Secretary/Clerk										
	405.112	Assistant Manager	\$25,689	\$27,532	\$30,199	\$23,568	\$35,352	\$36,240	\$41,678	
	405.180	Assistant Manager OT	\$559	\$41	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$600	\$750	\$750	\$375	\$563	\$750	\$750	
	405.420	Dues, Subscriptions, Memberships				\$0	\$1,250	\$1,250	\$1,288	
	405.460	Conferences & Training				\$13	\$3,000	\$3,000	\$3,090	
		<b>SUBTOTAL</b>	<b>\$26,849</b>	<b>\$28,323</b>	<b>\$30,949</b>	<b>\$23,956</b>	<b>\$35,915</b>	<b>\$41,240</b>	<b>\$46,805</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$43,025	\$41,976	\$47,366	\$16,528	\$24,792	\$24,835	\$25,527	
	406.180	Utility Billing/Admin OT	\$317	\$861	\$768	\$311	\$467	\$383	\$381	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	406.187	General Compensation	\$525	\$913	\$1,075	\$480	\$720	\$925	\$925	
			<b>\$43,868</b>	<b>\$43,749</b>	<b>\$49,208</b>	<b>\$17,319</b>	<b>\$25,978</b>	<b>\$26,143</b>	<b>\$26,833</b>	
Data	407.241	Computer Software	\$117	\$184	\$114	\$125	\$188	\$2,122	\$2,186	
Processing	407.252	Computer Repair & Parts	\$809	\$48	\$0	\$172	\$257	\$546	\$563	
	407.310	Software Maintenance Fee	\$4,166	\$3,972	\$4,099	\$0	\$0	\$3,798	\$3,912	
	407.325	Internet Fees	\$1,759	\$2,329	\$2,396	\$1,466	\$2,199	\$1,475	\$1,519	
	407.452	Contract IT Services	\$5,072	\$4,789	\$5,680	\$3,246	\$4,869	\$7,037	\$5,000	
	407.453	Web Design/Maintenance	\$104	\$57	\$66	\$21	\$31	\$1,093	\$1,126	
	407.610	HTV Equipment	\$633	\$0	\$0	\$0	\$0	\$563	\$580	
	407.750	Computer Equipment	\$1,095	\$1,000	\$4,349	\$4,119	\$6,179	\$5,150	\$5,305	
		<b>SUBTOTAL</b>	<b>\$13,756</b>	<b>\$12,379</b>	<b>\$16,704</b>	<b>\$9,148</b>	<b>\$13,722</b>	<b>\$21,784</b>	<b>\$20,190</b>	
Engineer	408.313	Engineering Services	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$40,513</b>	<b>\$82,266</b>	<b>\$77,295</b>	<b>\$24,489</b>	<b>\$36,733</b>	<b>\$55,000</b>	<b>\$55,000</b>	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,366	\$1,407	
	409.366	Public Utility Services	\$4,687	\$1,486	\$2,834	\$878	\$1,316	\$5,963	\$2,000	
	409.367	Waste Disposal Services	\$868	\$691	\$1,172	\$577	\$866	\$1,202	\$2,000	
	409.370	Bldg Repair/Maint	\$5,080	\$2,197	\$15,132	\$2,267	\$3,400	\$18,445	\$10,000	
	409.372	Scout Cabin Repair/ Maint	\$2,500	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
	409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$4,795	\$273	\$281	
	409.450	Contracted Services: Clean	\$3,942	\$3,854	\$3,623	\$2,700	\$4,050	\$3,590	\$3,697	
		<b>SUBTOTAL</b>	<b>\$17,078</b>	<b>\$8,226</b>	<b>\$22,762</b>	<b>\$9,618</b>	<b>\$14,428</b>	<b>\$32,960</b>	<b>\$21,571</b>	
<b>PUBLIC SAFETY</b>										
Police	410.310	Police Protection Services	\$735,000	\$775,000	\$820,000	\$ 820,000	\$870,000	\$870,000	\$925,000	
	410.241	Operating Supplies - Camer	\$10,191	\$0	\$0	\$0	\$0	\$5,000	\$5,000	Cameras
		<b>SUBTOTAL</b>	<b>\$ 745,191</b>	<b>\$ 775,000</b>	<b>\$ 820,000</b>	<b>\$820,000</b>	<b>\$870,000</b>	<b>\$875,000</b>	<b>\$930,000</b>	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Fire	411.240	Supplies	\$56	\$0	\$0	\$0	\$0	\$596	\$614	
	411.310	Fire Safety Inspection Svcs.	\$456	\$2,945	\$14,364	\$912	\$1,368	\$26,366	\$15,000	
	411.317	Fire Marshall Svcs.	\$323	\$3,705	\$456	\$0	\$0	\$3,688	\$3,799	
	411.363	Hydrant Service	\$4,761	\$4,761	\$4,853	\$4,899	\$7,349	\$5,520	\$5,686	
	411.450	GF - Emergency Coord	\$0	\$0	\$0	\$0	\$0	\$1,845	\$1,900	
		<b>SUBTOTAL</b>	<b>\$5,596</b>	<b>\$11,411</b>	<b>\$19,673</b>	<b>\$5,811</b>	<b>\$8,717</b>	<b>\$38,015</b>	<b>\$26,998</b>	
Code	413.240	Supplies	\$192	\$335	\$0	\$368	\$552	\$614	\$632	
Enforceme	413.310	Code Enforcement Svcs	\$10,165	\$14,231	\$45,904	\$20,672	\$31,008	\$13,183	\$29,028	True # Not bill
	413.317	Building Inspection Svcs	\$5,494	\$9,671	\$5,947	\$5,738	\$8,607	\$13,183	\$13,578	much to Bldg.
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$247	\$254	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$492	\$507	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$614	\$632	
		<b>SUBTOTAL</b>	<b>\$15,851</b>	<b>\$24,237</b>	<b>\$51,851</b>	<b>\$26,778</b>	<b>\$40,167</b>	<b>\$28,333</b>	<b>\$44,633</b>	
Zoning	414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$1,160	\$1,195	
	414.314	Legal Services	\$5,300	\$1,630	\$1,010	\$0	\$0	\$2,898	\$2,985	
	414.317	Zoning Officer Svcs	\$8,511	\$14,231	\$9,272	\$0	\$0	\$13,183	\$0	Code not billing
	414.318	Transcription Services	\$881	\$300	\$0	\$0	\$0	\$1,231	\$1,268	Zoning
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$14,692</b>	<b>\$16,161</b>	<b>\$10,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,472</b>	<b>\$5,448</b>	
<b>PUBLIC WORKS</b>										
Recycling	426.244	Operating Supplies	\$1,096	\$115	\$0	\$999	\$1,499	\$596	\$614	
	426.368	Leaf & Wood Chip Recycli	\$5,059	\$8,771	\$6,511	\$3,093	\$4,640	\$7,426	\$6,500	
		<b>SUBTOTAL</b>	<b>\$6,155</b>	<b>\$8,886</b>	<b>\$6,511</b>	<b>\$4,092</b>	<b>\$6,139</b>	<b>\$8,023</b>	<b>\$7,114</b>	
Roads &	430.110	Salary: Public Works Dir	\$47,861	\$45,237	\$46,550	\$27,015	\$40,523	\$38,726	\$45,623	
Streets	430.111	General Compensation	\$900	\$875	\$875	\$375	\$563	\$500	\$500	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.112	Wages: Maintenance Crew	\$100,307	\$91,822	\$91,495	\$61,574	\$92,362	\$99,627	\$102,616	
	430.115	Wages: Summer Help	\$0	\$8,496	\$0	\$0	\$0	\$9,627	\$9,347	
	430.180	OT Wages: Maintenance	\$4,923	\$7,970	\$6,284	\$1,074	\$1,611	\$2,364	\$2,435	
	430.220	Operating Supplies	\$4,586	\$3,351	\$3,213	\$1,720	\$2,580	\$4,614	\$4,753	
	430.222	Chemicals	\$490	\$318	\$362	\$98	\$147	\$546	\$563	
	430.231	Operating Fuel	\$5,909	\$6,512	\$6,163	\$3,025	\$4,538	\$5,627	\$5,796	
	430.245	Street Materials	\$2,597	\$1,923	\$1,059	\$875	\$1,312	\$3,714	\$3,825	
	430.260	Small Tools/Minor Equip	\$1,118	\$1,514	\$1,676	\$169	\$253	\$1,912	\$1,969	
	430.316	Drug/Alcohol Testing	\$275	\$169	\$0	\$79	\$119	\$371	\$383	
	430.324	Cell phones	\$2,144	\$2,530	\$1,921	\$975	\$1,463	\$1,912	\$1,969	
	430.384	Equipment Rental	\$0	\$152	\$342	\$156	\$233	\$704	\$725	
	430.386	Uniform	\$536	\$1,432	\$480	\$150	\$225	\$1,061	\$1,093	
	430.420	Dues/Subscr/Memberships	\$27	\$97	\$18	\$0	\$0	\$478	\$493	
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$437	\$450	
	430.460	Conferences & Training	\$117	\$224	\$231	\$0	\$0	\$563	\$580	
	430.740	Equipment Purchase	\$0	\$358	\$0	\$0	\$0	\$1,639	\$1,688	
	430.750	Materials Purchase	\$0	\$102	\$0	\$0	\$0	\$2,186	\$2,251	
		<b>SUBTOTAL</b>	<b>\$171,790</b>	<b>\$173,083</b>	<b>\$160,669</b>	<b>\$97,284</b>	<b>\$145,927</b>	<b>\$177,066</b>	<b>\$187,059</b>	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	Snow Emergen
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	Eddie
Signs & Signals	433.245	Signs and Posts	\$4,730	\$16,212	\$12,403	\$3,706	\$5,559	\$20,000	\$12,000	
	433.246	Traffic Signal Supplies	\$6,109	\$0	\$0	\$2,060	\$3,090	\$6,000	\$4,000	
	433.450	Contracted Services	\$960	\$1,481	\$1,380	\$0	\$0	\$4,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$275	\$412	\$5,000	\$0	
		<b>SUBTOTAL</b>	<b>\$11,799</b>	<b>\$17,692</b>	<b>\$13,784</b>	<b>\$6,041</b>	<b>\$9,061</b>	<b>\$35,000</b>	<b>\$18,000</b>	
Equipment & Truck	437.251	Vehicle & Equipment Parts	\$4,076	\$4,754	\$4,546	\$1,216	\$1,824	\$7,875	\$5,000	
	437.241	Vehicle Tires	\$370	\$1,065	\$1,821	\$0	\$0	\$2,000	\$2,000	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Repair	437.451	Contracted Services - Vehicle	\$4,792	\$5,534	\$4,902	\$5,720	\$8,579	\$4,000	\$1,500	
	437.458	Contracted Services - Other	\$151	\$1,387	\$1,232	\$0	\$0	\$5,000	\$1,500	
		<b>SUBTOTAL</b>	<b>\$9,389</b>	<b>\$12,740</b>	<b>\$12,501</b>	<b>\$6,936</b>	<b>\$10,404</b>	<b>\$18,875</b>	<b>\$10,000</b>	
<b>ROADS &amp; STREETS</b>										
	438.250	Maintenance of Roads & Br	\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	
Parks	454.246	Supplies: Repair/Maint	\$14,024	\$5,219	\$8,422	\$4,769	\$7,154	\$11,500	\$15,000	
	454.450	Contracted Services	\$2,015	\$2,790	\$630	\$0	\$0	\$4,919	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$16,744	\$16,744	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment		\$0	\$0	\$15,978		\$14,000	\$1,000	
	454.531	Community Pool Contrib.	\$27,346	\$27,761	\$29,469	\$3,467	\$5,201	\$30,000	\$30,000	Yr 14 of 20 year
		<b>SUBTOTAL</b>	<b>\$60,129</b>	<b>\$52,514</b>	<b>\$55,265</b>	<b>\$24,214</b>	<b>\$12,355</b>	<b>\$60,419</b>	<b>\$47,500</b>	
Library	456.530	MontCo Library Contributio	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$1 per resident
		<b>SUBTOTAL</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	
Misc. Expe	480.000	Miscellaneous Expenditures	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$5,196	
		<b>SUBTOTAL</b>	<b>\$8,958</b>	<b>\$12,051</b>	<b>\$14,797</b>	<b>\$8,674</b>	<b>\$13,011</b>	<b>\$7,957</b>	<b>\$5,196</b>	
<b>EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS</b>										
Withholdir	481.100	FICA Employer Tax	\$20,989	\$21,092	\$21,395	\$12,036	\$18,054	\$11,047	\$11,378	
Items	481.200	Medicare Employer Tax	\$4,685	\$4,932	\$5,003	\$2,813	\$4,220	\$5,182	\$5,337	
	481.300	Unemployment Comp Tax	\$1,836	\$1,809	\$1,645	\$1,425	\$2,138	\$3,840	\$3,955	
		<b>SUBTOTAL</b>	<b>\$27,511</b>	<b>\$27,833</b>	<b>\$28,043</b>	<b>\$16,275</b>	<b>\$24,412</b>	<b>\$20,069</b>	<b>\$20,671</b>	
Pension	483.300	Pension Contribution DC	\$18,449	\$14,648	\$13,397	\$9,703	\$14,555	\$10,242	\$10,951	Admin Asst
	483.301	Pension Contribution DB	\$67,469	\$70,444	\$70,966	\$0	\$0	\$39,142	\$40,316	Added
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,984	



Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	483.319	Pension Investment Consult	\$5,640	\$2,700	\$4,950	\$2,850	\$4,275	\$7,080	\$7,292	
		<b>SUBTOTAL</b>	<b>\$91,558</b>	<b>\$87,792</b>	<b>\$89,313</b>	<b>\$12,553</b>	<b>\$18,830</b>	<b>\$59,361</b>	<b>\$61,543</b>	
	484.000	Worker's Compensation	\$24,264	\$22,684	\$25,896	\$13,472	\$26,945	\$19,201	\$20,560	RSF \$
		<b>SUBTOTAL</b>	<b>\$24,264</b>	<b>\$22,684</b>	<b>\$25,896</b>	<b>\$13,472</b>	<b>\$26,945</b>	<b>\$19,201</b>	<b>\$20,560</b>	SPLIT 3 FUNDS
Employee	485.152	Non-Union Life Insurance	\$1,105	\$2,646	\$2,873	\$2,775	\$4,163	\$4,229	\$4,356	
Benefits	485.153	Union Disability Ins - STD	\$4,568	\$4,026	\$3,988	\$2,901	\$4,351	\$4,793	\$4,937	
	485.182	Union Shoe Allowance	\$366	\$332	\$486	\$155	\$233	\$574	\$591	
	485.183	Union Severance Fund	\$2,995	\$2,400	\$2,723	\$1,718	\$2,578	\$3,658	\$3,768	
	485.184	Union Scholarship Fund	\$125	\$125	\$290	\$70	\$105	\$170	\$175	
		<b>SUBTOTAL</b>	<b>\$9,158</b>	<b>\$9,529</b>	<b>\$10,359</b>	<b>\$7,619</b>	<b>\$11,428</b>	<b>\$13,423</b>	<b>\$13,827</b>	
<b>INSURANCE - CASUALTY &amp; EMPLOYEE HEALTH</b>										
Insurance	486.100	Property/Liability/Auto Ins	\$13,751	\$11,918	\$11,446	\$9,638	\$14,457	\$14,928	\$15,816	RSF \$3,076
										SPLIT 3 FUNDS
		<b>SUBTOTAL</b>	<b>\$13,751</b>	<b>\$11,918</b>	<b>\$11,446</b>	<b>\$9,638</b>	<b>\$14,457</b>	<b>\$14,928</b>	<b>\$15,816</b>	
Emp Bens	487.152	Dental Insurance	\$784	\$500	\$878	\$0	\$0	\$1,061	\$1,093	
	487.156	Health Ins: Non-Union	\$12,000	\$6,000	\$5,769	\$3,923	\$5,885	\$5,000	\$5,000	
	487.157	Union Health & Welfare Fu	\$89,922	\$86,490	\$88,715	\$59,516	\$89,273	\$91,951	\$94,710	RSF \$ Split 3 f
		<b>SUBTOTAL</b>	<b>\$102,705</b>	<b>\$92,990</b>	<b>\$95,362</b>	<b>\$63,439</b>	<b>\$95,158</b>	<b>\$98,012</b>	<b>\$100,802</b>	
Intrafund Transfer	492.018	Transfer to Capital Projects	\$0	\$0	\$0	\$50,000	\$87,500	\$0	\$0	
	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$100,000	\$65,000	\$0	
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	492.030	Transfer to Fire Fund	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$0	Moved to Elect
		<b>SUBTOTAL</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$112,000</b>	<b>\$65,000</b>	<b>\$0</b>	
		<b>TOTAL EXENDITURES</b>	<b>\$1,631,558</b>	<b>\$1,681,961</b>	<b>\$1,725,262</b>	<b>\$1,316,452</b>	<b>\$1,709,773</b>	<b>\$1,946,503</b>	<b>\$1,924,231</b>	
		TOTAL REVENUES	\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,904,103	\$1,936,524	
		TOTAL EXENDITURES	\$1,631,558	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,840,865	\$1,924,231	
		<b>FUND BALANCE</b>	<b>\$2,935,453</b>	<b>\$966,514</b>	<b>\$884,062</b>	<b>\$357,550</b>	<b>\$542,957</b>	<b>\$63,238</b>	<b>\$12,293</b>	

FIRE PROTECTION FUND REVENUES  
FUND #03

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 6/30/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,183	\$33,417	\$33,292	\$32,817	\$34,004	\$34,004	\$34,004
		<b>SUBTOTAL</b>	<b>\$33,183</b>	<b>\$33,417</b>	<b>\$33,292</b>	<b>\$32,817</b>	<b>\$34,004</b>	<b>\$34,004</b>	<b>\$34,004</b>
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$18,016	\$16,473	\$17,826	\$0	\$18,016	\$18,016	\$18,016
		<b>SUBTOTAL</b>	<b>\$18,016</b>	<b>\$16,473</b>	<b>\$17,826</b>	<b>\$0</b>	<b>\$18,016</b>	<b>\$18,016</b>	<b>\$18,016</b>
Interfund Transfers									
	392.030	Transfer from Operating	\$12,000		\$0	\$0	\$12,000	\$12,000	\$0
	392.040	Transfer from Electric			\$0				\$12,000
		<b>SUBTOTAL</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>TOTAL REVENUES</b>			<b>\$63,199</b>	<b>\$49,890</b>	<b>\$51,119</b>	<b>\$32,817</b>	<b>\$64,020</b>	<b>\$64,020</b>	<b>\$64,020</b>

FIRE PROTECTION FUND EXPENDITURES  
FUND #03

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
Fire	411.242	Real Estate Taxes	\$32,798	\$33,816	\$33,012	\$32,817	\$34,004	\$34,004	\$34,004
	411.352	Hatfield VFC Liability Ins	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$8,000
	411.550	Fire Relief Tax Fund	\$18,016	\$16,473	\$17,826	\$0	\$21,433	\$21,433	\$21,433
		<b>SUBTOTAL</b>	<b>\$50,814</b>	<b>\$50,288</b>	<b>\$50,838</b>	<b>\$32,817</b>	<b>\$63,437</b>	<b>\$63,437</b>	<b>\$63,437</b>
<b>TOTAL EXPENDITURES</b>			<b>\$50,814</b>	<b>\$50,288</b>	<b>\$50,838</b>	<b>\$32,817</b>	<b>\$63,437</b>	<b>\$63,437</b>	<b>\$63,437</b>
TOTAL REVENUES			\$63,199	\$49,890	\$51,119	\$32,817	\$64,020	\$64,020	\$64,020
TOTAL EXPENDITURES			\$50,814	\$50,288	\$50,838	\$32,817	\$63,437	\$63,437	\$63,437
<b>FUND BALANCE</b>			<b>\$12,385</b>	<b>(\$399)</b>	<b>\$280</b>	<b>\$0</b>	<b>\$583</b>	<b>\$583</b>	<b>\$583</b>

ELECTRIC FUND REVENUES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int. Income	341.000	Interest Income - Invest.	\$29,416	\$32,606	\$30,300	\$12,641	\$18,962	\$0	\$0	
	341.100	Interests Income-HSB Savings				\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$29,416</b>	<b>\$32,606</b>	<b>\$30,300</b>	<b>\$12,641</b>	<b>\$18,962</b>	<b>\$0</b>	<b>\$0</b>	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$2,600	\$7,800	\$3,150	\$3,550	\$5,325	\$2,600	\$2,600	
	367.310	Taste of Hatfield	\$2,675	\$0	\$1,000	\$200	\$300	\$2,750	\$2,750	
	367.311	Fall Festival	\$2,675	\$1,441	\$2,450	\$3,700	\$5,550	\$1,450	\$1,450	
		<b>SUBTOTAL</b>	<b>\$7,950</b>	<b>\$9,241</b>	<b>\$6,600</b>	<b>\$7,450</b>	<b>\$11,175</b>	<b>\$6,900</b>	<b>\$6,900</b>	
Elect Syster	372.410	Metered Sales	\$3,567,652	\$3,785,620	\$3,562,734	\$2,470,164	\$3,705,246	\$3,900,000	\$3,958,500	
	372.520	Misc. Service Revenues	\$3,275	\$3,075	\$3,800	\$1,675	\$2,513	\$5,000	\$5,000	
	372.530	Transfer Settlement Fees	\$1,525	\$650	\$3,650	\$550	\$825	\$500	\$500	
	372.600	Penalty Income	\$29,476	\$27,619	\$24,637	\$16,095	\$24,143	\$31,200	\$31,200	
		<b>SUBTOTAL</b>	<b>\$3,601,928</b>	<b>\$3,816,965</b>	<b>\$3,594,821</b>	<b>\$2,488,484</b>	<b>\$3,732,726</b>	<b>\$3,936,700</b>	<b>\$3,995,200</b>	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Misc. Revs	380.000	Miscellaneous Revenues	\$6,937	\$936	\$208	\$145	\$217	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$6,937</b>	<b>\$936</b>	<b>\$208</b>	<b>\$145</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$3,646,231</b>	<b>\$3,859,748</b>	<b>\$3,631,929</b>	<b>\$2,508,720</b>	<b>\$3,763,080</b>	<b>\$3,943,600</b>	<b>\$4,002,100</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Governing Body	400.105	Council Mayor Comp	\$2,600	\$2,860	\$2,470	\$1,820	\$1,950	\$1,950	\$1,950	
	400.199	Council Life Insurance	\$187	\$246	\$178	\$109	\$163	\$270	\$286	
	400.420	Dues, Subscrips, Membe	\$797	\$834	\$954	\$866	\$1,299	\$8,891	\$960	
	400.460	Conferences & Training	\$1,707	\$1,702	\$2,475	\$1,001	\$1,501	\$2,500	\$800	
		<b>SUBTOTAL</b>	<b>\$5,291</b>	<b>\$5,642</b>	<b>\$6,077</b>	<b>\$3,795</b>	<b>\$4,913</b>	<b>\$13,611</b>	<b>\$3,996</b>	
Executive	401.110	Salary: Manager	\$28,644	\$37,592	\$30,755	\$27,868	\$41,802	\$40,739	\$44,300	
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$200	\$300	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
	401.187	General Compensation	\$450	\$500	\$720	\$0	\$0	\$720	\$11,920	*Payout for
	401.211	Newsletter Printing	\$2,075	\$3,028	\$2,390	\$1,598	\$2,397	\$3,147	\$3,439	Retirement
	401.215	Newsletter Postage	\$600	\$1,400	\$1,200	\$1,220	\$1,830	\$1,311	\$1,200	
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,388	
	401.340	Advertising/Printing	\$2,543	\$4,401	\$2,902	\$1,220	\$1,830	\$8,487	\$9,275	
	401.353	Bonding Fee	\$75	\$0	\$100	\$100	\$150	\$75	\$75	
	401.420	Dues/Memberships	\$1,063	\$1,968	\$182	\$105	\$158	\$2,334	\$2,550	
	401.460	Conferences/Training	\$1,562	\$2,788	\$2,285	\$1,019	\$1,528	\$6,000	\$6,000	
		<b>SUBTOTAL</b>	<b>\$37,012</b>	<b>\$51,677</b>	<b>\$40,535</b>	<b>\$33,331</b>	<b>\$49,996</b>	<b>\$64,999</b>	<b>\$91,146</b>	
Fin Admin	402.112	Wages: Finance Crew	\$16,668	\$21,967	\$17,953	\$16,271	\$24,406	\$23,903	\$26,248	
	402.180	Overtime Pay	\$390	\$717	\$412	\$310	\$465	\$1,639	\$1,782	
	402.187	General Compensation	\$525	\$1,280	\$600	\$300	\$450	\$1,250	\$1,250	
	402.210	Office Supplies	\$4,245	\$5,818	\$6,203	\$2,935	\$4,402	\$5,682	\$4,077	
	402.215	Postage, Electric Bills	\$3,368	\$6,065	\$5,019	\$1,269	\$1,903	\$5,517	\$3,708	
	402.238	Clothing & Uniforms	\$0	\$982	\$0	\$0	\$0	\$1,697	\$1,855	
	402.310	Payroll Service Fees	\$867	\$1,777	\$790	\$1,076	\$1,614	\$3,934	\$4,298	
	402.311	Auditing Services Fees	\$5,850	\$8,000	\$4,000	\$3,040	\$4,560	\$8,487	\$9,275	
	402.312	Professional Services	\$0	\$0		\$0	\$0	\$2,122	\$2,319	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.321	Telephone Monthly Chrg	\$1,562	\$2,160	\$6,666	\$3,009	\$4,513	\$2,122	\$2,319	
	402.331	Travel Mileage Reimburs	\$363	\$470	\$117	\$25	\$37	\$1,061	\$1,159	
	402.353	Bonding Fee (Mgr & Tre	\$75	\$200	\$100	\$100	\$150	\$212	\$232	
	402.374	Office Equip: Repair/Ma	\$185	\$0	\$0	\$0	\$0	\$637	\$654	
	402.384	Office Equip: Lease	\$2,427	\$3,510	\$3,198	\$2,193	\$3,290	\$2,546	\$2,782	Copier & Postage Machine
	402.420	Dues Subscrips Member	\$401	\$885	\$1,168	\$582	\$872	\$467	\$880	
	402.460	Conferences & Training	\$1,176	\$1,363	\$896	\$1,368	\$2,051	\$1,379	\$960	
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$53,788	\$29,250	.75% of Sales
		<b>SUBTOTAL</b>	<b>\$38,101</b>	<b>\$55,194</b>	<b>\$47,122</b>	<b>\$32,477</b>	<b>\$48,716</b>	<b>\$116,443</b>	<b>\$93,048</b>	
Law	404.314	Legal Services	\$8,263	\$16,323	\$17,823	\$10,813	\$16,220	\$15,000	\$12,800	collections/leins
	404.317	Electric Dues	\$0	\$0	\$7,670	\$7,695	\$11,543	\$7,670	\$7,670	PMEA & PMPA
		<b>SUBTOTAL</b>	<b>\$8,263</b>	<b>\$16,323</b>	<b>\$25,493</b>	<b>\$18,508</b>	<b>\$27,763</b>	<b>\$22,670</b>	<b>\$20,470</b>	
Secretary/Clerk										
	405.112	Assistant Manager	\$20,040	\$22,025	\$24,160	\$18,855	\$28,282	\$28,992	\$33,342	
	405.180	Assistant Manager OT	\$280	\$21	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$300	\$600	\$600	\$300	\$450	\$637	\$695	
	405.331	Travel Mileage Reimburs	\$0	\$0	\$0	\$0	\$0	\$425	\$465	
	405.420	Dues Subscrips Member	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	405.460	Conferences & Training	\$0	\$0	\$0	\$10	\$15	\$2,400	\$2,400	
			<b>\$20,619</b>	<b>\$22,646</b>	<b>\$24,760</b>	<b>\$19,165</b>	<b>\$28,732</b>	<b>\$33,454</b>	<b>\$37,902</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$21,513	\$29,228	\$23,936	\$33,056	\$49,583	\$49,670	\$55,330	
	406.180	Utility Billing/Admin O	\$159	\$430	\$384	\$525	\$787	\$297	\$323	
	406.187	General Compensation	\$263	\$735	\$860	\$510	\$765	\$740	\$740	
			<b>\$21,934</b>	<b>\$30,393</b>	<b>\$25,179</b>	<b>\$34,090</b>	<b>\$51,136</b>	<b>\$50,707</b>	<b>\$56,393</b>	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Process	407.241	Computer Software	\$59	\$147	\$91	\$100	\$150	\$2,186	\$2,388	
	407.252	Computer Repair & Part	\$405	\$38	\$0	\$137	\$206	\$437	\$478	
	407.310	Software Maint Fees	\$2,083	\$3,178	\$3,279	\$836	\$1,254	\$3,039	\$3,320	
	407.311	Electric Hand Held Main	\$1,168	\$0	\$0	\$0	\$0	\$1,639	\$0	
	407.325	Internet Fees	\$879	\$1,863	\$2,159	\$1,173	\$1,759	\$2,186	\$2,388	
	407.452	Contract IT Services	\$2,296	\$3,831	\$4,303	\$2,596	\$3,895	\$5,002	\$4,000	
	407.453	Web Design/Maint	\$81	\$23	\$53	\$16	\$25	\$874	\$956	
	407.750	Computer Equipment	\$547	\$1,117	\$0	\$3,294	\$4,940	\$4,120	\$4,637	
		<b>SUBTOTAL</b>	<b>\$7,518</b>	<b>\$10,198</b>	<b>\$9,885</b>	<b>\$8,153</b>	<b>\$12,229</b>	<b>\$19,482</b>	<b>\$18,168</b>	
Engineer	408.313	Engineering Services	\$21,688	\$72,864	\$66,796	\$29,846	\$44,769	\$44,000	\$44,000	
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
		<b>SUBTOTAL</b>	<b>\$21,688</b>	<b>\$72,864</b>	<b>\$66,796</b>	<b>\$29,846</b>	<b>\$44,769</b>	<b>\$59,000</b>	<b>\$59,000</b>	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,194	
	409.366	Public Utility Services	\$2,346	\$1,188	\$2,267	\$702	\$1,053	\$4,461	\$800	
	409.367	Waste Disposal Services	\$434	\$552	\$937	\$462	\$693	\$962	\$1,600	
	409.370	Bldg/Repair Maint	\$2,540	\$1,739	\$10,352	\$1,813	\$2,720	\$16,622	\$8,000	
	409.450	Contracted Services: Cle	\$1,971	\$1,927	\$2,239	\$1,760	\$2,640	\$2,871	\$3,137	
		<b>SUBTOTAL</b>	<b>\$7,291</b>	<b>\$5,406</b>	<b>\$15,796</b>	<b>\$4,737</b>	<b>\$7,743</b>	<b>\$26,008</b>	<b>\$14,731</b>	
Electric	430.110	Salary: Public Works Di	\$23,931	\$31,182	\$23,275	\$21,089	\$31,633	\$30,980	\$36,498	
Utility	430.111	General Compensation	\$450	\$700	\$700	\$300	\$450	\$700	\$400	
	430.112	Wages: Maintenance Cr	\$50,154	\$58,514	\$69,173	\$49,260	\$73,889	\$79,701	\$82,093	
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$7,702	\$8,171	



ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.180	OT Wages: Maintenanc	\$1,842	\$3,717	\$1,713	\$806	\$1,209	\$2,622	\$2,866	
	430.220	Operating Supplies	\$3,533	\$2,671	\$2,408	\$1,376	\$2,064	\$3,584	\$3,897	
	430.222	Chemicals	\$245	\$254	\$290	\$78	\$117	\$437	\$478	
	430.231	Operating Fuel	\$2,954	\$5,210	\$4,929	\$2,420	\$3,630	\$5,968	\$6,358	
	430.245	Street Materials	\$1,299	\$1,539	\$777	\$700	\$1,050	\$2,801	\$2,971	
	430.260	Small Tools/Minor Equi	\$559	\$1,212	\$1,556	\$350	\$525	\$1,530	\$1,623	
	430.316	CDL Drug/Alcohol Test	\$137	\$145	\$0	\$63	\$95	\$288	\$306	
	430.324	Cell Phones	\$1,072	\$2,024	\$1,537	\$780	\$1,170	\$1,154	\$1,224	
	430.384	Equipment Rental	\$0	\$122	\$270	\$124	\$187	\$1,763	\$1,870	
	430.386	Uniform	\$268	\$1,335	\$384	\$120	\$180	\$1,705	\$1,809	
	430.420	Dues, Subscrips, Membe	\$14	\$78	\$14	\$0	\$0	\$372	\$394	
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	
	430.460	Conferences & Training	\$59	\$179	\$185	\$0	\$0	\$437	\$464	
	430.740	Equipment Purchase	\$0	\$286	\$0	\$0	\$0	\$1,311	\$1,391	
	430.750	Materials Purchase	\$0	\$963	\$0	\$1,317	\$1,975	\$1,749	\$1,855	
		<b>SUBTOTAL</b>	<b>\$86,515</b>	<b>\$110,129</b>	<b>\$107,210</b>	<b>\$78,783</b>	<b>\$118,174</b>	<b>\$145,125</b>	<b>\$154,990</b>	
Lighting	434.240	Bulbs & Fixtures	\$21,779	\$4,083	\$7,324	\$5,608	\$8,412	\$40,000	\$10,000	Cobra Heads
	434.450	Contracted Services - Re	\$4,254	\$1,188	\$3,195	\$1,361	\$2,042	\$3,183	\$3,376	
		<b>SUBTOTAL</b>	<b>\$26,033</b>	<b>\$5,271</b>	<b>\$10,519</b>	<b>\$6,970</b>	<b>\$10,454</b>	<b>\$43,183</b>	<b>\$13,376</b>	
Repairs & Truck	437.241	Vehicle Tires	\$185	\$852	\$2,734	\$0	\$0	\$3,700	\$4,000	
	437.251	Vehicle & Equipment Pa	\$2,038	\$4,106	\$4,762	\$973	\$1,459	\$4,808	\$1,600	
	437.451	Contracted Services-Veh	\$2,396	\$4,427	\$3,922	\$4,576	\$6,864	\$2,972	\$3,153	
	437.458	Contracted Services-Oth	\$75	\$818	\$986	\$0	\$0	\$4,000	\$4,000	
		<b>SUBTOTAL</b>	<b>\$4,695</b>	<b>\$10,202</b>	<b>\$12,404</b>	<b>\$5,549</b>	<b>\$8,323</b>	<b>\$15,480</b>	<b>\$12,753</b>	
Power	442.361	Purchase of Electricity	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	Amp Forecast

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Purchase		<b>SUBTOTAL</b>	<b>\$1,991,939</b>	<b>\$1,997,176</b>	<b>\$1,862,368</b>	<b>\$1,023,641</b>	<b>\$1,535,461</b>	<b>\$1,493,940</b>	<b>\$1,689,282</b>	
Power	442.320	Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	
Operations	442.430	PA Sales Tax	\$42,822	\$43,835	\$44,120	\$23,430	\$35,144	\$48,956	\$42,000	
	442.454	Contract Serv - System M	\$28,509	\$37,771	\$46,431	\$39,828	\$59,742	\$40,000	\$30,000	Tree trimming
	442.455	Contract Serv - Emerg. F	\$16,250	\$23,347	\$27,320	\$29,108	\$43,662	\$20,000	\$20,000	
	442.456	Contract Serv - Line Ext	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	442.640	Capital construction	\$0	\$0	\$30,592	\$2,815	\$4,223	\$40,000	\$40,000	Pole Replace
	442.740	Capital Equip Purchases	\$0	\$0	\$18,024	\$268,538	\$402,807	\$178,000	\$0	AMI AMP Fina
		<b>SUBTOTAL</b>	<b>\$87,581</b>	<b>\$104,952</b>	<b>\$166,487</b>	<b>\$363,718</b>	<b>\$545,577</b>	<b>\$336,956</b>	<b>\$179,500</b>	
Culture & Recreation	451.500	Contributions	\$1,775	\$0	\$0	\$0	\$0	\$3,500	\$1,500	
	451.501	HERC Contribution	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
	451.502	Recognitions	\$0	\$0	\$800	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$1,025	\$1,371	\$2,000	\$0	\$1,025	\$1,591	\$1,500	
	453.450	Park Concerts	\$2,000	\$2,000	\$7,642	\$2,000	\$3,000	\$2,000	\$2,000	Twp Music Fest
	453.457	Roll & Stroll	\$7,765	\$7,479	\$9,477	\$3,705	\$5,557	\$7,556	\$5,000	
	453.458	Founders Day Event	\$9,272	\$19,754	\$8,155	\$0	\$0	\$8,500	\$5,000	
	453.459	Fall Festival	\$11,368	\$9,978	\$10,000	\$151	\$227	\$2,186	\$5,000	
	453.460	Community Night			\$0	\$0	\$0	\$5,000	\$0	
	453.461	HMHS			\$0	\$0	\$0	\$20,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$48,206</b>	<b>\$40,581</b>	<b>\$38,074</b>	<b>\$5,856</b>	<b>\$9,809</b>	<b>\$66,333</b>	<b>\$36,000</b>	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$800	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$800</b>	
Small Borrowing	472.400	Small Borrowing Repay	\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Key Bank Investm
			<b>\$0</b>	<b>\$0</b>	<b>\$58,012</b>	<b>\$66,299</b>	<b>\$99,449</b>	<b>\$99,500</b>	<b>\$99,500</b>	Repayment/AMI

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Misc. Expenses	480.000	Miscellaneous Expenses	\$4,370	\$6,727	\$14,521	\$7,028	\$10,542	\$10,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$4,370</b>	<b>\$6,727</b>	<b>\$14,521</b>	<b>\$7,028</b>	<b>\$10,542</b>	<b>\$10,000</b>	<b>\$10,000</b>	
Withholding Items	481.100	FICA Employer Tax	\$10,786	\$13,118	\$11,956	\$10,575	\$15,863	\$13,113	\$13,911	
	481.200	Medicare Employer Tax	\$2,417	\$3,068	\$2,796	\$2,474	\$3,711	\$3,060	\$3,246	
	481.300	Unemployment Comp T	\$918	\$1,447	\$1,316	\$1,140	\$1,710	\$2,623	\$2,782	
		<b>SUBTOTAL</b>	<b>\$14,121</b>	<b>\$17,633</b>	<b>\$16,068</b>	<b>\$14,189</b>	<b>\$21,284</b>	<b>\$18,795</b>	<b>\$19,939</b>	
Pension	483.300	Pension Contribution DC	\$9,224	\$11,718	\$10,718	\$7,762	\$11,644	\$12,731	\$13,506	
	483.301	Pension Contribution DI	\$33,734	\$56,355	\$56,773	\$0	\$31,808	\$31,837	\$31,840	
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,184	\$2,402	
	483.319	Pension Investment Con	\$2,820	\$2,160	\$3,960	\$2,280	\$2,850	\$5,109	\$5,420	
		<b>SUBTOTAL</b>	<b>\$45,779</b>	<b>\$70,233</b>	<b>\$71,450</b>	<b>\$10,042</b>	<b>\$46,302</b>	<b>\$51,861</b>	<b>\$53,169</b>	
	484.000	Worker's Compensation	\$12,132	\$18,147	\$20,717	\$10,778	\$16,167	\$15,821	\$16,296	RSF \$ Split 3 funds
		<b>SUBTOTAL</b>	<b>\$12,132</b>	<b>\$18,147</b>	<b>\$20,717</b>	<b>\$10,778</b>	<b>\$16,167</b>	<b>\$15,821</b>	<b>\$16,296</b>	
Employee Benefits	485.152	Non Union/Union Life I	\$552	\$2,116	\$2,298	\$2,220	\$3,330	\$2,580	\$2,657	
	485.153	Disability Ins - STD/LTI	\$2,284	\$3,221	\$3,191	\$2,320	\$3,481	\$3,708	\$3,819	
	485.182	Union Shoe Allowance	\$183	\$266	\$389	\$124	\$186	\$340	\$340	
	485.183	Union Severance Fund	\$1,498	\$2,006	\$2,178	\$1,344	\$2,016	\$2,368	\$2,439	
	485.184	Union Scholarship Fund	\$62	\$82	\$232	\$58	\$86	\$103	\$106	
		<b>SUBTOTAL</b>	<b>\$4,579</b>	<b>\$7,691</b>	<b>\$8,287</b>	<b>\$6,066</b>	<b>\$9,099</b>	<b>\$9,098</b>	<b>\$9,361</b>	
Insurance	486.100	Property/Liability/Auto	\$6,876	\$9,534	\$9,157	\$7,711	\$11,566	\$11,942	\$12,020	RSF \$3,076 Split 3 funds
Empl.	487.152	Non Union Dental Reim	\$392	\$400	\$702	\$0	\$1,697	\$1,749	\$1,801	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	487.156	Non-Union Health Insur	\$6,000	\$3,000	\$2,885	\$1,962	\$2,942	\$4,000	\$4,000	
	487.157	Health & Welfare Fund	\$44,961	\$69,192	\$70,792	\$47,612	\$71,419	\$71,418	\$71,418	RSF \$ Split 3 funds
		<b>SUBTOTAL</b>	<b>\$58,228</b>	<b>\$82,126</b>	<b>\$83,536</b>	<b>\$57,285</b>	<b>\$87,624</b>	<b>\$89,109</b>	<b>\$89,239</b>	
Intrfnd	492.010	Transfer to General Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	820,000	\$880,000	\$925,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$12,000	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$80,700	
	492.220	Transfer to Cap Proj Sin	\$0	\$0	\$80,000	\$80,000	180,000	\$180,000	\$100,000	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$2,750,000</b>	<b>\$1,674,499</b>	<b>\$1,468,000</b>	<b>\$920,000</b>	<b>\$1,000,000</b>	<b>\$1,072,000</b>	<b>\$1,117,700</b>	
<b>TOTAL EXPENSES</b>			<b>\$5,211,137</b>	<b>\$4,322,090</b>	<b>\$4,053,269</b>	<b>\$2,694,006</b>	<b>\$3,614,943</b>	<b>\$3,888,775</b>	<b>\$3,896,761</b>	
TOTAL REVENUES			\$3,646,231	\$3,859,748	\$3,631,929	\$2,508,720	\$3,763,080	\$3,943,600	\$4,002,100	
TOTAL EXPENDITURES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,896,761	
<b>FUND BALANCE</b>			<b>(\$1,564,905)</b>	<b>(\$462,342)</b>	<b>(\$421,340)</b>	<b>(\$185,286)</b>	<b>\$148,137</b>	<b>\$54,825</b>	<b>\$105,339</b>	

SEWER FUND REVENUES  
FUND #08

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$12,000	
		<b>SUBTOTAL</b>	<b>\$14,959</b>	<b>\$14,219</b>	<b>\$6,673</b>	<b>\$9,304</b>	<b>\$13,956</b>	<b>\$27,000</b>	<b>\$12,000</b>	
	364.120	Sewer Use Charges	\$673,307	\$641,762	\$660,637	\$441,801	\$662,701	\$688,500	\$722,040	
	364.121	Penalty Income	\$7,368	\$8,549	\$6,562	\$5,397	\$8,095	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,375	\$675	\$1,750	\$575	\$863	\$500	\$500	
		<b>SUBTOTAL</b>	<b>\$682,050</b>	<b>\$650,986</b>	<b>\$668,949</b>	<b>\$447,773</b>	<b>\$671,659</b>	<b>\$694,000</b>	<b>\$727,540</b>	
Misc. Revenues	380.000	Miscellaneous Revenues	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
		<b>SUBTOTAL</b>	<b>\$567</b>	<b>\$692</b>	<b>\$3,702</b>	<b>\$2,467</b>	<b>\$3,701</b>	<b>\$250</b>	<b>\$250</b>	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	
	398.000	Transfer from Inv Funds	\$0	\$0	\$0	\$111,000	\$166,500	\$230,000	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer				\$60,312	\$90,468	\$0	\$0	
	398.200	Transfer from Sewer Res							\$68,250	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,312</b>	<b>\$166,500</b>	<b>\$230,000</b>	<b>\$68,250</b>	
<b>TOTAL REVENUES</b>			<b>\$697,576</b>	<b>\$765,897</b>	<b>\$679,325</b>	<b>\$630,856</b>	<b>\$855,816</b>	<b>\$1,018,250</b>	<b>\$808,040</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	400.105	Council Mayor	\$650	\$715	\$618	\$455	\$683	\$650	\$650	
	400.199	Council Life Insurance	\$62	\$62	\$45	\$27	\$41	\$87	\$90	
	400.420	Dues/Memberships	\$266	\$208	\$238	\$216	\$325	\$328	\$240	
	400.460	Conferences & Training	\$569	\$422	\$616	\$250	\$375	\$200	\$200	
		<b>SUBTOTAL</b>	<b>\$1,547</b>	<b>\$1,407</b>	<b>\$1,516</b>	<b>\$949</b>	<b>\$1,423</b>	<b>\$1,265</b>	<b>\$1,180</b>	
Executive	401.110	Salary: Manager	\$9,548	\$10,315	\$10,252	\$7,063	\$10,595	\$10,185	\$10,439	
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
	401.187	General Compensation	\$150	\$180	\$180	\$50	\$75	\$185	\$2,980	
	401.211	Newsletter Printing	\$692	\$757	\$598	\$398	\$597	\$900	\$927	
	401.215	Newsletter Postage	\$200	\$100	\$300	\$300	\$450	\$300	\$300	
	401.340	Advertising/Legal	\$848	\$1,135	\$725	\$305	\$458	\$2,476	\$2,550	
	401.420	Due/Membership	\$354	\$532	\$46	\$26	\$39	\$269	\$377	
	401.353	Bonding Fee	\$25	\$0	\$25	\$25	\$38	\$27	\$28	
	401.460	Mtgs/Confer/Training	\$416	\$737	\$466	\$255	\$382	\$2,185	\$2,251	
		<b>SUBTOTAL</b>	<b>\$12,233</b>	<b>\$13,757</b>	<b>\$12,591</b>	<b>\$8,422</b>	<b>\$12,633</b>	<b>\$16,528</b>	<b>\$22,353</b>	
Fin Admin	402.112	Wages: Finance Crew	\$5,556	\$6,027	\$5,984	\$4,124	\$6,186	\$5,976	\$6,125	
	402.180	Overtime Pay	\$130	\$194	\$114	\$78	\$116	\$546	\$560	
	402.187	General Compensation	\$175	\$320	\$150	\$75	\$113	\$150	\$150	
	402.210	Office Supplies	\$1,539	\$1,497	\$2,157	\$1,036	\$1,554	\$2,364	\$2,434	
	402.215	Postage Sewer Bills	\$1,122	\$1,516	\$1,255	\$317	\$476	\$990	\$1,019	
	402.238	Clothing & Uniforms	\$0	\$245	\$0	\$0	\$0	\$437	\$450	
	402.310	Payroll Services Fees	\$350	\$456	\$198	\$257	\$386	\$439	\$452	
	402.311	Auditing Fees	\$1,950	\$2,000	\$1,000	\$760	\$1,140	\$3,264	\$3,362	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	402.321	Telephone Monthly Chgs	\$521	\$540	\$1,666	\$752	\$1,128	\$788	\$811	
	402.331	Travel Mileage Reimb	\$121	\$118	\$29	\$6	\$9	\$113	\$116	

SEWER FUND EXPENDITURES  
FUND #8

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.353	Bonding Fees	\$25	\$50	\$25	\$25	\$38	\$56	\$58	
	402.374	Office Equip: Repair/Mai	\$62	\$0	\$0	\$0	\$0	\$56	\$58	
	402.384	Office Equip: Lease	\$809	\$634	\$799	\$549	\$823	\$675	\$696	Copier & Postage
	402.390	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	402.420	Dues, Subscrips, Member	\$134	\$127	\$292	\$145	\$218	\$128	\$131	
	402.450	Shut Off Fees from NPWA	\$100	\$0	\$175	\$175	\$263	\$546	\$240	
	402.460	Conferences & Training	\$392	\$341	\$224	\$342	\$513	\$437	\$450	
			<b>\$12,985</b>	<b>\$14,065</b>	<b>\$14,069</b>	<b>\$8,641</b>	<b>\$12,962</b>	<b>\$17,302</b>	<b>\$17,461</b>	
Law	404.314	Legal Services	\$2,299	\$2,760	\$3,148	\$1,720	\$2,579	\$3,912	\$3,200	
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$2,299</b>	<b>\$2,760</b>	<b>\$3,148</b>	<b>\$1,720</b>	<b>\$2,579</b>	<b>\$3,912</b>	<b>\$3,200</b>	
Secretary/Clerk										
	405.112	Assistant Manager	\$4,797	\$5,506	\$6,040	\$4,714	\$7,070	\$7,248	\$8,336	
	405.180	Assistant Manager OT	\$93	\$7	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$100	\$100	\$150	\$75	\$113	\$150	\$150	
	405.420	Dues Subscrips Member			\$0	\$0	\$0	\$250	\$250	
	405.460	Conferences & Training			\$0	\$3	\$4	\$600	\$600	
			<b>\$4,990</b>	<b>\$5,613</b>	<b>\$6,190</b>	<b>\$4,791</b>	<b>\$7,183</b>	<b>\$8,248</b>	<b>\$9,336</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,455	\$7,911	\$7,922	\$5,509	\$8,264	\$8,268	\$8,475	
	406.180	Utility Billing/Admin OT	\$53	\$143	\$128	\$93	\$139	\$74	\$77	
	406.187	General Compensation	\$88	\$253	\$215	\$110	\$165	\$185	\$185	
			<b>\$7,596</b>	<b>\$8,307</b>	<b>\$8,265</b>	<b>\$5,712</b>	<b>\$8,568</b>	<b>\$8,527</b>	<b>\$8,737</b>	
	407.241	Computer Software	\$20	\$37	\$23	\$25	\$37	\$675	\$696	
	407.252	Computer Repair/Parts	\$135	\$10	\$0	\$34	\$51	\$12	\$12	
	407.310	Software Maint Fees	\$694	\$795	\$820	\$0	\$0	\$760	\$782	
	407.325	Internet Fees	\$293	\$466	\$517	\$293	\$440	\$113	\$116	

SEWER FUND EXPENDITURES  
FUND #8

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	407.452	Contract IT Services	\$841	\$958	\$1,083	\$649	\$974	\$1,630	\$1,000	
	407.453	Web Design/Maint	\$27	\$9	\$13	\$4	\$6	\$212	\$219	
	407.750	Computer Equipment	\$182	\$132	\$0	\$821	\$1,232	\$1,030	\$1,061	
		<b>SUBTOTAL</b>	<b>\$2,193</b>	<b>\$2,405</b>	<b>\$2,456</b>	<b>\$1,827</b>	<b>\$2,740</b>	<b>\$4,431</b>	<b>\$3,885</b>	
Engineer	408.313	Engineering Services	\$6,752	\$16,566	\$16,488	\$7,361	\$11,042	\$10,200	\$11,000	
	408.450	Special Eng Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$6,752</b>	<b>\$16,566</b>	<b>\$16,488</b>	<b>\$7,361</b>	<b>\$11,042</b>	<b>\$10,200</b>	<b>\$11,000</b>	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	409.366	Public Utility Services	\$779	\$297	\$567	\$175	\$263	\$260	\$200	
	409.367	Waste Disposal Services	\$145	\$138	\$234	\$115	\$173	\$248	\$255	
	409.370	Bldg Repair Maint.	\$847	\$435	\$2,588	\$453	\$680	\$2,147	\$2,000	
	409.450	Contracted Services Clean	\$657	\$642	\$651	\$440	\$660	\$568	\$585	
		<b>SUBTOTAL</b>	<b>\$2,427</b>	<b>\$1,512</b>	<b>\$4,040</b>	<b>\$1,184</b>	<b>\$1,776</b>	<b>\$3,561</b>	<b>\$3,388</b>	
Sanitary Treatment	429.360	Wastewater Treatment	\$594,065	\$497,064	\$532,907	\$401,517	\$535,356	\$545,000	\$567,500	
	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$546	\$562	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$3,200	\$146,917	\$77,639	\$0	\$0	\$0	\$25,000	
	429.374	Sewer Interceptor		\$0	\$0	\$171,308	\$256,963	\$230,000	\$0	HTMA
166000	429.375	Sewer Replacements		\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$603,784</b>	<b>\$643,980</b>	<b>\$610,546</b>	<b>\$572,826</b>	<b>\$792,319</b>	<b>\$775,546</b>	<b>\$593,062</b>	
Sewer Utility	430.110	Salary: Public Works Dir	\$7,977	\$8,491	\$7,758	\$5,345	\$8,017	\$9,125	\$9,125	
	430.111	General Compensation	\$150	\$175	\$175	\$75	\$100	\$100	\$100	
	430.112	Wages: Maintenance Crew	\$16,718	\$17,175	\$17,911	\$12,315	\$18,472	\$20,523	\$20,523	



Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$1,983	\$1,983	
	430.180	OT Wages: Maintenance	\$33	\$12	\$23	\$0	\$0	\$450	\$461	
	430.220	Operating Supplies	\$557	\$562	\$474	\$344	\$516	\$113	\$116	
	430.222	Chemicals	\$82	\$64	\$72	\$20	\$29	\$113	\$116	
	430.231	Operating Fuel	\$985	\$1,302	\$1,232	\$604	\$906	\$1,238	\$1,275	
	430.245	Street Materials	\$433	\$385	\$194	\$175	\$262	\$788	\$811	
	430.251	Vehicle Parts	\$0	\$0	\$0	\$0	\$0	\$169	\$174	
	430.260	Small Tools/Minor Equip	\$186	\$303	\$335	\$34	\$51	\$450	\$464	
	430.316	CDL Drug/Alcohol Testin	\$46	\$24	\$0	\$16	\$24	\$90	\$93	
	430.324	Cell Phones	\$357	\$506	\$384	\$195	\$293	\$394	\$406	
	430.384	Equipment Rental	\$0	\$30	\$67	\$31	\$47	\$141	\$145	
	430.386	Uniform Rental	\$89	\$286	\$96	\$30	\$45	\$454	\$468	
	430.420	Dues, Subscrips, Member	\$5	\$19	\$4	\$0	\$0	\$96	\$99	
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$90	\$93	
	430.460	Conferences & Training	\$20	\$45	\$46	\$0	\$0	\$113	\$116	
	430.740	Equipment Purchase	\$0	\$72	\$0	\$0	\$0	\$338	\$348	
	430.750	Materials Purchase	\$0	\$20	\$0	\$0	\$0	\$450	\$464	
		<b>SUBTOTAL</b>	<b>\$27,637</b>	<b>\$29,472</b>	<b>\$28,772</b>	<b>\$19,183</b>	<b>\$28,761</b>	<b>\$37,216</b>	<b>\$37,378</b>	
Equipment	437.251	Vehicle Equipment Parts	\$679	\$1,158	\$1,366	\$243	\$365	\$1,216	\$1,000	
& Truck	437.241	Vehicle Tires	\$62	\$213	\$364	\$0	\$0	\$400	\$400	
Repair	437.451	Contracted Services Vehic	\$799	\$1,107	\$980	\$1,144	\$1,716	\$1,000	\$1,000	
	437.458	Contracted Services - Othe	\$25	\$204	\$246	\$0	\$0	\$150	\$1,500	
		<b>SUBTOTAL</b>	<b>\$1,565</b>	<b>\$2,682</b>	<b>\$2,957</b>	<b>\$1,387</b>	<b>\$2,081</b>	<b>\$2,766</b>	<b>\$3,900</b>	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$16,399	\$4,217	\$16,178	\$1,573	\$2,360	\$25,000	\$10,000	5-yr Program - 4t
	446.610	Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$16,399</b>	<b>\$4,217</b>	<b>\$16,178</b>	<b>\$1,573</b>	<b>\$2,360</b>	<b>\$25,000</b>	<b>\$10,000</b>	
Park & Recs	454.459	Lawn Mowing Equip			\$0	\$3,196	\$4,793	\$2,800	\$200	
			\$0	\$0	\$0	\$3,196	\$4,793	\$2,800	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,457	\$3,366	\$3,575	\$1,729	\$2,594	\$2,295	\$2,341	
		<b>SUBTOTAL</b>	<b>\$1,457</b>	<b>\$3,366</b>	<b>\$3,575</b>	<b>\$1,729</b>	<b>\$2,594</b>	<b>\$2,295</b>	<b>\$2,341</b>	
Withholding Items	481.100	FICA Employer Tax	\$3,521	\$3,487	\$3,482	\$2,476	\$3,714	\$2,926	\$3,014	
	481.200	Medicare Employer Tax	\$754	\$816	\$815	\$580	\$870	\$698	\$719	
	481.300	Unemployment Comp Tax	\$306	\$362	\$329	\$285	\$427	\$507	\$522	
		<b>SUBTOTAL</b>	<b>\$4,581</b>	<b>\$4,665</b>	<b>\$4,626</b>	<b>\$3,341</b>	<b>\$5,012</b>	<b>\$4,131</b>	<b>\$4,254</b>	
Pension	483.300	Pension Contribution DC	\$3,075	\$2,930	\$2,679	\$1,941	\$2,911	\$1,910	\$1,967	
	483.301	Pension Contribution DB	\$11,245	\$14,089	\$14,193	\$0	\$0	\$7,363	\$7,363	
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$546	\$546	
	483.319	Pension Investment Consu	\$940	\$540	\$990	\$570	\$855	\$1,390	\$1,432	
		<b>SUBTOTAL</b>	<b>\$15,260</b>	<b>\$17,558</b>	<b>\$17,863</b>	<b>\$2,511</b>	<b>\$3,766</b>	<b>\$11,208</b>	<b>\$11,307</b>	
	484.000	Worker's Compensation	\$4,044	\$4,537	\$5,179	\$2,694	\$4,042	\$5,205	\$5,361	RSF \$split 3 funds
		<b>SUBTOTAL</b>	<b>\$4,044</b>	<b>\$4,537</b>	<b>\$5,179</b>	<b>\$2,694</b>	<b>\$4,042</b>	<b>\$5,205</b>	<b>\$5,361</b>	
Employee Benefits	485.152	Union Life Insurance	\$184	\$529	\$575	\$555	\$833	\$425	\$437	
	485.153	Union Disability Ins - STE	\$761	\$805	\$798	\$580	\$870	\$823	\$847	
	485.182	Union Shoe Allowance	\$61	\$66	\$97	\$31	\$46	\$93	\$96	
	485.183	Union Severance Fund	\$499	\$490	\$545	\$298	\$446	\$527	\$543	
	485.184	Union Scholarship Fund	\$21	\$20	\$58	\$12	\$19	\$26	\$27	

SEWER FUND EXPENDITURES  
FUND #8

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		<b>SUBTOTAL</b>	<b>\$1,526</b>	<b>\$1,911</b>	<b>\$2,072</b>	<b>\$1,476</b>	<b>\$2,214</b>	<b>\$1,893</b>	<b>\$1,949</b>	
Insurance	486.100	Property/Liability/Auto In	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	RSF \$3,076 split
		<b>SUBTOTAL</b>	<b>\$2,292</b>	<b>\$2,384</b>	<b>\$2,289</b>	<b>\$1,928</b>	<b>\$2,891</b>	<b>\$2,986</b>	<b>\$3,005</b>	3 funds
	487.152	Non-Union Dental Reimbu	\$131	\$100	\$176	\$0	\$400	\$212	\$219	
	487.156	Non-Union Health Insuran	\$1,923	\$1,000	\$962	\$654	\$981	\$1,000	\$1,000	
	487.157	Teamsters Health & Welfa	\$14,987	\$17,298	\$17,743	\$11,903	\$17,855	\$18,390	\$18,942	RSF \$ split 3 funds
		<b>SUBTOTAL</b>	<b>\$17,041</b>	<b>\$18,398</b>	<b>\$18,880</b>	<b>\$12,557</b>	<b>\$19,235</b>	<b>\$19,602</b>	<b>\$20,160</b>	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$450,000	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to Sinking - Debt	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
	492.023	Trans to Sinking - Balance	\$0	\$0	\$0	\$0	\$37,600	\$0	\$0	
	492.024	Trans to Sinking - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,250</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$1,191,022</b>	<b>\$785,641</b>	<b>\$767,244</b>	<b>\$661,812</b>	<b>\$986,680</b>	<b>\$964,621</b>	<b>\$773,459</b>	
TOTAL REVENUES			\$630,856	\$855,816	\$1,018,250	\$630,856	\$855,816	\$1,018,250	\$808,040	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$964,621	\$773,459	
<b>FUND BALANCE</b>			<b>(\$560,166)</b>	<b>\$70,175</b>	<b>\$251,006</b>	<b>(\$30,956)</b>	<b>(\$130,865)</b>	<b>\$53,629</b>	<b>\$34,581</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0	
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Comm. &amp; Econ Development</b>								
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,454,000	\$1,030,000	DVRFA Funding
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Conserv. &amp; Natural Resources</b>								
	354.030	DCED Grant						\$50,000	\$0	
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.040	Growing Greener Grant Edgewood						\$0	\$0	
	354.050	Small Comm Grant						\$40,000	\$0	
	354.060	PA Small Water						\$515,226	\$0	N Main
	354.070	CDBG Grant Sewer							\$200,000	Orchard/Forest
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,059,226</b>	<b>\$1,230,000</b>	DVRFA Funding
		<b>PA Community Transportation Init</b>								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.092	PA H20/PA SW&S Grant							\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	
		<b>DVRPC</b>								
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	357.400	Montco Green Fields/Green Tc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.401	Heritage Park	\$0	\$0	\$0					
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0				\$199,986	DVRFA Funding
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,986</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Intrfnd Trar	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.070	Transfer from Electric Fund	\$29,416	\$89,000	\$0	\$89,000	\$300,000	\$180,000	\$100,000	
	393.080	Transfer from Sewer Fund	\$14,960	\$0	\$0		\$0	\$0	\$0	
	392.300	Transfer from Cap. Res. Fd.	\$24,486	\$0	\$0	\$0	\$0	\$0	\$0	
	392.301	Transfer from Invested Fds	\$87,861	\$142,000	\$0	\$142,000	\$70,000	\$504,000	\$414,096	HB,
	392.302	Transfer from Key Bank						\$434,500	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$370,000	DVRFA Funding
		<b>SUBTOTAL</b>	<b>\$156,723</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$231,000</b>	<b>\$370,000</b>	<b>\$1,118,500</b>	<b>\$884,096</b>	
<b>TOTAL REVENUES</b>			<b>\$156,723</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$231,000</b>	<b>\$380,000</b>	<b>\$3,187,726</b>	<b>\$2,314,082</b>	

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	409.373	Jail House Restoration	\$74	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$28,898	\$53,006	\$36,198	\$35,628	\$71,255	\$10,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$28,972</b>	<b>\$53,007</b>	<b>\$36,198</b>	<b>\$35,628</b>	<b>\$71,255</b>	<b>\$15,000</b>	<b>\$12,500</b>	
<b>PUBLIC SAFETY</b>										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$2,500	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	Firehouse Signal
			<b>\$4,109</b>	<b>\$6,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$8,500</b>	
<b>CROSSWALKS</b>										
	435.372	Handicap Ramps -	\$0	\$311,961	\$1,515	\$0	\$0	\$71,500	\$6,750	15% Mobilization
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0			\$0	\$0	
	435.374	Crosswalk Grant							\$219,986	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$311,961</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>	<b>\$226,736</b>	
	436.372	Storm Sewer/Inlets Various	\$30	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$30</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ROAD MAINTENANCE</b>										
	438.372	Lincoln Ave Bridge	\$0	\$0	\$45,385	\$9,335	\$0	\$1,454,000	\$1,170,000	
	438.373	Road Mill & Overlay	\$0	\$0	\$145,515	\$34,574	\$0	\$175,459	\$26,400	15% Mobilization
	438.374	Towamencin Ave Reconst	\$40,934	\$7,391	\$11,600	\$11,600	\$559,000	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$202,500</b>	<b>\$55,509</b>	<b>\$559,000</b>	<b>\$1,629,459</b>	<b>\$1,196,400</b>	

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
<b>SEWER MAINTENANCE</b>										
	442.750	DCED Grant			\$0			\$125,000	\$0	
	442.760	PA Small Water			\$0			\$592,510	\$0	
	442.770	CDBG Grant Sewer							\$383,000	Orchard/Forest
	442.080	PA H2O/PA SW&S							\$0	Project in 2022
					\$0			\$717,510	\$383,000	
<b>STORM WATER MGMT &amp; FLOOD CONTROL</b>										
	446.372	Stream cleanup	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$20,000	
	446.373	Inlet/manhole Repair	\$5,699	\$26,960	\$39,071	\$4,933	\$9,865	\$50,000	\$10,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$21,402	\$22,736	\$41,064	\$3,570	\$3,570	\$50,000	\$20,000	Various
	446.376	Contracted Services			\$0			\$10,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$27,100</b>	<b>\$49,695</b>	<b>\$130,135</b>	<b>\$8,503</b>	<b>\$13,436</b>	<b>\$135,000</b>	<b>\$60,000</b>	
<b>GRANTS</b>										
	465.371	Small Comm Grants						\$60,000	\$0	DCNR Park
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Study			\$0			\$10,000	\$2,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$2,000</b>	
	466.610	Heritage Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
	466.710	Traffic Calming Implementati	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS FUND EXPENDITURES  
FUND #18

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$35,000</b>	<b>\$10,000</b>	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpos	\$88,356	\$118,086	\$273,102	\$38,494	\$57,741	\$466,000	\$414,096	
		<b>SUBTOTAL</b>	<b>\$88,356</b>	<b>\$118,086</b>	<b>\$273,102</b>	<b>\$38,494</b>	<b>\$57,741</b>	<b>\$466,000</b>	<b>\$414,096</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$60,211</b>	<b>\$428,494</b>	<b>\$368,833</b>	<b>\$138,134</b>	<b>\$653,691</b>	<b>\$3,141,969</b>	<b>\$2,313,232</b>	
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$2,314,082	
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$2,313,232	
<b>FUND BALANCE</b>			<b>\$96,512</b>	<b>(\$197,494)</b>	<b>(\$368,833)</b>	<b>\$92,866</b>	<b>(\$273,691)</b>	<b>\$45,757</b>	<b>\$850</b>	



SINKING FUND REVENUES  
FUND #21

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Intrfnd Trans	392.070	Transfer from Elec. Fund	\$32,458	\$32,606	\$0	\$0	\$0	\$0	\$80,700	
	392.080	Transfer from Sewer Fund	\$13,363	\$14,219	\$0	\$0	\$0	\$0	\$0.00	
	392.081	Transfer from Sewer Cap.	\$17,012	\$19,491	\$0	\$0	\$0	\$0	\$0	
	392.082	Transfer - Swr Fd (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.300	Transfer from Capital Res.	\$22,655	\$19,424	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$85,488</b>	<b>\$85,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,700</b>	
	392.301	Transfer of Invested Funds	\$0	\$0	\$22,200	\$0	\$22,200	\$22,200	\$0	
	392.302	Trans - Swr Fd (Balance)								
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$85,488</b>	<b>\$85,740</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$80,700</b>	

SINKING FUND EXPENDITURES  
FUND #21

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Debt Principal	471.200	Term Note- Principal/Sew	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.202	Term Note-Principle/CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.204	Dump Truck Loan /Utility F350	\$0	\$0	\$0			\$0	\$15,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	
Debt Interest	472.200	Term Note- Interest/Sew	\$0	\$0	\$0			\$0	\$0	
	472.202	Term Note-Interest/CP	\$0	\$0	\$0	\$0	\$0	\$21,000	\$65,700	
	472.204	Dump Truck Loan - Int.	\$0	\$0	\$0			\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$65,700</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$80,700</b>	
TOTAL REVENUES			\$85,488	\$85,740	\$22,200	\$0	\$22,200	\$22,200	\$80,700	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$21,000	\$80,700	
<b>FUND BALANCE</b>			<b>\$85,488</b>	<b>\$85,740</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$1,200</b>	<b>\$0</b>	

CAPITAL RESERVE FUND REVENUES  
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2019 8/31/19	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Interfund	392.300	Transfer from General Fund			\$0	\$0	\$100,000	\$65,000	\$0	
Transfer	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$0	\$5,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$65,000</b>	<b>\$5,000</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$139,000</b>	<b>\$65,000</b>	<b>\$5,000</b>	

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Bldgs & Plan	409.313	Eng/Architrcatural Svcs	\$83,764	\$41,060	\$57,994	\$2,562	\$5,124	\$10,000	\$0	
	409.314	Furniture for Building			\$33,674	\$0		\$15,000	\$0	
		<b>SUBTOTAL</b>	<b>\$83,764</b>	<b>\$41,060</b>	<b>\$91,668</b>	<b>\$2,562</b>	<b>\$5,124</b>	<b>\$25,000</b>	<b>\$0</b>	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$25,142	\$0	\$19,000	\$19,000	\$0	See Notes
	430.700	Street Vehicles	\$19,000	\$13,984	\$18,315	\$12,447	0	\$15,000	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$25,347</b>	<b>\$13,984</b>	<b>\$43,457</b>	<b>\$12,447</b>	<b>\$19,000</b>	<b>\$34,000</b>	<b>\$0</b>	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$489	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE EXPENDITURES  
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>			<b>\$111,626</b>	<b>\$55,044</b>	<b>\$136,846</b>	<b>\$15,010</b>	<b>\$29,124</b>	<b>\$64,000</b>	<b>\$5,000</b>	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$139,000	\$65,000	\$5,000	
TOTAL EXPENDITURES			\$111,626	\$55,044	\$136,846	\$15,010	\$29,124	\$64,000	\$5,000	
<b>FUND BALANCE</b>			<b>(\$111,626)</b>	<b>(\$55,044)</b>	<b>(\$136,846)</b>	<b>(\$15,010)</b>	<b>\$109,876</b>	<b>\$1,000</b>	<b>\$0</b>	

SEWER CAPITAL RESERVE FUND REVENUES  
FUND #31

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int Earnings	341.000	Interest Income-Investments			\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Income-Repo. Acct.								
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,250</b>	<b>\$68,250</b>	<b>\$68,250</b>	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,250</b>	<b>\$68,250</b>	<b>\$68,250</b>	

SEWER CAPITAL RESERVE EXPENDITURES  
FUND #31

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	21*3250 EDUs
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$68,250</b>	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$68,250</b>	
<b>TOTAL REVENUES</b>			\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
<b>TOTAL EXPENSES</b>			\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	
<b>FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	

LIQUID FUELS REVENUES  
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Projected 2020	Projected Budget 2021	Notes
Int Income	341.100	Interest Earnings	\$108	\$147	\$97	\$64	\$128	\$75	\$75	
		<b>SUBTOTAL</b>	<b>\$108</b>	<b>\$147</b>	<b>\$97</b>	<b>\$64</b>	<b>\$128</b>	<b>\$75.00</b>	<b>\$75.00</b>	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuels	\$82,651	\$86,813	\$88,719	\$86,813	\$86,813	\$76,000	\$78,305	
		<b>SUBTOTAL</b>	<b>\$82,651</b>	<b>\$86,813</b>	<b>\$88,719</b>	<b>\$86,813</b>	<b>\$86,813</b>	<b>\$76,000</b>	<b>\$78,305</b>	
<b>TOTAL REVENUES</b>			<b>\$82,759</b>	<b>\$86,960</b>	<b>\$88,816</b>	<b>\$86,877</b>	<b>\$86,941</b>	<b>\$76,075</b>	<b>\$78,380</b>	



LIQUID FUELS EXPENDITURES  
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$13,984	\$19,000	\$17,000	\$0	\$19,000	\$19,000	\$19,000	
		<b>SUBTOTAL</b>	<b>\$13,984</b>	<b>\$19,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Snow/Ice	432.220	Operating Supplies: Sal	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
		<b>SUBTOTAL</b>	<b>\$5,447</b>	<b>\$9,944</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$1,093</b>	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Highway	439.600	Capital Construction	\$0	\$148,744	\$0	\$0	\$87,000	\$87,000	\$221,000	5 Yr Plan
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$148,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$221,000</b>	

LIQUID FUELS EXPENDITURES  
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$19,431</b>	<b>\$177,689</b>	<b>\$22,904</b>	<b>\$0</b>	<b>\$128,651</b>	<b>\$128,651</b>	<b>\$262,731</b>	
TOTAL REVENUES			\$82,759	\$86,960	\$88,816	\$86,877	\$86,941	\$76,075	\$78,380	
TOTAL EXENDITURES			\$19,431	\$177,689	\$22,904	\$0	\$128,651	\$128,651	\$262,731	
<b>FUND BALANCE</b>			<b>\$63,328</b>	<b>(\$90,728)</b>	<b>\$65,912</b>	<b>\$86,877</b>	<b>(\$41,710)</b>	<b>(\$52,576)</b>	<b>(\$184,351)</b>	

**BOROUGH of HATFIELD  
COUNTY of MONTGOMERY, COMMONWEALTH of PENNSYLVANIA**

**RESOLUTION # 2020 - 24**

**A RESOLUTION OF THE BOROUGH of HATFIELD in the COUNTY of  
MONTGOMERY, COMMONWEALTH of PENNSYLVANIA  
AMENDING THE PROVISIONS OF CHAPTER 9, ELECTRICITY, PART 1 OF THE  
"CODE OF ORDINANCES, BOROUGH OF HATFIELD", AND REPEALING PRIOR  
INCONSISTENT RATE RESOLUTIONS BY PROVIDING FOR AN  
AMENDED RATE SCHEDULE**

WHEREAS, Hatfield Borough Ordinances 501 & 520 permits Borough Council to revise electric rates for various classes of customers at various times as needed by Resolution, and

WHEREAS, Hatfield Borough Council believes it is in the best interests of the Borough, its residents and businesses, and the solvency of its Electric Distribution System in view of the current market, to revise its electric rates at this time,

NOW THEREFORE, BE IT RESOLVED and ENACTED by the Council of the Borough of Hatfield, Montgomery County, Commonwealth of Pennsylvania that any prior inconsistent rate Resolutions are hereby repealed to the extent that they are inconsistent with the following and the electric rates are hereafter, until revised and amended by a later Resolution, as follows:

1. Section 9-119.3 RS is hereby revised to read as follows:
  - A. \$12.00 customer charge.
  - B. \$0.1961 per KWH for any part of the first 200 KWH.
  - C. \$0.1650 per KWH for all additional KWH's.
  - D. Minimum charge, \$12.00 per month.
  
2. Section 9-120.3 GLP-1 is hereby revised to read as follows:
  - A. \$12.00 customer charge.
  - B. \$0.2489 per KWH for any part of the first 500 KWH.
  - C. \$0.2377 per KWH for any part of the next 1,500 KWH.
  - D. \$0.1988 per KWH for all additional KWH used.
  - E. Minimum charge, \$12.00 per month.

3. Section 9-121.3 GLP-2 is hereby revised to read as follows:
  - A. \$12.47 for the first three (3) kilowatts of the billing KW.
  - B. \$3.98 per KW for each additional kilowatt of the billing KW.
  - C. \$0.2228 per KWH for the first one hundred (100) KWH per kilowatt of the billing KW.
  - D. \$0.1800 per KWH for all additional KWH.
  - E. Minimum charge, \$12.46 month.
  
4. Section 9-122.3 GLP-3 is hereby revised to read as follows:
  - A. \$11.76 for each kilowatt for any part of the first one hundred (100) kilowatts of the billing KW.
  - B. \$8.64 per kilowatt for all additional kilowatts of the billing KW.
  - C. The above charge entitles the customer to use fifty (50) KWH for each kilowatt of the billing KW.
  - D. \$0.1386 per KWH for the next fifty (50) KWH per kilowatt of the billing KWH.
  - E. \$0.1184 per KWH for all additional KWH.
  - F. A credit of \$.01 is accorded to bulk users of at least 500,000kwh per month shall be allowed and credited to eligible accounts quarterly.
  
5. All other provisions of said Chapter and Part shall remain in full force and effect.
6. These rates are effective January 1, 2021.

Adopted and approved by Borough Council at a duly advertised public meeting held this 2<sup>nd</sup> Day of December, 2020 with \_\_\_ Council Members voting "Aye" and \_\_\_ Council Members voting "Nay."

ATTEST

BOROUGH OF HATFIELD

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Michael J. DeFinis  
Borough Manager/Secretary

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John H. Weierman  
President Borough Council

Approved this 2<sup>nd</sup> Day of December, 2020.

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Robert L. Kaler III, Mayor  
Borough of Hatfield

DRAFT

**BOROUGH OF HATFIELD**  
County of Montgomery, Commonwealth of Pennsylvania

**RESOLUTION NO. 2020 - 25**

**A RESOLUTION OF THE BOROUGH OF HATFIELD SETTING  
THE SANITARY SEWER QUARTERLY  
EDU (Equivalent Dwelling Unit) RATE**

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Hatfield that the quarterly rate for each equivalent dwelling unit shall for use, whether direct or indirect, of the sewer system as provided in Chapter 18 of the Borough of Hatfield Code shall be set at Forty-five Dollars (\$45.00) as of the adoption on this resolution.

NOW APPROVED and adopted by Hatfield Borough Council at a duly advertised public meeting held this 2<sup>nd</sup> day of December, 2020 with \_\_\_\_ Council Members Voting "Aye" and \_\_\_\_ Council Members voting "Nay".

ATTEST

BOROUGH OF HATFIELD

\_\_\_\_\_  
Michael J. DeFinis  
Borough Manager/Secretary

\_\_\_\_\_  
John H. Weierman  
President Borough Council

Approved this 2<sup>nd</sup> Day of December, 2020.

\_\_\_\_\_  
Robert L. Kaler III, Mayor  
Borough of Hatfield

ORDINANCE NO. 538

AN ORDINANCE OF THE BOROUGH OF HATFIELD,  
COUNTY OF MONTGOMERY  
COMMONWEALTH OF PENNSYLVANIA  
FIXING THE REAL ESTATE TAX RATE FOR THE FISCAL YEAR 2021

Be it ORDAINED and ENACTED by the Council of the Borough of Hatfield, Montgomery County, Pennsylvania:

Section 1. That a tax be and the same is hereby levied on all property within the said Borough subject to taxation for Borough purposes for the fiscal year of 2021 as follows:

- a. Tax rate for general purposes, the sum on 2.00 mills on each one-thousand dollars of assessed valuation; and
- b. Tax rate for fire engines, fire apparatus, fire hose, and firehouse, the sum of 0.25 mills on each one-thousand dollars of assessed valuation.

Making a total tax rate for all Borough purposes of 2.25 mills on each one-thousand dollars of assessed valuation.

Section 2. All taxpayers subject to the above tax shall be entitled to a discount of two percent (2%) on the amount upon payment of the whole amount thereof within two months after the date of the tax notice.

Section 3. All taxpayers, who are subject to the payment of real estate taxes in the Borough of Hatfield, and who shall fail to make payment of any such taxes charged against them for four (4) months after the date of the tax notice, shall be charged a penalty of ten percent (10%) of the amount of the unpaid taxes which penalty shall be added to the taxes by the tax collector and be collected by the tax collector.

Section 4. The provisions of this ordinance shall be severable and if any provision thereof shall be declared unconstitutional, illegal, or invalid, such decision shall not affect the validity of any of the remaining provisions of this ordinance.

This ordinance shall take effect January 1, 2021.

NOW, THEREFORE, BE IT ORDAINED and ENACTED by the Borough Council of the Borough of Hatfield this 2<sup>nd</sup> day of December, 2020, with \_\_\_ Members of Council voting "Aye" and \_\_\_ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

\_\_\_\_\_  
MICHAEL J. DEFINIS  
Manager / Secretary

\_\_\_\_\_  
JOHN H. WEIERMAN  
President, Borough Council

APPROVED this 2<sup>nd</sup> day of December, 2020.

\_\_\_\_\_  
ROBERT L. KALER III, Mayor  
Hatfield Borough

DRAFT





# Borough of Hatfield

Montgomery County, Pennsylvania

## MEMORANDUM

To: Budget Finance & Labor

From: Michael J. DeFinis

Date: November 18, 2020

Subject: Budget Impact

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ESTIMATED 2021 ASSESSED VALUATION \$ 136,326,040

AVERAGE ASSESSED VALUE OF BOROUGH HOMES for 2021

\$ 147,379.50 @ .002MILS = \$ 294.76 Borough Tax Only 2021

\$ 147,379.50 @ .00175MILS = \$ 257.91 Borough Tax Only 2020

DIFFERENCE FROM 2020 BETWEEN 2021 = \$ 36.85

TOTAL INCREASE TO REAL ESTATE TAX = \$ 34,621.08

### FLAT FEE ELECTRIC INCREASE

Residential & G1= \$8.62 + \$ 3.38 = \$ 12.00

1440meters x 3.38 = \$4,867.20 x 12 = \$ 58,406.40

### SEWER EDU INCREASE

1677edu's x \$ 5.00 = \$ 8,385 x 4 = \$ 33,540.00

### INDIVIDUAL AVERAGE HOUSEHOLD ANNUAL INCREASE

Real Estate Tax \$ 36.85

Sewer Increase \$ 20.00

Electric Increase \$ 40.56

Total Increase \$ 97.41 Annually

401 S. Main Street  
P.O. Box 190  
Hatfield, PA 19440

**Phone:**

215-855-0781

**Fax:**

215-855-2075

**Email:**

admin@  
hatfieldborough.com

**Website:**

www.hatfieldborough.com

## 9. ACTION ITEMS:

- A. Motion to Consider Resolution 2020 – 23  
Transfer of Funds for the HTMA Upper  
Interceptor Replacement Project Payment  
Request No. 3 Final Payment in the Amount of  
\$56,020.00 (fifty-six thousand twenty dollars)

**9. ACTION ITEMS:**

**B. Motion to Consider Payment Request No. 19  
to E.R. Stuebner for the Municipal Complex in  
the Amount of \$ 19,626.35**

## 9. ACTION ITEMS:

C. Motion to Consider Advertising the Availability of the Borough of Hatfield Budget Appropriating Specific Funds for 2021

**BOROUGH OF HATFIELD  
NOTICE OF AVAILABILITY  
OF PROPOSED BUDGET**

Notice is hereby given that the proposed 2021 Hatfield Borough Budget is available for public inspection between the hours of 8:30 am and 4:00 pm Monday through Friday except for holidays at the Hatfield Borough Office located at 401. S. Main Street, Hatfield, PA.

Michael J. DeFinis  
Borough Manager

## 10. Motion to Approve Payment of the Bills

ADDITIONS TO THE NOVEMBER 2020 BILL LIST:

BRITTON IND - LEAF DISPOSAL.....	\$99.50
BRITTON IND - LEAF DISPOSAL.....	\$99.50
BRITTON IND - LEAF DISPOSAL.....	\$99.50
BRITTON IND - LEAF DISPOSAL.....	\$99.50
BRITTON IND - LEAF DISPOSAL.....	\$99.50
EDDIES ELECTRIC - BOROUGH HALL SIGN.....	\$180.88
FRED LEISTER - CLOTHING ALLOWANCE.....	\$300.00
RICHTER DRAFTING - OFFICE SUPPLIES.....	\$68.75
RICHTER DRAFTING - OFFICE SUPPLIES.....	\$43.99
TURTLE & HUGHES - LIGHT FOR BOROUGH BLDG.....	\$5,195.00

TOTAL ADDED TO BILL LIST \$6,286.12

REVISED BILL LIST TOTAL \$581,301.45

Column1	Column2	Column3	Column4	Column5	Column6
NOVEMBER 2020 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
<b>TD BANK</b>					
COMCAST CABLE	401 S MAIN ST	\$108.35	11/9/2020	\$108.35	25691
NORTH PENN WATER AUTHORITY	WATER SERVICES	\$26.94	11/9/2020	\$26.94	25694
VERIZON	TELEPHONE SERVICES	\$226.95	11/9/2020	\$226.95	25697
FULTON BANK	2019 TRUCK PAYMENT	\$14,526.78	11/9/2020	\$14,526.78	1319
DVRFA - WELLS FARGO	SERIES 2003 B NOTE	\$3,070.49	10/25/2020	\$3,070.49	ACH
21ST CENTURY MEDIA	LEGAL NOTICE	\$706.32			
ALLEGHENY ELECTRIC	OCTOBER MONTHLY ELECTRIC SALES	\$3,312.24			
AMP OHIO	OCTOBER ELECTRIC PURCHASE	\$108,596.53			
AMP INC.	SEPT AMI PMPM METERING CHARGE	\$928.00			
AMP INC.	CIS BILL, METER EXCHANGE, UCENTRA	\$4,626.96			
AMP INC.	CIS BILLING MODULE LICENSE FEE, ETC	\$66,616.14			
APMM	DUES STATEMENT	\$150.00			
ASPLUNDH	TREE TRIMMING - 138 DIAMOND ST	\$1,342.41			
ASPLUNDH	TREE TRIMMING - 27 W SCHOOL ST	\$1,252.21			
AT&T MOBILITY	PUBLIC WORKS/MGR/ASSIST MGR	\$508.42			
JAMES BASKINS	SHOE BOOT ALLOWANCE	\$175.00			
BERGEY'S ELECTRIC	E LINCOLN AVE BRIDGE	\$3.24			
BOROUGH OF HATFIELD	AMI BORROWING REIMBURSEMENT	\$8,287.43			
BURSICH ASSOCIATES	MISCELLANEOUS ENGINEERING	\$4,697.25			
BURSICH ASSOCIATES	EDINBURGH SQUARE SUBDIVISION	\$201.00			
BURSICH ASSOCIATES	ADA RAMPS 2020	\$708.00			
BURSICH ASSOCIATES	2019 HATFIELD ROAD PROJECTS	\$116.00			
BURSICH ASSOCIATES	2020 HATFIELD ROAD PROJECTS	\$1,495.00			
BURSICH ASSOCIATES	HECKLER SUBDIVISION	\$387.00			
BURSICH ASSOCIATES	ORCHARD LANE/FOREST WAY SEWER	\$327.00			
BURSICH ASSOCIATES	43 ROOSEVELT AVE TWINS	\$714.00			
BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$29.85			
BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$69.65			
BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$99.50			
BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$99.50			
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BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$99.50			
BRITTON INDUSTRIES	LEAF BAGS DISPOSAL	\$99.50			
CANON COPIER	COPIER LEASE	\$488.00			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING	\$4,009.00			
COMCAST CABLE	16 CHERRY ST INTERNET	\$108.45			
COMMONWEALTH OF PA	2021 PESTICIDE BUSINESS LICENSE	\$35.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$14,878.88			
DISPLAY & SIGN	NUMBERS FOR SIGN	\$188.75			
EDDIES ELECTRIC	INSTALL HEATERS IN SHOP	\$11,742.00			
EDDIES ELECTRIC	BOROUGH HALL SIGN	\$180.88			
ESTABLISHED TRAFFIC CONTROL	STRIPE BOARDS/STREET SIGNS	\$120.00			
STEVE FICKERT	SHOE/BOOT ALLOWANCE	\$70.89			
GLASGOW	FILL DIRT DISPOSAL	\$85.00			
KIM GOMEZ	CLEANING SERVICES FOR NOVEMBER	\$950.00			
GURARDIAN	COUNCIL LIFE INSURANCE	\$30.70			
HARTFORD INSURANCE	LIFE AD&D STD & LTD INSURANCE	\$725.16			
HATFIELD BOROUGH ELECTRIC	DAIN AVE ELECTRIC	\$25.30			
HATFIELD TOWNSHIP	NOVEMBER POLICE SERVICES	\$72,500.00			
HATFIELD TWP MUN AUTH	INTERCEPTOR REPLACEMENT	\$56,019.61			
HATFIELD TWP MUN AUTH	3RD QTR WASTEWATER TREATMENT	\$134,222.00			
HATFIELD VOLUNTEER FIRE CO	REAL ESTATE TAXES	\$32,234.11			
HATFIELD VOLUNTEER FIRE CO	LIABILITY INSURANCE	\$4,000.00			
FRED LEISTER	CLOTHING ALLOWANCE	\$300.00			
LOWES	CHRISTMAS LIGHTS	\$337.68			
LOWES	CHRISTMAS LIGHTS	\$167.22			
LOWES	SHOP SUPPLIES	\$55.94			
MCMAHON	LINCOLN AVE BRIDGE	\$5,380.00			



NOVEMBER 2020 ACCOUNTS PAYABLE BILL LIST  
 VENDOR BILL LIST

	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
MCPAHON	ROUTE 463 SIGNAL SYSTEM	\$460.00			
MCPAHON	HATFIELD FIRE CO FLASHER SYSTEM	\$840.00			
NAPA AUTO	NEW BATTERY FOR TRUCK	\$428.97			
NAPA AUTO	VEHICLE MAINTENANCE ITEMS	\$4.10			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$475.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$23.75			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$47.50			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$95.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$442.50			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$89.10			
PA ONE CALL	MONTHLY ACTIVITY FEE	\$19.55			
PSMA	MAYORS MEMBERSHIP	\$60.00			
PITNEY BOWES	POSTAGE MACHINE LEASE	\$387.00			
RICHTER DRAFTING	OFFICE SUPPLIES	\$68.75			
RICHTER DRAFTING	OFFICE SUPPLIES	\$43.99			
SHERWIN WILLIAMS	ROAD PAINT	\$476.70			
SHERWIN WILLIAMS	ROAD PAINT	\$116.00			
DERIK STOVER	CLOTHING ALLOWANCE	\$45.00			
TD BANK	ITEMS FOR MEETING	\$10.78			
TD BANK	ITEMS FOR MEETING	\$32.63			
TD BANK	ITEMS FOR MOVIE NIGHT	\$11.98			
TD BANK	POSTAGE	\$52.50			
TD BANK	CELLULAR SERVICE FOR SIGN	\$978.50			
TD BANK	GREETING CARDS	\$226.52			
TD BANK	GREETING CARDS	\$182.21			
TEAMSTERS BENEFITS	TEAMSTERS BENEFITS	\$400.00			
TURTLE & HUGHES	LINCOLN AVE BRIDGE ITEMS	\$68.96			
TURTLE & HUGHES	LIGHT FOR BOROUGH BLDG	\$5,195.00			
UTILITY ENGINEERS	BTM RICE/LINCOLN AVE BRIDGE/43 ROOSE	\$4,554.05			
VENUS	GLOVES FOR OFFICES	\$153.80			
VERDIN COMPANY	CLOCK MAINTENANCE	\$630.00			
VERIZON	TELEPHONE SERVICES	\$245.97			
WESCO DIST	ITEMS FOR ELECTRIC	\$272.03			
WESCO DIST	ITEMS FOR ELECTRIC	\$678.36			
WHITETAIL	WASTE REMOVAL	\$140.00			
ZULTYS	TELEPHONE SERVICES	\$485.52			

SECURITY DEPOSITS:

\$581,301.45

CHECK # VOIDS

**12. MOTION to ADJOURN: EXECUTIVE SESSION**