

HATFIELD BOROUGH COUNCIL

Regular Meeting
December 15, 2021



HAPPY HOLIDAYS
MAZEL TOV
MERRY
CHRISTMAS
HAPPY NEW YEAR
HAPPY HANUKKAH
SEASON'S
GREETINGS
HAPPY KWANZAA
PEACE
ON EARTH
AND GOODWILL
TOWARDS ALL



JOHN H. WEIERMAN, PRESIDENT
JOHN KROESSER, VICE PRESIDENT
JASON FERGUSON, COUNCILMEMBER
LAWRENCE G. STEVENS, COUNCILMEMBER
ROBERT L. KALER 111

MICHAEL J. DEFINIS, BOROUGH MANAGER
CATHERINE M HARPER, SOLICITOR



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL REGULAR MEETING

December 15, 2021

AGENDA

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the December 15, 2021 Regular Meeting

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the November 3, 2021 Workshop and November 17, 2021 Regular Meetings

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Borough Council, Mayor & Tax Collector Recognition December 17th
- Planning Commission is Scheduled to Meet December 20, 2021 @ 7:00PM in Council Chambers (January Meeting)
- Borough Office Closed from Noon until 1:30PM December 21st for Staff Holiday Luncheon
- Borough Office Closed December 23rd & 24th in Observance of the Christmas Holiday
- Borough Office Closed December 30th & 31st in Observance of the New Year Holiday
- Next Council Meetings Reorganization/Workshop January 3, 2022 @ 6:00PM and January 19th Regular Meeting @ 7:30PM in Council Chambers

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

Phone:
215-855-0781

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215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

5. PUBLIC HEARING ORDINANCE No. 542 Fixing the 2022 Real Estate Tax Rate

6. Final 2022 Budget Presentation

7. NEW BUSINESS / DISCUSSION ITEMS:

A. Resolution 2021-36 Appropriating Specific Funds for 2022

B. Resolution 2021-37 Authorizing 2022 Employee Compensation

C. Resolution 2021-38 Recognizing John H. Weierman Years of Service

D. Resolution 2021-39 Recognizing Robert L. Kaler, III Years of Service

E. Resolution 2021-40 Recognizing John Kroesser Years of Service

F. Resolution 2021-41 Recognizing Nancy DeFinis Years of Service

G. Resolution 2021-42 Recognizing Salvatore DiLisio Jr. Years of Service

H. Resolution 2021-43 Recognizing Michael J. DeFinis Years of Service

I. Resolution 2021-44 Appointing Jaime E. Snyder, Interim Borough Manager

J. Resolution 2021-45 Police Protection Agreement

K. Resolution 2021-46 Citizen of the Year 2021

L. Lincoln Avenue Bridge Replacement Payment Application No. 5 in the Amount of \$162,638.09

M. Resolution 2021-47 Transfer of Funds for the E. Lincoln Avenue Bridge Project

N. Borough Council Vacancy

O. Planning Commission Terms

P. Zoning Hearing Board Terms

Q. Street Light Update

8. OLD BUSINESS:

A. Updated Animal Ordinance

9. ACTION ITEMS:

A. Motion to Consider Ordinance No. 542 Authorizing a Change to the 2022 Real Estate Tax Rate

- B. Motion to Consider Resolution 2021-36 Appropriating Specific Funds for 2022
- C. Motion to Consider Resolution 2021-37 Authorizing 2022 Employee Compensation
- D. Motion to Consider Resolution 2021-38 Recognizing John H. Weierman Years of Service
- E. Motion to Consider Resolution 2021-39 Recognizing Robert L. Kaler, III Years of Service
- F. Motion to Consider Resolution 2021-40 Recognizing John Kroesser Years of Service
- G. Motion to Consider Resolution 2021-41 Recognizing Nancy DeFinis Years of Service
- H. Motion to Consider Resolution 2021-42 Recognizing Salvatore DiLisio Jr. Years of Service
- I. Motion to Consider Resolution 2021-43 Recognizing Michael J. DeFinis Years of Service
- J. Motion to Consider 2021-44 Appointing Jaime E. Snyder, Interim Borough Manager
- K. Motion to Consider Resolution 2021-45 Approving the Fourth Amendment to the Police Protection Agreement
- L. Motion to Consider Resolution 2021-46 Naming the Hatfield Museum and History Society as the 2021 Citizen of the Year
- M. Motion to Consider the Lincoln Avenue Bridge Replacement Payment Application No. 5 in the Amount of \$162,638.09 (one hundred sixty-two thousand six hundred thirty-eight dollars and nine cents) to AJ Jurich, Inc.
- N. Motion to Consider Resolution 2021-47 Transfer of Funds for the E. Lincoln Avenue Bridge Project in the Amount of \$162,638.09 (one hundred sixty-two thousand six hundred thirty-eight dollars and nine cents)
- O. Motion to Consider Appointing John Kroesser to a Four-Year Planning Commission Term Expiring December 31, 2025
- P. Motion to Consider Paul Mullin (current alternate) to the Zoning Hearing Board as a member of the Board for Term Expiring December 31, 2025
- Q. Motion to Consider Appointing Dan Ruch (prior ZHB Member) to the Zoning Hearing Board, Alternate Position, to fill the

Vacancy Created by Paul Mullins Appointment for the Term
Expiring December 31, 2022

- R. Motion to Consider Appointing John Pedrazzani to the Zoning Hearing Board for the Term Expiring December 31, 2025
- S. Motion to Consider Appointing_____ to the Borough Council Vacancy, if necessary

10. Swearing in of New Councilmember, if necessary

11. Motion to Approve Payment of the Bills

12. Managers Comments

13. MOTION to ADJOURN: Executive Session Personnel, Legal

**2. APPROVAL OF THE MINUTES:
Motion to Approve the Minutes of the
November 3, 2021 Workshop and November
17, 2021 Regular Meetings**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
November 3, 2021

MINUTES

THIS MEETING WAS HELD IN-PERSON
BOROUGH HALL 401 S. MAIN STREET, HATFIELD
THIS MEETING WAS RECORDED

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 Andrew Knox; Borough Manager Michael J. DeFinis, Assistant Manager Jaime Snyder, Public Works Director Stephen S. Fickert, Jr. and Assistant to the Manger; Kathryn Vlahos.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Workshop Meeting Agenda of November 3, 2021. The motion was seconded by Councilmember DiLisio and unanimously approved with a vote of 5-0.

2. PUBLIC INPUT: President Weierman asked if there were any Public Input. No public comment. No Media Present.

3. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- Borough Offices will be closed Thursday, November 11th in Observance of Veterans Day
- Next Council Meeting November 17th the Regular Meetings @ 7:30 in Council Chambers
- HERC is scheduled to meet Wednesday, November 17th @ 8:00AM via ZOOM
- Borough Offices will be closed Thursday & Friday November 25th & 26th in Observance of the Thanksgiving Holiday
- The Planning Commission is scheduled to Meet November 29th at 7:00PM in Council Chambers

- The ZHB Meeting for 64 E. Lincoln Avenue from October 27th is Continued till November 17th, 2021 @ 7:30PM in Council Chambers to Announce an Official Meeting Date

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

5. MANAGERS REPORT:

1. Land Use & Development Updates:

- A. Hatfield Auto Museum/ nothing new
- B. 371 Edgewood Drive formerly 122 ½ Towamencin Ave. Demolition Completed / Driveway Permit Under Review
- C. Edinburgh Square Subdivision Lots 3 & 4 Notice to Proceed Issues/ Building Permits Issued for Lots 1 & 2
- D. Bennett's Court L.D. Revised Preliminary Plan to be Re-Submitted
- E. 43 Roosevelt L.D. Final Plan Approved/ Developers Agreement being Developed
- F. 127 Penn Avenue Sketch Plan Submitted Project on Hold/ Property up for Sale
- G. SEPTA Property / Long Term Lease being Developed
- H. North Penn Industrial Center Sketch Plan Submitted for Discussion Application or Land Development has not been Submitted No Action required or Pending

2. Utility Billing Update:

- A. Staff continues to monitor Electric & Sewer Past Due accounts. Electric & Sewer delinquent notices are being sent as a reminder.
- B. Email billing is available for Electric & Sewer Accounts. I encourage all account holders to take advantage of the cost-effective billing delivery opportunity.
- C. The Electric Customer Portal has been updated. The Portal was restructured with customer input to make it more user friendly. An updated user guide is available when opening the portal to assist with re-registration. The portal can be accessed from the Borough Website. <https://hatf-pa-web.amppartners.org/index.php>
Please register exactly as it appears on your current billing. Example SMITH, JOHN E

3. 2021 Project Updates:

- A. The East Lincoln Avenue Bridge Replacement Project is scheduled for completion by December 10, 2021. Payment Application #4 is on the November 3rd Agenda for discussion.
- B. The 2021 ADA Curb & Ramp Project has been completed. Payment has been issued.
- C. The 2021 Roadway Resurfacing Project has been completed punch list of outstanding items has been issued. The engineer anticipates one payment request for this project.

D. The 2021 Portion of Stormwater replacement on Jade Drive has been completed.

4. PMEA Update: October Newsletter attached

5. AMP Pennsylvania R.I.C.E. BTM Peaking Project Update:

Supply chain delays and contractor availability caused by the Pandemic continue to interrupt final installation of the generator. Public Works Director Steve Fickert continues to work with AMP and Power Secure Representative to secure local contractors to complete the project.

6. AMI Update:

The AMI system is functioning as intended, which enables Utility Billing Coordinator David Weiss to monitor the electric metering system daily. Daily monitoring of the system ensures billing accuracy and enables diagnostics of service connections.

7. HERC Update

8. Items of Interest:

A. PennDOT Winter Maintenance Agreement

B. HTMA Financial Statement Year End March 31, 2021 is now available for Review a copy is in the Borough Office.

C. NPWA Annual Report is available for Review, a copy is in the Borough Office.

6. ASSISTANT MANAGERS REPORT:

1. Public Assistance Request DR-4618 (Ida)

2. County Transportation Program (CTP) Award

a. Liberty Bell Trail Crossing \$84,560.00

3. Liberty Bell Trail Feasibility Study

a. Virtual Meeting Room: <https://libertybelltrail.z13.web.core.windowss.net/>

7. NEW BUSINESS/ DISCUSSION ITEMS:

A. HVFC Hatfield Volunteer Fire Company Flasher Installation Award

Consideration Recommendation from McMahon & Associates

Anton Kuhner from McMahon reviewed the bids that were received for the Hatfield Volunteer Fire Company Flasher installation and answered any questions that Council had on the project.

B. B. Orchard Lane Forest Way Sanitary Sewer Replacements Project Change Order Request No.1

President Weierman stated that the change order is for an extension of the date of competition for the project.

C. Resolution 2021-27 PEMA Designation of Agent for DR-4618

Assistant Manager Snyder explained that this Resolution is part of applying for the funding for Ida which is appointing Ms. Snyder to sign all of the documents for the disaster relief.

D. Electric Capacity Plan

Manager DeFinis explained that there is not a lot of information on the Electric Capacity Plan right now but there are 19 other municipalities that are looking for ways to reduce the cost of capacity from the supplier as well. One of the Suppliers is looking into a way to hedge the cost of the Borough's capacity charges.

E. Ordinance No. ___ Keeping of Animals

Solicitor Knox explained to Council that the ordinance that is before them is a draft of what was discussed at the prior meeting. He asked Council to review the document and if there were any changes or additions, they wanted to let him know.

F. 2022 Meeting Dates

Assistant Manager Snyder reviewed the 2022 Meeting dates and stated that there are some meeting dates that were changed made due to holidays and conferences.

G. 2022 Preliminary Budget Discussion

President Weierman stated that the Budget Committee has met a number of times to review and discuss the budget for 2022. The plan is for the budget to be reviewed at the November 17, 2021 Borough Council Meeting.

H. Lincoln Avenue Bridge Project Payment Application No. 4

President Weierman discussed the Lincoln Avenue Bridge Project and the payment that is requested.

8. OLD BUSINESS/ 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 Safety Inspection Report
- Pool Advisory Report

9. ACTION ITEMS:

A. Motion to Consider Awarding the Hatfield Volunteer Fire Company Flasher Installation to Charles A. Higgins & Sons of Aston PA in the Amount of \$61,051.40 (sixty-one thousand fifty-one dollars and forty cents)

Motion: A motion was made by Councilmember Stevens to Award the Hatfield Volunteer Fire Company Flasher Installment to Charles A. Higgins & Sons of Aston PA in the Amount of \$61,051.40 (sixty-one thousand fifty-one dollars and forty cents) The motion was seconded by Councilmember DiLisio.

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.

B. Motion to Consider to Consider the Orchard Lane Forest Way Sanitary Sewer Replacement Project Change Order Request No. 1

Motion: A motion was made by Councilmember Kroesser to Approve the Orchard Lane Forest Way Sanitary Sewer Replacement Project Change Order Request No. 1. The motion was seconded by Councilmember Stevens.

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.

C. Motion to Consider Resolution 2021-27 PEMA Designation of Agent for DR-4618.

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-27 PEMA Designation of Agent for DR-4618. The motion was seconded by 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.

12. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Regular Meeting of November 3, 2021. The motion was seconded by Councilmember Ferguson and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:48 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

Hatfield Zoning Hearing Board Announcement: Meeting is scheduled for December 7, 2021 at 7:00PM at the Hatfield Borough Office

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
November 17, 2021

MINUTES

THIS MEETING WAS HELD IN-PERSON
BOROUGH HALL 401 S. MAIN STREET, HATFIELD
THIS MEETING WAS RECORDED

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, Solicitor Catherine M. "Kate" 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 Regular Meeting Agenda of November 17, 2021. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 5-0.

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the Minutes of the October 6, 2021 Workshop and October 20, 2021 Regular Meetings

Motion: A motion was made by Councilmember Ferguson to Approve the Amended Minutes of the October 6, 2021 Workshop and October 20, 2021 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. No Media Present.

Owen Wilcox, 32 E. School Street addressed Council to again object to the opinion that committee meetings do not have to be advertised and stated that he believes the Borough is in violation of the Sunshine Law due to the definition of Agency and asked Council to please take another look and consider opening all committee meetings to the public.

Mr. Wilcox then addressed the 2022 draft budget that was scheduled for discussion during the meeting. He expressed concern regarding the proposed tax increase and asked Council to please consider looking at budget item expenses that can be cut such as uniform clothing, administration costs, summer maintenance, web design, equipment purchases, and police contract costs. Mr. Wilcox spoke about North Whales Borough and their administration and police services cost as a comparison.

Solicitor Harper gave her opinion on the language in the Sunshine Law.

4. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- HMHS Meeting November 23rd @ 7:00PM at the HVFC and on FACEBOOK Live
- The Borough Office will be Closed Thursday & Friday November 25th & 26th in Observance of the Thanksgiving Holiday
- Next Council Meetings December 1st Workshop and December 15th Regular Meeting @ 7:30PM in Council Chambers
- HERC is Scheduled to Meet Wednesday, December 15th @ 8:00AM via ZOOM Registration is Required

EXECUTIVE SESSION:

A. Personnel Issues Discussion. Meeting was adjourned and reconvened after executive session at 8:22PM

5. NEW BUSINESS / DISCUSSION ITEMS:

A. Christmas Tree Lighting Announcement (see attached)

President Weierman stated that the Hatfield Chamber of Commerce previously hosted this event and now Grace Lutheran Church has taken this over. President Weierman added the event is scheduled for December 4th at 6:30PM.

B. Resolution 2021-28 Transferring Funds for the Lincoln Avenue Bridge Replacement Payment Application No. 4 in the amount of \$167,173.20

President Weierman stated that this resolution is to transfer funds from savings to the general fund checking to make payment on the East Lincoln Avenue Bridge Project.

C. Advertising Requirements

Assistant Manager Jaime Snyder outlined the advertising requirements for the budget, taxes, and meeting dates.

Solicitor Harper stated that the incoming elected officials will have time to review the budget and can make changes, if advertised, until February 15, 2022.

6. NEW BUSINESS / DISCUSSION ITEMS:

A. Lincoln Avenue Bridge Replacement Payment Application No. 4

President Weierman stated that this is payment Application No. 4 for the East Lincoln Avenue Bridge. President Weierman noted that one previous change order for \$31,000 was not listed but the contractor was notified.

B. Orchard Lane Forest Way Sanitary Sewer Replacement Project Revised Schedule

Manager DeFinis highlighted the revised project schedule.

C. 2022 Meeting Dates

President Weierman highlighted the 2022 meeting dates and added that any conflicts should be communicated with Assistant Manager Jaime Snyder.

D. Ordinance No. ____ Keeping of Animals

Solicitor Harper stated that included in the packets was the second version of the of the Ordinance. She added in this version it limits the cats to six and defines nuisance.

A discussion ensued amongst Council regarding the limit of six cats.

Councilmember Kroesser asked who is the Animal Control officer listed, is it a Borough employee, and what is the role of the Police Department.

Manager DeFinis stated that the Animal Control Officer is located in the County and the Police Department does not get involved or enforce.

A discussion ensued amongst Council about this Ordinance and any fees that would be associated with this for the TNR program and the Animal Control Officer through the County. It was discussed to leave this item on for further discussion.

E. EPPG Capacity Letter

President Weierman explained EPPG to Council and Manager DeFinis and stated that the vendor has not yet secured capacity pricing and is still working through opportunities that could help assist in lowering the capacity charges on the monthly electric bill. Manager DeFinis stated that this letter, if authorized, would allow the Borough to participate in pricing costs if favorable to help with capacity charges.

A short discussion ensued amongst Council about capacity.

Councilmember Ferguson stated that the Utilities Committee recommends authorizing the Borough to participate in this initiative.

Manager DeFinis added that if the letter is signed and the numbers do not work, the Borough is not liable to participate.

7. 2022 Budget Preliminary Presentation

President Weierman stated that this was the first time all of Council has seen the budget though staff and the Budget, Finance, and Labor Committee have been working on it for a while. President Weierman stated that tonight would be small snap shot of the budget focusing on Capital Projects to allow Council time to review the entire budget. President Weierman stated a detailed presentation would be given at the December 1, 2021 Council Meeting.

Weierman had Assistant Manager Jaime Snyder review the Capital Projects section of the budget, highlighting the projects in which monies were borrowed or would need to be borrowed for future projects.

President Weierman went over the past borrowing in detail describing the debt service for the Borough moving forward and stated that the Borough Treasurer completed a debt sheet that can be included in the next Borough packet.

President Weierman added that the Borough is at a major disadvantage due to PennDOT not taking ownership of infrastructure under state owned roads in Borough's. President Weierman added that as you heard many of the projects deal with infrastructure under state roads that are part of the Capital Projects Budget in 2022.

President Weierman stated that in this proposed budget there was no increase in electric or sewer rates or fees but it does call for a 2mill tax increase bringing the total proposed millage in the Borough to 4.25.

President Weierman encouraged all of Council to look at the budget and come to the December 1, 2021 Workshop Meeting with questions.

8. ACTION ITEMS:

A. Motion to Consider Lincoln Avenue Bridge Replacement Payment Application No. 4 in the Amount of \$167,173.20 (one hundred sixty-seven thousand one hundred seventy-three dollars and twenty cents)

Motion: A motion was made by Councilmember Kroesser to Approve Lincoln Avenue Bridge Replacement Payment Application No. 4 in the Amount of \$167,173.20 (one hundred sixty-seven thousand one hundred seventy-three dollars and twenty cents). The motion was seconded by 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.

B. Motion to Consider Resolution 2021-28 Transferring Funds for the Lincoln Avenue Bridge Replacement Payment Application No. 4 in the amount of \$167,173.20 (one hundred sixty-seven thousand one hundred seventy-three dollars and twenty cents)

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-28 Transferring Funds for the Lincoln Avenue Bridge Replacement Payment Application No. 4 in the amount of \$167,173.20 (one hundred sixty-seven thousand one hundred seventy-three dollars and twenty cents). The motion was seconded by 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.

C. Motion to Consider Authorizing Michael J. DeFinis, Borough Manager, to Sign the EPPG Installed Capacity Letter on Behalf of the Borough of Hatfield

Motion: A motion was made by Councilmember Stevens to Approve Authorizing Michael J. DeFinis, Borough Manager, to Sign the EPPG Installed Capacity Letter on Behalf of the Borough of Hatfield. The motion was seconded by Councilmember Kroesser.

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.

D. Motion to Consider Personal Issues, if any

President Weierman explained when in executive session this evening Borough Council received a letter of resignation from current Borough Manager, Michael J. DeFinis.

Motion: A motion was made by Councilmember Ferguson to Approve Accepting the Conditional offer of Resignation and General Release Exhibit of Borough Manager Michael J. DeFinis effective January 3, 2022 at 4:30PM. The motion was seconded by Councilmember DiLisio.

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.

9. 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 seconded by Councilmember Ferguson.

President Weierman asked for any questions or comments.

Owen Wilcox, 32 E. School Street asked if there was a process for billing insured vehicles for accidents. Manager DeFinis stated Yes, and explained the policy.

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

10. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Regular Meeting November 17, 2021. The motion was seconded by Councilmember Ferguson and unanimously approved with a vote of 5-0. The meeting was adjourned at 9:35PM.

Respectfully Submitted,
Jaime E. Snyder
Assistant Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Borough Council, Mayor & Tax Collector Recognition December 17th
- Planning Commission is Scheduled to Meet December 20, 2021 @ 7:00PM in Council Chambers (January Meeting)
- Borough Office Closed from Noon until 1:30PM December 21st for Staff Holiday Luncheon
- Borough Office Closed December 23rd & 24th in Observance of the Christmas Holiday
- Borough Office Closed December 30th & 31st in Observance of the New Year Holiday
- Next Council Meetings Reorganization/Workshop January 3, 2022 @ 6:00PM and January 19th Regular Meeting @ 7:30PM in Council Chambers

**5. PUBLIC HEARING ORDINANCE NO.
542 FIXING THE 2022 REAL
ESTATE TAX RATE**

NOTICE

NOTICE IS HEREBY GIVEN THAT THE BOROUGH OF HATFIELD, MONTGOMERY COUNTY, PA WILL HOLD A HEARING TO CONSIDER THE ADOPTION OF AN ORDINANCE SETTING THE REAL ESTATE MILLAGE RATE FOR 2022 AT A PUBLIC MEETING TO BE HELD AT 7:30PM ON DECEMBER 15, 2021 AT THE BOROUGH BUILDING LOCATED AT 401 S. MAIN STREET, HATFIELD PA. THOSE REQUIRING SPECIAL ACCOMMODATIONS SHOULD CONTACT THE BOROUGH MANAGER IN ADVANCE OF THE HEARING. THE FULL TEXT OF THE ORDINANCE FOLLOWS:

ORDINANCE NO. 542

AN ORDINANCE OF THE BOROUGH OF HATFIELD,
COUNTY OF MONTGOMERY
COMMONWEALTH OF PENNSYLVANIA
FIXING THE REAL ESTATE TAX RATE FOR THE
FISCAL YEAR 2022

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 2022 as follows:

a. Tax rate for general purposes, the sum on 3.00 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 3.25 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, 2022.

CATHERINE M. "KATE" HARPER
HATFIELD BOROUGH SOLICITOR

LAN: Dec. 3. a-1

ORDINANCE NO. 542

AN ORDINANCE OF THE BOROUGH OF HATFIELD,
COUNTY OF MONTGOMERY
COMMONWEALTH OF PENNSYLVANIA
FIXING THE REAL ESTATE TAX RATE FOR THE FISCAL YEAR 2022

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 2022 as follows:

- a. Tax rate for general purposes, the sum on 3.00 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 3.25 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, 2022.

NOW, THEREFORE, BE IT ORDAINED and ENACTED by the Borough Council of the Borough of Hatfield this 15th day of December, 2021, 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 15th day of December, 2021.

ROBERT L. KALER III, Mayor
Hatfield Borough

6. FINAL 2022 BUDGET PRESENTATION

LEGAL NOTICES

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

Notice is hereby given that the proposed 2022 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

LAN: Dec. 3. a-1

2022 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,033,119.12	\$2,015,279.95	\$17,839.17	\$0.00
03-FIRE PROTECTION	\$62,095.00	\$62,095.00	\$0.00	\$0.00
07-ELECTRIC	\$4,011,450.00	\$3,944,099.94	\$67,350.06	\$0.00
08-SEWER	\$782,000.00	\$771,759.90	\$10,240.10	\$0.00
18-CAPITAL PROJECTS	\$1,319,050.00	\$1,318,897.00	\$153.00	\$0.00
30-CAPITAL RESERVE	\$24,600.00	\$24,600.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$74,050.00	\$74,050.00	\$0.00	\$0.00
35-HIGHWAY AID	\$79,536.10	\$232,602.45	(\$153,066.35)	\$293,855.36
93-ARPA MONEY	\$174,140.60	\$348,281.20	(\$174,140.60)	\$174,140.60
TOTAL	\$8,385,900.22	\$8,443,384.24	(\$231,624.62)	\$467,995.96

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$233,872	\$233,040	\$235,110	\$254,072	\$272,035	\$272,035	\$411,328	.003 Mils
Tax	301.300	RE Taxes Delinquent	\$0			\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$692	\$1,563	\$2,432	\$227	\$453	\$1,000	\$1,000	
		SUBTOTAL	\$234,564	\$234,603	\$237,542	\$254,298	\$273,488	\$274,035	\$413,328	
Local	310.100	Real Estate Transfer Tax	\$36,829	\$100,795	\$39,553	\$21,886	\$43,773	\$40,000	\$40,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$425,753	\$429,613	\$425,387	\$226,929	\$453,858	\$400,000	\$425,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$38,725	\$40,170	\$37,198	\$20,058	\$40,116	\$32,500	\$35,000	
	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	
		SUBTOTAL	\$501,307	\$570,578	\$502,138	\$268,874	\$497,631	\$473,500	\$501,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$180	\$100	\$80	\$140	\$280	\$82	\$84	
Permits	321.630	Electricians License	\$0	\$0	\$100	\$0	\$0	\$159	\$164	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$22,976	\$22,107	\$21,078	\$10,715	\$21,430	\$24,000	\$20,000	
	321.810	Verizon Franchise	\$25,423	\$25,086	\$28,297	\$10,179	\$20,358	\$31,290	\$20,000	
	321.900	Pole Rental Fee	\$0	\$6,338	\$975	\$0	\$0	\$975	\$975	
		SUBTOTAL	\$48,580	\$53,631	\$50,529	\$21,034	\$42,069	\$56,506	\$41,223	
Non-Bus	322.820	Street Encroach Permit	\$280	\$252	\$0	\$0	\$0	\$413	\$425	
Permits		SUBTOTAL	\$280	\$252	\$0	\$0	\$0	\$413	\$425	
Fines	331.110	Vehicle Code Violations	\$724	\$525	\$2,553	\$559	\$1,119	\$681	\$701	
	331.120	Ord./State Pol. Fines	\$1,500	\$1,387	\$1,281	\$519	\$1,038	\$1,231	\$1,268	
		SUBTOTAL	\$2,224	\$1,912	\$3,834	\$1,078	\$2,157	\$1,912	\$1,969	

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$0	\$900	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$900	\$0	\$0	\$0	\$0	
Rental	342.300	Rent from Cell Tower	\$53,264	\$50,628	\$47,870	\$24,285	\$48,569	\$50,026	\$50,000	
Earnings	342.310	Rent from Salters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$53,264	\$50,628	\$47,870	\$24,285	\$48,569	\$50,026	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$5,247	\$0	\$13,174	\$0	\$5,045	\$5,045	\$5,045	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$9,347	\$7,199	\$9,179	\$0	\$8,500	\$8,500	\$8,500	2022
		SUBTOTAL	\$14,593	\$7,199	\$22,353	\$0	\$13,545	\$13,545	\$13,545	
State Shar	355.010	Public Utility Prop Taxes	\$793	\$0	\$777	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$46,844	\$51,205	\$49,238	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$0	\$600	\$600	\$600	
		SUBTOTAL	\$48,237	\$51,805	\$50,615	\$0	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$15,039	\$13,018	\$15,296	\$0	\$14,424	\$15,296	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$1,447	\$0	\$1,416	\$0	\$3,300	\$2,200	\$2,200	WC & Liabilit
		SUBTOTAL	\$16,486	\$13,018	\$16,712	\$0	\$17,724	\$17,496	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$0	\$2,500	\$1,200	\$0	\$0	\$574	\$1,200	
	361.330	Zoning Hearing Fee	\$250	\$2,650	\$1,000	\$1,400	\$2,800	\$4,344	\$4,474	
	361.340	Rezoning/Cond Use Fee	\$0	\$500	\$0	\$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	
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	361.750	Transfer Cert & Inspection	\$2,034	\$2,475	\$1,980	\$1,370	\$2,740	\$2,000	\$2,000	
		SUBTOTAL	\$2,284	\$8,125	\$4,180	\$2,770	\$5,540	\$7,418	\$8,174	
Pub. Safet	362.410	Building Permits	\$9,719	\$15,460	\$13,876	\$11,814	\$23,628	\$12,000	\$17,500	19,311.53
	362.420	Electrical Permits	\$264	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$20,240	\$21,760	\$26,660	\$21,720	\$27,640	\$27,640	\$27,640	
	362.450	Use & Occup Permits	\$160	\$370	\$0	\$0	\$0	\$180	\$185	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30,383	\$37,590	\$40,536	\$33,534	\$51,268	\$39,820	\$45,325	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$75	\$103	\$136	\$11	\$75	\$82	\$84	
		SUBTOTAL	\$75	\$103	\$136	\$11	\$75	\$82	\$84	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$19,241	\$191,081	\$115,649	\$24,064	\$15,000	\$16,391	\$16,883	See Attached
		SUBTOTAL	\$19,241	\$191,081	\$115,649	\$24,064	\$15,000	\$16,391	\$16,883	
Proceeds c Sales	391.100	Sales of Gen Fixed Assets	\$2,459	\$800	\$0	\$0	\$0	\$8,000	\$25,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$2,459	\$800	\$0	\$0	\$0	\$10,750	\$27,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	\$804,000	\$925,000	\$850,000	
	392.080	Trans from Sewer Fund	\$0			\$0	\$0	\$0	\$0	
	392.300	Trans from Cap Res Fund	\$0			\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	\$804,000	\$925,000	\$850,000	

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	398.000	Trans From Invested Fund	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	
TOTAL REVENUES			\$2,648,475	\$2,609,325	\$2,527,994	\$1,101,948	\$1,807,281	\$1,937,344	\$2,033,119	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,575	\$3,088	\$3,088	\$2,275	\$3,792	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$307	\$223	\$213	\$136	\$226	\$348	\$348	\$727
	400.420	Dues/Subscr/Memberships	\$1,397	\$1,192	\$1,409	\$1,082	\$1,804	\$1,200	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$2,097	\$3,898	\$1,329	\$1,251	\$2,084	\$2,000	\$3,000	\$6,000
		SUBTOTAL	\$7,377	\$8,401	\$6,039	\$4,744	\$7,907	\$6,798	\$7,598	
Executive	401.110	Salary: Manager	\$55,246	\$61,510	\$56,760	\$35,700	\$59,500	\$51,687	\$47,500	\$95,000
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0
	401.187	General Compensation	\$900	\$900	\$875	\$250	\$500	\$1,500	\$750	\$1,500
	401.211	Newsletter Printing	\$3,785	\$2,988	\$2,976	\$1,998	\$3,996	\$1,688	\$1,739	\$6,235
	401.215	Newsletter Postage	\$2,500	\$1,500	\$2,000	\$2,000	\$4,000	\$750	\$1,500	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$5,814	\$3,627	\$4,393	\$1,525	\$3,051	\$8,441	\$10,438	\$22,078
	401.353	Bonding Fee	\$150	\$125	\$150	\$0	\$0	\$150	\$150	\$254
	401.420	Dues & Memberships	\$5,903	\$815	\$800	\$132	\$263	\$2,627	\$1,000	\$2,000
	401.460	Conferences & Training	\$3,480	\$2,329	\$1,397	\$1,273	\$2,546	\$2,627	\$2,706	\$5,428
		SUBTOTAL	\$77,777	\$73,795	\$69,351	\$42,878	\$73,855	\$97,121	\$68,782	
Financial	402.112	Wages: Finance Staff	\$32,280	\$35,906	\$33,140	\$20,843	\$41,687	\$30,243	\$32,323	\$64,646
Admin	402.180	Overtime Pay	\$1,028	\$824	\$1,120	\$388	\$776	\$547	\$1,134	\$2,268
	402.187	General Compensation	\$1,600	\$750	\$750	\$375	\$750	\$875	\$875	\$1,750
	402.210	Office Supplies	\$4,765	\$5,525	\$3,919	\$2,385	\$4,771	\$3,939	\$4,057	\$10,764
	402.215	Postage	\$7,582	\$5,299	\$3,265	\$1,586	\$3,172	\$3,000	\$3,000	\$7,869
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,251	\$4,625
	402.310	Payroll Service Fees	\$2,323	\$988	\$2,057	\$1,267	\$2,533	\$2,087	\$2,150	\$7,043
	402.311	Auditing Services Fees	\$10,000	\$15,000	\$15,050	\$3,800	\$7,600	\$12,500	\$12,500	\$25,515
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,250	\$2,500

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	402.321	Telephone Monthly Charge	\$2,622	\$8,446	\$5,407	\$3,761	\$7,523	\$3,825	\$3,939	\$7,163
	402.331	Travel Mileage Reimburser	\$588	\$146	\$31	\$31	\$61	\$1,326	\$500	\$1,000
	402.353	Bonding Fee	\$250	\$125	\$125	\$125	\$250	\$141	\$125	\$254
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$273	\$281	\$1,015
	402.384	Office Equip: Lease	\$3,168	\$3,997	\$3,680	\$2,742	\$5,484	\$3,713	\$3,825	\$7,407
	402.420	Dues, Subscriptions, Mem.	\$636	\$1,287	\$802	\$727	\$1,454	\$1,100	\$500	\$900
	402.460	Conferences & Training	\$1,455	\$1,121	\$1,710	\$1,710	\$3,419	\$1,200	\$750	\$1,500
		SUBTOTAL	\$68,296	\$79,413	\$71,056	\$39,740	\$79,479	\$68,453	\$69,460	
Tax	403.105	Salary: Tax Collector	\$3,500	\$5,000	\$5,000	\$3,750	\$6,250	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$1,159	\$594	\$578	\$578	\$1,157	\$1,126	\$1,160	
	403.353	Bonding Fee	\$650	\$500	\$550	\$550	\$1,100	\$281	\$289	
	403.420	Conferences/Training	\$520	\$551	\$71	\$27	\$54	\$281	\$289	
	403.430	TCC Fees	\$44	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$70	\$105	\$60	\$60	\$120	\$109	\$109	
		SUBTOTAL	\$5,942	\$6,750	\$6,259	\$4,965	\$8,681	\$7,327	\$7,378	
Legal	404.314	Legal Services	\$14,588	\$16,418	\$7,471	\$3,559	\$7,118	\$16,000	\$16,000	\$32,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$2,400	\$0	\$24,765
	404.451	Code Update Services	\$1,195	\$1,195	\$1,195	\$1,195	\$2,390	\$13,000	\$13,000	Actual #
		SUBTOTAL	\$15,783	\$17,613	\$8,666	\$4,754	\$9,508	\$31,400	\$29,000	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$27,532	\$30,199	\$36,113	\$23,568	\$47,136	\$41,678	\$26,000	\$52,000
	405.180	Assistant to the Manager O	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$750	\$750	\$750	\$375	\$750	\$875	\$750	\$1,500
	405.420	Dues, Subscriptions, Memberships			\$75	\$0	\$0	\$1,288	\$500	\$1,079
	405.460	Conferences & Training			\$0	\$13	\$25	\$3,090	\$1,500	\$2,100
		SUBTOTAL	\$28,323	\$30,949	\$36,938	\$23,956	\$47,886	\$46,930	\$28,750	
General Government Admin										

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	406.112	Utility Billing/Admin	\$41,976	\$47,366	\$26,293	\$16,528	\$33,056	\$25,272	\$26,788	\$89,294
	406.180	Utility Billing/Admin OT	\$861	\$768	\$497	\$311	\$622	\$381	\$381	\$1,012
	406.187	General Compensation	\$913	\$1,075	\$955	\$480	\$960	\$1,500	\$1,500	\$3,000
			\$43,749	\$49,208	\$27,745	\$17,319	\$34,638	\$27,153	\$28,669	
Data	407.241	Computer Software	\$184	\$114	\$125	\$125	\$250	\$2,186	\$2,251	\$5,356
Processing	407.252	Computer Repair & Parts	\$48	\$0	\$172	\$172	\$343	\$563	\$580	\$1,084
	407.310	Software Maintanence Fee	\$3,972	\$4,099	\$3,478	\$0	\$0	\$3,912	\$4,029	\$8,255
	407.325	Internet Fees	\$2,329	\$2,396	\$2,430	\$1,466	\$2,932	\$1,519	\$1,565	\$1,685
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$20,000
	407.452	Contract IT Services	\$4,789	\$5,680	\$5,257	\$3,246	\$6,491	\$5,000	\$5,000	\$8,460
	407.453	Web Design/Maintenance	\$57	\$66	\$21	\$21	\$41	\$1,126	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$580	\$0	
	407.750	Computer Equipment	\$1,000	\$4,349	\$5,489	\$4,119	\$8,238	\$5,305	\$500	\$1,000
		SUBTOTAL	\$12,379	\$16,704	\$16,971	\$9,148	\$18,296	\$20,190	\$25,125	
Engineer	408.313	Engineering Services	\$82,266	\$77,295	\$51,884	\$24,489	\$48,977	\$55,000	\$55,000	\$110,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$82,266	\$77,295	\$51,884	\$24,489	\$48,977	\$55,000	\$55,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,407	\$1,449	\$3,037
Plant	409.366	Public Utility Services	\$1,486	\$2,834	\$1,063	\$878	\$1,755	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$691	\$1,172	\$872	\$577	\$1,154	\$2,000	\$2,000	\$3,863
	409.370	Bldg Repair/Maint	\$2,197	\$15,132	\$10,895	\$2,267	\$4,534	\$10,000	\$10,000	\$20,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,000	
	409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$6,394	\$281	\$290	
	409.450	Contracted Services: Clean	\$3,854	\$3,623	\$4,225	\$2,700	\$5,400	\$3,697	\$3,000	\$6,000
		SUBTOTAL	\$8,226	\$22,762	\$17,054	\$9,618	\$19,237	\$21,571	\$20,739	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$775,000	\$820,000	\$870,000	\$ 462,500	\$925,000	\$925,000	\$925,000	
	410.241	Operating Supplies - Camer	\$0	\$0	\$2,902	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 775,000	\$ 820,000	\$ 872,902	\$462,500	\$925,000	\$930,000	\$930,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$614	\$250	
	411.310	Fire Safety Inspection Svcs	\$2,945	\$14,364	\$988	\$912	\$1,824	\$15,000	\$15,000	
	411.317	Fire Marshall Svcs.	\$3,705	\$456	\$0	\$0	\$0	\$3,799	\$3,913	
	411.363	Hydrant Service	\$4,761	\$4,853	\$4,899	\$4,899	\$9,798	\$5,686	\$5,857	
	411.450	GF - Emergency Coord	\$0	\$0	\$0	\$0	\$0	\$1,900	\$1,957	
		SUBTOTAL	\$11,411	\$19,673	\$5,887	\$5,811	\$11,622	\$26,998	\$26,977	
Code	413.240	Supplies	\$335	\$0	\$368	\$368	\$736	\$632	\$750	
Enforceme	413.310	Code Enforcement Svcs	\$14,231	\$45,904	\$36,195	\$20,672	\$41,344	\$29,028	\$29,899	
	413.317	Building Inspection Svcs	\$9,671	\$5,947	\$7,486	\$5,738	\$11,476	\$13,578	\$13,985	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$254	\$262	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$507	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$632	\$0	
		SUBTOTAL	\$24,237	\$51,851	\$44,049	\$26,778	\$53,556	\$44,633	\$44,896	
Zoning	414.313	Engineering Services	\$0	\$0	\$1,160	\$0	\$0	\$1,195	\$5,000	
	414.314	Legal Services	\$1,630	\$1,010	\$450	\$0	\$0	\$2,985	\$5,000	
	414.317	Zoning Officer Svcs	\$14,231	\$9,272	\$0	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$300	\$0	\$1,001	\$0	\$0	\$1,268	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,161	\$10,282	\$2,611	\$0	\$0	\$5,448	\$12,499	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$115	\$0	\$999	\$999	\$1,998	\$614	\$750	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$8,771	\$6,511	\$7,550	\$3,093	\$6,187	\$6,500	\$6,500	
		SUBTOTAL	\$8,886	\$6,511	\$8,549	\$4,092	\$8,185	\$7,114	\$7,250	
Roads & Streets	430.110	Salary: Public Works Dir	\$45,237	\$46,550	\$41,165	\$27,015	\$54,031	\$44,529	\$33,625	\$67,250
	430.111	General Compensation	\$875	\$875	\$875	\$375	\$750	\$1,000	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$91,822	\$91,495	\$95,670	\$61,574	\$123,149	\$94,630	\$93,798	\$187,595
	430.115	Wages: Summer Help	\$8,496	\$0	\$0	\$0	\$0	\$9,347	\$9,347	\$19,501
	430.180	OT Wages: Maintenance	\$7,970	\$6,284	\$2,271	\$1,074	\$2,148	\$2,435	\$2,435	\$5,860
	430.220	Operating Supplies	\$3,351	\$3,213	\$3,750	\$1,720	\$3,440	\$4,753	\$4,896	\$9,010
	430.222	Chemicals	\$318	\$362	\$98	\$98	\$196	\$563	\$580	\$1,192
	430.231	Operating Fuel	\$6,512	\$6,163	\$3,861	\$3,025	\$6,050	\$5,796	\$6,250	\$12,500
	430.245	Street Materials	\$1,923	\$1,059	\$1,768	\$875	\$1,749	\$3,825	\$3,940	\$7,836
	430.260	Small Tools/Minor Equip	\$1,514	\$1,676	\$1,603	\$169	\$337	\$1,969	\$2,029	\$4,178
	430.316	Drug/Alcohol Testing	\$169	\$0	\$123	\$79	\$158	\$383	\$394	\$1,187
	430.324	Cell phones	\$2,530	\$1,921	\$3,153	\$975	\$1,950	\$1,969	\$2,029	\$3,385
	430.384	Equipment Rental	\$152	\$342	\$592	\$156	\$311	\$725	\$747	\$2,823
	430.386	Uniform	\$1,432	\$480	\$484	\$150	\$300	\$1,093	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$97	\$18	\$18	\$0	\$0	\$493	\$250	\$500
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$450	\$464	\$879
	430.460	Conferences & Training	\$224	\$231	\$0	\$0	\$0	\$580	\$1,000	\$2,000
	430.740	Equipment Purchase	\$358	\$0	\$0	\$0	\$0	\$1,688	\$36,250	\$72,500
	430.750	Materials Purchase	\$102	\$0	\$0	\$0	\$0	\$2,251	\$2,319	\$4,707
		SUBTOTAL	\$173,083	\$160,669	\$155,429	\$97,284	\$194,569	\$178,479	\$201,975	
Snow & Ice	432.450	Contracted Snow Removal	\$990	\$0	\$440	\$0	\$3,000	\$2,000	\$2,000	
		SUBTOTAL	\$990	\$0	\$440	\$0	\$3,000	\$2,000	\$2,000	
Signs & Signals	433.245	Signs and Posts	\$16,212	\$12,403	\$3,852	\$3,706	\$7,412	\$12,000	\$10,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$2,060	\$4,120	\$4,000	\$4,000	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	433.450	Contracted Services	\$1,481	\$1,380	\$275	\$0	\$0	\$2,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$275	\$549	\$0	\$0	
		SUBTOTAL	\$17,692	\$13,784	\$4,127	\$6,041	\$12,082	\$18,000	\$16,000	
Equipment & Truck Repair	437.251	Vehicle & Equipment Parts	\$4,754	\$4,546	\$2,881	\$1,216	\$2,433	\$5,000	\$5,000	\$10,000
	437.241	Vehicle Tires	\$1,065	\$1,821	\$354	\$0	\$0	\$2,000	\$2,000	\$4,000
	437.451	Contracted Services - Vehic	\$5,534	\$4,902	\$6,644	\$5,720	\$11,439	\$1,500	\$1,500	\$5,748
	437.458	Contracted Services - Other	\$1,387	\$1,232	\$3,201	\$0	\$0	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$12,740	\$12,501	\$13,080	\$6,936	\$13,872	\$10,000	\$10,000	
Parks	454.246	Supplies: Repair/Maint	\$5,219	\$8,422	\$7,159	\$4,769	\$9,539	\$15,000	\$46,000	
	454.450	Contracted Services	\$2,790	\$630	\$1,830	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$16,744	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$0	\$0	\$15,978	\$15,978	\$1,000	\$1,000	\$1,000	\$2,000
	454.531	Community Pool Contrib.	\$27,761	\$29,469	\$28,342	\$3,467	\$30,000	\$30,000	\$30,000	Year 15 of 20
		SUBTOTAL	\$52,514	\$55,265	\$53,308	\$24,214	\$40,539	\$47,500	\$78,500	
Library	456.530	MontCo Library Contributi	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditure:	\$12,051	\$14,797	\$8,442	\$8,674	\$17,347	\$5,196	\$5,196	\$17,585
		SUBTOTAL	\$12,051	\$14,797	\$8,442	\$8,674	\$17,347	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdir Items	481.100	FICA Employer Tax	\$21,092	\$21,395	\$18,382	\$12,036	\$24,073	\$11,378	\$11,720	\$29,153
	481.200	Medicare Employer Tax	\$4,932	\$5,003	\$4,297	\$2,813	\$5,627	\$5,337	\$5,497	\$9,581
	481.300	Unemployment Comp Tax	\$1,809	\$1,645	\$1,425	\$1,425	\$2,850	\$3,955	\$4,074	\$7,477
		SUBTOTAL	\$27,833	\$28,043	\$24,103	\$16,275	\$32,549	\$20,671	\$21,291	

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$14,648	\$13,397	\$15,403	\$9,703	\$19,406	\$10,951	\$10,150	\$20,300
	483.301	Pension Contribution DB	\$70,444	\$70,966	\$71,465	\$0	\$0	\$40,316	\$21,448	\$42,895
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,984	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,700	\$4,950	\$2,850	\$2,850	\$5,700	\$7,292	\$2,500	\$5,000
		SUBTOTAL	\$87,792	\$89,313	\$89,717	\$12,553	\$25,106	\$61,543	\$36,948	
	484.000	Worker's Compensation	\$22,684	\$25,896	\$19,745	\$13,472	\$26,945	\$20,560	\$21,750	\$43,500
		SUBTOTAL	\$22,684	\$25,896	\$19,745	\$13,472	\$26,945	\$20,560	\$21,750	
Employee	485.152	Non-Union Life Insurance	\$2,646	\$2,873	\$3,092	\$2,775	\$5,550	\$4,356	\$4,980	\$9,844
Benefits	485.153	Union Disability Ins - STD	\$4,026	\$3,988	\$4,351	\$2,901	\$5,801	\$4,937	\$5,085	\$9,892
	485.182	Union Shoe Allowance	\$332	\$486	\$578	\$155	\$310	\$591	\$875	\$1,323
	485.183	Union Severance Fund	\$2,400	\$2,723	\$2,534	\$1,718	\$3,437	\$3,768	\$3,881	\$6,952
	485.184	Union Scholarship Fund	\$125	\$290	\$104	\$70	\$140	\$175	\$180	\$317
		SUBTOTAL	\$9,529	\$10,359	\$10,658	\$7,619	\$15,238	\$13,827	\$15,002	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$11,918	\$11,446	\$12,851	\$9,638	\$19,277	\$15,816	\$15,816	\$30,841
		SUBTOTAL	\$11,918	\$11,446	\$12,851	\$9,638	\$19,277	\$15,816	\$15,816	
Emp Bens	487.152	Dental Insurance	\$500	\$878	\$0	\$0	\$0	\$1,093	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$6,000	\$5,769	\$6,000	\$3,923	\$7,846	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$86,490	\$88,715	\$89,274	\$59,516	\$119,031	\$94,710	\$92,392	\$184,783
		SUBTOTAL	\$92,990	\$95,362	\$95,274	\$63,439	\$126,877	\$100,802	\$98,392	196,565
Intrafund	492.018	Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
Transfer										

Catagory	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$40,000	\$0	\$50,000	\$0	\$0	\$0	\$127,000	
	492.030	Transfer to Fire Fund	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	
		SUBTOTAL	\$52,000	\$0	\$0	\$0	\$12,000	\$0	\$127,000	
		TOTAL EXENDITURES	\$1,681,961	\$1,725,262	\$1,916,319	\$908,952	\$1,889,516	\$1,916,319	\$2,015,280	
		TOTAL REVENUES	\$2,648,475	\$2,609,325	\$1,939,663	\$1,101,948	\$1,807,281	\$1,939,663	\$2,033,119	
		TOTAL EXENDITURES	\$1,681,961	\$1,725,262	\$1,916,319	\$908,952	\$1,889,516	\$1,916,319	\$2,015,280	
		FUND BALANCE	\$966,514	\$884,062	\$23,344	\$192,997	(\$82,235)	\$23,344	\$17,839	

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,417	\$33,292	\$31,982	\$32,817	\$34,004	\$34,004	\$34,004
		SUBTOTAL	\$33,417	\$33,292	\$31,982	\$32,817	\$34,004	\$34,004	\$34,004
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$16,473	\$17,826	\$17,921	\$0	\$18,016	\$18,016	\$16,091
		SUBTOTAL	\$16,473	\$17,826	\$17,921	\$0	\$18,016	\$18,016	\$16,091
Interfund Transfers									
	392.030	Transfer from Operating		\$0	\$0	\$0	\$12,000	\$0	\$0
	392.040	Transfer from Electric		\$0	\$0			\$12,000	\$12,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$12,000
TOTAL REVENUES			\$49,890	\$51,119	\$49,903	\$32,817	\$64,020	\$64,020	\$62,095

FIRE PROTECTION FUND EXPENDITURES
FUND #03

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022
Fire	411.242	Real Estate Taxes	\$33,816	\$33,012	\$32,234	\$31,810	\$34,004	\$34,004	\$34,004
	411.352	Hatfield VFC Liability Ins	\$0	\$0	\$7,917	\$0	\$8,000	\$8,000	\$12,000
	411.550	Fire Relief Tax Fund	\$16,473	\$17,826	\$17,921	\$0	\$21,433	\$21,433	\$16,091
		SUBTOTAL	\$50,288	\$50,838	\$58,072	\$31,810	\$63,437	\$63,437	\$62,095
TOTAL EXPENDITURES			\$50,288	\$50,838	\$58,072	\$31,810	\$63,437	\$63,437	\$62,095
TOTAL REVENUES			\$49,890	\$51,119	\$49,903	\$32,817	\$64,020	\$64,020	\$62,095
TOTAL EXPENDITURES			\$50,288	\$50,838	\$58,072	\$31,810	\$63,437	\$63,437	\$62,095
FUND BALANCE			(\$399)	\$280	(\$8,169)	\$1,006	\$583	\$583	\$0

ELECTRIC FUND REVENUES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int. Income	341.000	Interest Income - Invest.	\$32,606	\$30,300	\$20,680	\$7,780	\$11,670	\$0	\$11,000	
	341.100	Interests Income-HSB Savings			\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$32,606	\$30,300	\$20,680	\$7,780	\$11,670	\$0	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$7,800	\$3,150	\$3,550	\$0	\$0	\$2,600	\$2,600	
	367.310	Municipal Night	\$0	\$1,000	\$200	\$0	\$0	\$2,750	\$2,750	
	367.311	Fall Festival	\$1,441	\$2,450	\$3,700	\$0	\$0	\$1,450	\$1,450	
		SUBTOTAL	\$9,241	\$6,600	\$7,450	\$0	\$0	\$6,900	\$6,900	
										*Billed to date
Elect System	372.410	Metered Sales	\$3,785,620	\$3,562,734	\$3,682,692	\$1,772,400	\$3,544,800	\$3,958,500	\$3,958,500	9/30/2021
										2,855,675
	372.520	Misc. Service Revenues	\$3,075	\$3,800	\$2,805	\$1,675	\$3,350	\$5,000	\$3,350	
	372.530	Transfer Settlement Fees	\$650	\$3,650	\$975	\$575	\$1,150	\$500	\$500	
	372.600	Penalty Income	\$27,619	\$24,637	\$25,444	\$14,155	\$28,309	\$31,200	\$31,200	
		SUBTOTAL	\$3,816,965	\$3,594,821	\$3,711,915	\$1,788,805	\$3,577,609	\$3,995,200	\$3,993,550	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$936	\$208	\$290	\$98	\$196	\$0	\$0	
		SUBTOTAL	\$936	\$208	\$290	\$98	\$196	\$0	\$0	
TOTAL REVENUES			\$3,859,748	\$3,631,929	\$3,740,335	\$1,796,683	\$3,589,476	\$4,002,100	\$4,011,450	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Governing	400.105	Council Mayor Comp	\$2,860	\$2,470	\$2,470	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
Body	400.199	Council Life Insurance	\$246	\$178	\$170	\$86	\$129	\$270	\$286	\$727
	400.420	Dues, Subscrips, Membe	\$834	\$954	\$1,143	\$348	\$523	\$8,891	\$800	\$2,000
	400.460	Conferences & Training	\$1,702	\$2,475	\$1,064	\$646	\$969	\$2,500	\$2,400	\$6,000
		SUBTOTAL	\$5,642	\$6,077	\$4,847	\$2,381	\$3,571	\$14,261	\$6,086	
Executive	401.110	Salary: Manager	\$37,592	\$30,755	\$44,008	\$21,841	\$32,762	\$40,739	\$38,000	\$95,000
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$500	\$720	\$700	\$200	\$300	\$720	\$600	\$1,500
	401.211	Newsletter Printing	\$3,028	\$2,390	\$2,381	\$1,565	\$2,347	\$3,147	\$3,542	\$6,235
	401.215	Newsletter Postage	\$1,400	\$1,200	\$0	\$0	\$0	\$1,311	\$1,200	\$3,000
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,460	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$6,000
	401.340	Advertising/Printing	\$4,401	\$2,902	\$3,514	\$3,110	\$4,664	\$8,487	\$9,553	\$22,078
	401.353	Bonding Fee	\$0	\$100	\$0	\$100	\$150	\$75	\$75	\$254
	401.420	Dues/Memberships	\$1,968	\$182	\$599	\$266	\$399	\$2,334	\$800	\$2,000
	401.460	Conferences/Training	\$2,788	\$2,285	\$1,118	\$410	\$615	\$6,000	\$2,165	\$5,428
		SUBTOTAL	\$51,677	\$40,535	\$52,320	\$27,491	\$41,237	\$64,999	\$60,794	
Fin Admin	402.112	Wages: Finance Crew	\$21,967	\$17,953	\$25,694	\$12,776	\$19,165	\$23,903	\$25,859	\$64,646
	402.180	Overtime Pay	\$717	\$412	\$896	\$384	\$576	\$1,639	\$907	\$2,268
	402.187	General Compensation	\$1,280	\$600	\$600	\$200	\$300	\$1,250	\$700	\$1,750
	402.210	Office Supplies	\$5,818	\$6,203	\$4,881	\$1,558	\$2,338	\$5,682	\$4,200	\$10,764
	402.215	Postage, Electric Bills	\$6,065	\$5,019	\$2,558	\$1,675	\$2,512	\$5,517	\$3,819	\$7,869
	402.238	Clothing & Uniforms	\$982	\$0	\$0	\$0	\$0	\$1,697	\$1,910	\$4,625
	402.310	Payroll Service Fees	\$1,777	\$790	\$1,708	\$904	\$1,356	\$3,934	\$4,427	\$7,043

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	402.311	Auditing Services Fees	\$8,000	\$4,000	\$6,280	\$320	\$480	\$8,487	\$9,553	\$25,515
	402.312	Professional Services	\$0		\$0	\$0	\$0	\$2,122	\$1,000	\$2,500
	402.321	Telephone Monthly Chr	\$2,160	\$6,666	\$4,287	\$1,666	\$2,500	\$2,122	\$2,388	\$7,163
	402.331	Travel Mileage Reimbun	\$470	\$117	\$25	\$0	\$0	\$1,061	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$200	\$100	\$200	\$0	\$0	\$212	\$103	\$254
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$637	\$674	\$1,015
	402.384	Office Equip: Lease	\$3,510	\$3,198	\$2,944	\$1,585	\$2,378	\$2,546	\$2,866	\$7,407
	402.420	Dues Subscrips Member	\$885	\$1,168	\$582	\$140	\$210	\$467	\$400	\$1,031
	402.460	Conferences & Training	\$1,363	\$896	\$1,368	\$8	\$12	\$1,379	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$53,788	\$15,000	
		SUBTOTAL	\$55,194	\$47,122	\$52,023	\$21,217	\$31,826	\$116,443	\$74,807	
Law	404.314	Legal Services	\$16,323	\$17,823	\$16,968	\$1,932	\$2,898	\$15,000	\$12,800	\$32,000
	404.317	Electric Dues	\$0	\$7,670	\$7,695	\$7,695	\$11,543	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$16,323	\$25,493	\$24,663	\$9,627	\$14,440	\$22,670	\$20,470	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$22,025	\$24,160	\$28,890	\$16,521	\$24,781	\$28,992	\$20,800	\$52,000
	405.180	Assistant to the Manage	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$600	\$600	\$600	\$200	\$300	\$637	\$600	\$1,500
	405.331	Travel Mileage Reimbun	\$0	\$0	\$0	\$0	\$0	\$425	\$479	\$1,079
	405.420	Dues Subscrips Member	\$0	\$0	\$60	\$267	\$400	\$1,000	\$400	\$2,100
	405.460	Conferences & Training	\$0	\$0	\$65	\$48	\$72	\$2,400	\$800	\$2,500
			\$22,646	\$24,760	\$29,615	\$17,035	\$25,081	\$33,454	\$23,079	
General Government Admin										
	406.112	Utility Billing/Admin	\$29,228	\$23,936	\$51,555	\$26,358	\$39,537	\$49,670	\$53,577	\$89,294
	406.180	Utility Billing/Admin O	\$430	\$384	\$602	\$95	\$142	\$297	\$331	\$1,012

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	406.187	General Compensation	\$735	\$860	\$1,025	\$410	\$615	\$740	\$1,200	\$3,000
			\$30,393	\$25,179	\$53,182	\$26,863	\$40,294	\$50,707	\$55,108	
Process	407.241	Computer Software	\$147	\$91	\$100	\$0	\$0	\$2,186	\$2,388	\$5,356
	407.252	Computer Repair & Part	\$38	\$0	\$137	\$0	\$0	\$437	\$492	\$1,084
	407.310	Software Maint Fees	\$3,178	\$3,279	\$3,618	\$0	\$0	\$3,039	\$3,420	\$8,255
	407.311	Electric Hand Held Mai	\$0	\$0	\$0	\$0	\$0	\$1,639	\$0	\$1,685
	407.325	Internet Fees	\$1,863	\$2,159	\$2,211	\$809	\$1,213	\$2,186	\$2,460	\$8,460
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$20,000
	407.452	Contract IT Services	\$3,831	\$4,303	\$3,769	\$1,228	\$1,842	\$5,002	\$4,000	\$5,440
	407.453	Web Design/Maint	\$23	\$53	\$16	\$42	\$64	\$874	\$960	\$2,400
	407.750	Computer Equipment	\$1,117	\$0	\$4,289	\$549	\$823	\$4,120	\$400	\$1,000
		SUBTOTAL	\$10,198	\$9,885	\$14,141	\$2,628	\$3,942	\$19,482	\$22,121	
Engineer	408.313	Engineering Services	\$72,864	\$66,796	\$46,309	\$19,783	\$29,675	\$44,000	\$44,000	\$110,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0
		SUBTOTAL	\$72,864	\$66,796	\$46,309	\$19,783	\$29,675	\$59,000	\$44,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,230	\$3,037
	409.366	Public Utility Services	\$1,188	\$2,267	\$850	\$495	\$743	\$4,461	\$800	\$3,000
	409.367	Waste Disposal Services	\$552	\$937	\$697	\$374	\$561	\$962	\$1,600	\$3,863
	409.370	Bldg/Repair Maint	\$1,739	\$10,352	\$8,568	\$3,187	\$4,781	\$16,622	\$8,000	\$20,000
	409.450	Contracted Services: Cle	\$1,927	\$2,239	\$2,980	\$1,373	\$2,059	\$2,871	\$2,400	\$6,000
		SUBTOTAL	\$5,406	\$15,796	\$13,095	\$5,429	\$8,781	\$26,008	\$14,030	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Electric	430.110	Salary: Public Works Di	\$31,182	\$23,275	\$32,408	\$21,719	\$32,579	\$30,980	\$26,900	\$67,250
Utility	430.111	General Compensation	\$700	\$700	\$700	\$300	\$450	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$58,514	\$69,173	\$75,998	\$35,843	\$53,764	\$79,701	\$75,038	\$187,595
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$1,392	\$2,088	\$7,702	\$8,171	\$19,501
	430.180	OT Wages: Maintenanc	\$3,717	\$1,713	\$1,050	\$967	\$1,451	\$2,622	\$2,952	\$5,860
	430.220	Operating Supplies	\$2,671	\$2,408	\$2,434	\$2,684	\$4,026	\$3,584	\$3,995	\$9,010
	430.222	Chemicals	\$254	\$290	\$78	\$0	\$0	\$437	\$492	\$1,192
	430.231	Operating Fuel	\$5,210	\$4,929	\$3,031	\$1,995	\$2,992	\$5,968	\$5,000	\$12,500
	430.245	Street Materials	\$1,539	\$777	\$1,414	\$360	\$539	\$2,801	\$3,060	\$7,836
	430.260	Small Tools/Minor Equi	\$1,212	\$1,556	\$1,497	\$773	\$1,159	\$1,530	\$1,671	\$4,178
	430.316	CDL Drug/Alcohol Test	\$145	\$0	\$98	\$237	\$355	\$288	\$315	\$1,187
	430.324	Cell Phones	\$2,024	\$1,537	\$2,522	\$1,227	\$1,840	\$1,154	\$1,261	\$3,385
	430.384	Equipment Rental	\$122	\$270	\$774	\$0	\$0	\$1,763	\$1,927	\$2,823
	430.386	Uniform	\$1,335	\$384	\$387	\$462	\$693	\$1,705	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$78	\$14	\$14	\$0	\$0	\$372	\$200	\$500
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	\$879
	430.460	Conferences & Training	\$179	\$185	\$0	\$0	\$0	\$437	\$800	\$2,000
	430.740	Equipment Purchase	\$286	\$0	\$0	\$0	\$0	\$1,311	\$29,000	\$72,500
	430.750	Materials Purchase	\$963	\$0	\$1,317	\$0	\$0	\$1,749	\$1,910	\$4,707
		SUBTOTAL	\$110,129	\$107,210	\$123,724	\$67,957	\$101,936	\$145,125	\$164,313	
Lighting	434.240	Bulbs & Fixtures	\$4,083	\$7,324	\$8,264	\$1,700	\$2,551	\$40,000	\$10,000	
	434.450	Contracted Services - Re	\$1,188	\$3,195	\$2,559	\$880	\$1,320	\$3,183	\$3,477	
		SUBTOTAL	\$5,271	\$10,519	\$10,823	\$2,580	\$3,871	\$43,183	\$13,477	
Repairs	437.241	Vehicle Tires	\$852	\$2,734	\$239	\$110	\$164	\$3,700	\$4,000	\$10,000
& Truck	437.251	Vehicle & Equipment Pa	\$4,106	\$4,762	\$1,993	\$3,306	\$4,958	\$4,808	\$1,600	\$4,000

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	437.451	Contracted Services-Vel	\$4,427	\$3,922	\$5,315	\$959	\$1,439	\$2,972	\$3,248	\$5,748
	437.458	Contracted Services-Oth	\$818	\$986	\$0	\$404	\$605	\$4,000	\$4,000	\$7,000
		SUBTOTAL	\$10,202	\$12,404	\$7,546	\$4,778	\$7,167	\$15,480	\$12,848	
Power	442.361	Purchase of Electricity	\$1,997,176	\$1,862,368	\$1,666,103	\$643,854	\$965,780	\$1,493,940	\$2,003,555	
Purchase		SUBTOTAL	\$1,997,176	\$1,862,368	\$1,666,103	\$643,854	\$965,780	\$1,493,940	\$2,003,555	
Power	442.320	Data Collection	\$0	\$0	\$0	\$4,458	\$6,687	\$0	\$37,500	
Operations	442.430	PA Sales Tax	\$43,835	\$44,120	\$38,121	\$18,382	\$27,573	\$48,956	\$42,000	
	442.454	Contract Serv - System M	\$37,771	\$46,431	\$46,510	\$10,181	\$15,272	\$40,000	\$30,000	
	442.455	Contract Serv - Emerg. I	\$23,347	\$27,320	\$31,902	\$91,983	\$137,974	\$20,000	\$20,000	
	442.456	Contract Serv - Line Ext	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	442.640	Capital construction	\$0	\$30,592	\$70,015	\$0	\$0	\$40,000	\$40,000	
	442.650	Install Section Fuses							\$30,000	
	442.740	Capital Equip Purchases	\$0	\$18,024	\$410,303	\$21,262	\$31,893	\$178,000	\$0	
		SUBTOTAL	\$104,952	\$166,487	\$596,851	\$146,266	\$219,399	\$336,956	\$209,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$3,500	\$2,000	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$0	\$800	\$50	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$1,371	\$2,000	\$0	\$0	\$1,025	\$1,591	\$1,500	
	453.450	Park Concerts	\$2,000	\$7,642	\$2,000	\$0	\$0	\$2,000	\$2,000	
	453.457	Municipal Night	\$7,479	\$9,477	\$4,944	\$1,273	\$1,909	\$7,556	\$2,000	
	453.458	Founders Day Event	\$19,754	\$8,155	\$120	\$490	\$735	\$8,500	\$7,500	
	453.459	Fall Festival	\$9,978	\$10,000	\$2,165	\$490	\$735	\$2,186	\$7,500	
	453.460	Community Night		\$0		\$0	\$0	\$5,000	\$0	
	453.461	HMHS		\$0	\$10,000	\$0	\$0	\$10,000	\$5,000	
		SUBTOTAL	\$40,581	\$38,074	\$19,279	\$2,253	\$4,404	\$66,333	\$33,500	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$0	\$12,782	\$0	\$0	\$11,200	\$800	\$2,000
			\$0	\$0	\$12,782	\$0	\$0	\$11,200	\$800	
Small Borrowing										
	472.400	Small Borrowing Repay	\$0	\$58,012	\$99,449	\$49,725	\$74,587	\$99,500	\$0	
			\$0	\$58,012	\$99,449	\$49,725	\$74,587	\$99,500	\$0	
Misc. Expenses	480.000	Miscellaneous Expenses	\$6,727	\$14,521	\$9,283	\$7,319	\$10,978	\$10,000	\$10,000	\$17,585
		SUBTOTAL	\$6,727	\$14,521	\$9,283	\$7,319	\$10,978	\$10,000	\$10,000	
Withholdin Items	481.100	FICA Employer Tax	\$13,118	\$11,956	\$16,197	\$8,695	\$13,043	\$13,113	\$14,329	\$29,153
	481.200	Medicare Employer Tax	\$3,068	\$2,796	\$3,789	\$2,034	\$3,051	\$3,060	\$3,343	\$9,581
	481.300	Unemployment Comp T	\$1,447	\$1,316	\$1,140	\$1,126	\$1,689	\$2,623	\$2,866	\$7,477
		SUBTOTAL	\$17,633	\$16,068	\$21,127	\$11,855	\$17,783	\$18,795	\$20,537	
Pension	483.300	Pension Contribution DC	\$11,718	\$10,718	\$12,322	\$3,315	\$4,972	\$12,731	\$8,120	\$20,300
	483.301	Pension Contribution DI	\$56,355	\$56,773	\$57,172	\$0	\$31,808	\$31,837	\$17,158	\$42,895
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,184	\$2,280	\$5,700
	483.319	Pension Investment Con	\$2,160	\$3,960	\$2,280	\$1,880	\$2,350	\$5,109	\$2,000	\$5,000
		SUBTOTAL	\$70,233	\$71,450	\$71,774	\$5,195	\$39,130	\$51,861	\$29,558	
	484.000	Worker's Compensation	\$18,147	\$20,717	\$15,796	\$7,622	\$11,433	\$15,821	\$17,400	\$43,500
		SUBTOTAL	\$18,147	\$20,717	\$15,796	\$7,622	\$11,433	\$15,821	\$17,400	
Employee Benefits	485.152	Non Union/Union Life I	\$2,116	\$2,298	\$2,473	\$0	\$0	\$2,580	\$3,868	\$9,844
	485.153	Disability Ins - STD/LTI	\$3,221	\$3,191	\$3,481	\$1,454	\$2,180	\$3,708	\$3,934	\$9,892
	485.182	Union Shoe Allowance	\$266	\$389	\$462	\$168	\$252	\$340	\$361	\$1,323

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Total of G-E-S
	485.183	Union Serverance Fund	\$2,006	\$2,178	\$1,997	\$1,130	\$1,694	\$2,368	\$2,512	\$6,952
	485.184	Union Scholarship Fund	\$82	\$232	\$85	\$33	\$50	\$103	\$109	\$317
		SUBTOTAL	\$7,691	\$8,287	\$8,498	\$2,784	\$4,176	\$9,098	\$10,784	
Insurance	486.100	Property/Liability/Auto	\$9,534	\$9,157	\$10,281	\$5,395	\$8,092	\$11,942	\$12,020	\$30,841
Empl.	487.152	Non Union Dental Reim	\$400	\$702	\$0	\$0	\$1,697	\$1,749	\$800	\$2,000
	487.156	Non-Union Health Insur	\$3,000	\$2,885	\$3,000	\$1,500	\$2,250	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$69,192	\$70,792	\$71,419	\$33,744	\$50,616	\$71,418	\$73,913	\$184,783
		SUBTOTAL	\$82,126	\$83,536	\$84,700	\$40,639	\$62,656	\$89,109	\$90,733	
Intrfrnd	492.010	Transfer to General Fun	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	820,000	\$925,000	\$850,000	
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	\$0	
	492.220	Transfer to Cap Proj Sin	\$0	\$80,000	\$50,000	\$50,000	180,000	\$180,000	\$130,000	
	492.300	Transfer to Cap Res Fund							\$14,600	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,674,499	\$1,468,000	\$1,485,000	\$452,000	\$1,000,000	\$1,072,000	\$1,006,600	
TOTAL EXPENSES			\$4,322,090	\$4,053,269	\$4,308,621	\$1,527,557	\$2,582,184	\$3,889,425	\$3,944,100	
TOTAL REVENUES			\$3,859,748	\$3,631,929	\$3,740,335	\$1,796,683	\$3,589,476	\$3,943,600	\$4,011,450	
TOTAL EXENDITURES			\$4,322,090	\$4,053,269	\$4,308,621	\$1,527,557	\$2,582,184	\$3,889,425	\$3,944,100	
FUND BALANCE			(\$462,342)	(\$421,340)	(\$568,286)	\$269,127	\$1,007,291	\$54,175	\$67,350	

SEWER FUND REVENUES
FUND #08

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,219	\$6,673	\$10,294	\$1,947	\$2,920	\$12,000	\$3,000	
		SUBTOTAL	\$14,219	\$6,673	\$10,294	\$1,947	\$2,920	\$12,000	\$3,000	
	364.120	Sewer Use Charges	\$641,762	\$660,637	\$652,927	\$337,039	\$505,558	\$722,040	\$705,000	
	364.121	Penalty Income	\$8,549	\$6,562	\$7,517	\$4,148	\$6,221	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$675	\$1,750	\$955	\$525	\$788	\$500	\$500	
		SUBTOTAL	\$650,986	\$668,949	\$661,398	\$341,711	\$512,567	\$727,540	\$710,500	
Misc. Revenues	380.000	Miscellaneous Revenues	\$692	\$3,702	\$210	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$692	\$3,702	\$210	\$0	\$0	\$250	\$250	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	
	398.000	Transfer from Inv Funds	\$0	\$0	\$111,000	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer		\$0	\$116,332	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res		\$0	\$0			\$68,250	\$68,250	
		SUBTOTAL	\$0	\$0	\$227,332	\$0	\$0	\$68,250	\$68,250	
TOTAL REVENUES			\$765,897	\$679,325	\$899,234	\$343,658	\$515,487	\$808,040	\$782,000	

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	400.105	Council Mayor	\$715	\$618	\$618	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$62	\$45	\$42	\$21	\$43	\$90	\$93	\$727
	400.420	Dues/Memberships	\$208	\$238	\$282	\$87	\$174	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$422	\$616	\$266	\$162	\$323	\$600	\$600	\$6,000
		SUBTOTAL	\$1,407	\$1,516	\$1,208	\$595	\$1,190	\$1,540	\$1,543	
Executive	401.110	Salary: Manager	\$10,315	\$10,252	\$11,196	\$5,559	\$11,118	\$10,337	\$9,500	\$95,000
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0
	401.187	General Compensation	\$180	\$180	\$175	\$50	\$100	\$3,180	\$150	\$1,500
	401.211	Newsletter Printing	\$757	\$598	\$595	\$391	\$782	\$927	\$955	\$6,235
	401.215	Newsletter Postage	\$100	\$300	\$0	\$0	\$0	\$300	\$300	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$6,000
	401.340	Advertising/Legal	\$1,135	\$725	\$879	\$777	\$1,555	\$2,088	\$2,088	\$22,078
	401.353	Bonding Fee	\$0	\$25	\$0	\$25	\$50	\$28	\$29	\$254
	401.420	Due/Membership	\$674	\$786	\$269	\$388	\$776	\$377	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$737	\$466	\$279	\$103	\$205	\$541	\$557	\$5,428
		SUBTOTAL	\$13,899	\$13,331	\$13,393	\$7,293	\$14,586	\$20,278	\$14,379	
Fin Admin	402.112	Wages: Finance Crew	\$6,027	\$5,984	\$6,537	\$3,252	\$6,503	\$6,465	\$6,465	\$64,646
	402.180	Overtime Pay	\$194	\$114	\$224	\$96	\$192	\$227	\$227	\$2,268
	402.187	General Compensation	\$320	\$150	\$150	\$50	\$100	\$175	\$175	\$1,750
	402.210	Office Supplies	\$1,497	\$2,157	\$1,521	\$891	\$1,781	\$2,434	\$2,507	\$10,764
	402.215	Postage Sewer Bills	\$1,516	\$1,255	\$640	\$419	\$837	\$1,019	\$1,050	\$7,869
	402.238	Clothing & Uniforms	\$245	\$0	\$0	\$0	\$0	\$450	\$464	\$4,625
	402.310	Payroll Services Fees	\$456	\$198	\$415	\$196	\$392	\$452	\$466	\$7,043
	402.311	Auditing Fees	\$2,000	\$1,000	\$1,570	\$80	\$160	\$3,362	\$3,463	\$25,515
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$2,500

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$540	\$1,666	\$1,023	\$417	\$833	\$811	\$836	\$7,163
	402.331	Travel Mileage Reimb	\$118	\$29	\$6	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$50	\$25	\$50	\$25	\$50	\$25	\$26	\$254
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$58	\$60	\$1,015
	402.384	Office Equip: Lease	\$634	\$799	\$736	\$396	\$793	\$696	\$716	\$7,407
	402.390	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	402.420	Dues, Subscrips, Member	\$127	\$292	\$145	\$35	\$70	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$0	\$175	\$175	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$341	\$224	\$342	\$2	\$4	\$450	\$150	\$1,500
			\$14,065	\$14,069	\$13,535	\$5,858	\$11,715	\$17,345	\$17,325	
Law	404.314	Legal Services	\$2,760	\$3,148	\$3,124	\$462	\$924	\$3,200	\$3,200	\$32,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,760	\$3,148	\$3,124	\$462	\$924	\$3,200	\$3,200	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$5,506	\$6,040	\$7,223	\$4,130	\$8,260	\$8,336	\$5,200	\$52,000
	405.180	Assistant to the Manager C	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$100	\$150	\$150	\$50	\$100	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member		\$0	\$15	\$67	\$133	\$250	\$100	\$1,079
	405.460	Conferences & Training		\$0	\$3	\$12	\$24	\$600	\$200	\$2,100
			\$5,613	\$6,190	\$7,373	\$4,259	\$8,360	\$9,336	\$5,650	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,911	\$7,922	\$8,653	\$4,393	\$8,786	\$8,929	\$8,929	\$89,294
	406.180	Utility Billing/Admin OT	\$143	\$128	\$119	\$32	\$63	\$300	\$300	\$1,012
	406.187	General Compensation	\$253	\$215	\$220	\$103	\$205	\$185	\$300	\$3,000
			\$8,307	\$8,265	\$8,992	\$4,527	\$9,054	\$9,414	\$9,529	
	407.241	Computer Software	\$37	\$23	\$25	\$0	\$0	\$696	\$716	\$5,356
	407.252	Computer Repair/Parts	\$10	\$0	\$34	\$0	\$0	\$12	\$12	\$1,084

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
	407.310	Software Maint Fees	\$795	\$820	\$696	\$0	\$0	\$782	\$806	\$8,255
	407.325	Internet Fees	\$466	\$517	\$486	\$202	\$404	\$116	\$119	\$1,685
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$20,000
	407.452	Contract IT Services	\$958	\$1,083	\$942	\$307	\$614	\$1,000	\$1,000	\$8,460
	407.453	Web Design/Maint	\$9	\$13	\$4	\$11	\$21	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$132	\$0	\$1,070	\$137	\$274	\$100	\$100	\$1,000
		SUBTOTAL	\$2,405	\$2,456	\$3,257	\$657	\$1,314	\$2,946	\$4,994	
Engineer	408.313	Engineering Services	\$16,566	\$16,488	\$11,477	\$4,946	\$9,892	\$11,000	\$11,000	\$110,000
	408.450	Special Eng Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,566	\$16,488	\$11,477	\$4,946	\$9,892	\$11,000	\$11,000	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$348	\$358	\$3,037
	409.366	Public Utility Services	\$297	\$567	\$212	\$124	\$247	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$138	\$234	\$174	\$93	\$187	\$255	\$263	\$3,863
	409.370	Bldg Repair Maint.	\$435	\$2,588	\$2,142	\$797	\$1,594	\$2,000	\$2,000	\$20,000
	409.450	Contracted Services Clean	\$642	\$651	\$745	\$343	\$686	\$600	\$600	\$6,000
		SUBTOTAL	\$1,512	\$4,040	\$3,274	\$1,357	\$2,714	\$3,403	\$3,421	
Sanitary Treatment	429.360	Wastewater Treatment	\$497,064	\$532,907	\$535,739	\$201,411	\$535,356	\$567,500	\$567,500	
	429.361	Meter Electricity Charges	\$0	\$0	\$0	\$0	\$0	\$562	\$579	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$146,917	\$77,639	\$0	\$2,267	\$4,534	\$25,000	\$25,000	
	429.374	Sewer Interceptor	\$0	\$0	\$227,328	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$643,980	\$610,546	\$763,067	\$203,678	\$539,890	\$593,062	\$593,079	

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
Sewer	430.110	Salary: Public Works Dir	\$8,491	\$7,758	\$8,175	\$5,504	\$11,009	\$6,725	\$6,725	\$67,250
Utility	430.111	General Compensation	\$175	\$175	\$175	\$75	\$150	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$17,175	\$17,911	\$19,074	\$8,961	\$17,921	\$18,926	\$18,760	\$187,595
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$348	\$696	\$1,983	\$1,983	\$19,501
	430.180	OT Wages: Maintenance	\$12	\$23	\$0	\$0	\$0	\$462	\$473	\$5,860
	430.220	Operating Supplies	\$562	\$474	\$502	\$392	\$784	\$116	\$119	\$9,010
	430.222	Chemicals	\$64	\$72	\$20	\$0	\$0	\$116	\$119	\$1,192
	430.231	Operating Fuel	\$1,302	\$1,232	\$758	\$499	\$997	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$385	\$194	\$354	\$90	\$180	\$811	\$836	\$7,836
	430.260	Small Tools/Minor Equip	\$303	\$335	\$320	\$58	\$116	\$464	\$478	\$4,178
	430.316	CDL Drug/Alcohol Testin	\$24	\$0	\$25	\$59	\$118	\$93	\$95	\$805
	430.324	Cell Phones	\$506	\$384	\$631	\$307	\$613	\$406	\$418	\$3,708
	430.384	Equipment Rental	\$30	\$67	\$118	\$0	\$0	\$145	\$149	\$2,823
	430.386	Uniform Allowance	\$286	\$96	\$97	\$116	\$231	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$19	\$4	\$4	\$0	\$0	\$50	\$50	\$500
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$93	\$95	\$879
	430.460	Conferences & Training	\$45	\$46	\$0	\$0	\$0	\$200	\$200	\$2,000
	430.740	Equipment Purchase	\$72	\$0	\$0	\$0	\$0	\$348	\$7,250	\$72,500
	430.750	Materials Purchase	\$20	\$0	\$0	\$0	\$0	\$464	\$478	\$4,707
		SUBTOTAL	\$29,472	\$28,772	\$30,251	\$16,408	\$32,816	\$32,976	\$39,804	
Equipment	437.251	Vehicle Equipment Parts	\$1,158	\$1,366	\$498	\$826	\$1,653	\$1,000	\$1,000	\$10,000
& Truck	437.241	Vehicle Tires	\$213	\$364	\$60	\$27	\$55	\$400	\$400	\$4,000
Repair	437.451	Contracted Services Vehic	\$1,107	\$980	\$1,329	\$240	\$480	\$1,000	\$1,000	\$5,748
	437.458	Contracted Services - Othe	\$204	\$246	\$0	\$101	\$202	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$2,682	\$2,957	\$1,887	\$1,194	\$2,389	\$3,900	\$3,900	

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$4,217	\$16,178	\$2,909	\$319	\$638	\$10,000	\$15,000	
	446.610	Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$4,217	\$16,178	\$2,909	\$319	\$638	\$10,000	\$15,000	
Park & Recs	454.459	Lawn Mowing Equip	\$0	\$0	\$3,196	\$0	\$0	\$200	\$200	\$2,000
			\$0	\$0	\$3,196	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$3,366	\$3,575	\$1,683	\$602	\$1,204	\$2,341	\$2,389	\$17,585
		SUBTOTAL	\$3,366	\$3,575	\$1,683	\$602	\$1,204	\$2,341	\$2,389	
Withholdin Items	481.100	FICA Employer Tax	\$3,487	\$3,482	\$3,789	\$2,041	\$4,081	\$3,014	\$3,104	\$29,153
	481.200	Medicare Employer Tax	\$816	\$815	\$887	\$477	\$955	\$719	\$740	\$9,581
	481.300	Unemployment Comp Tax	\$362	\$329	\$285	\$282	\$563	\$522	\$537	\$7,477
		SUBTOTAL	\$4,665	\$4,626	\$4,961	\$2,800	\$5,599	\$4,254	\$4,382	
Pension	483.300	Pension Contribution DC	\$2,930	\$2,679	\$3,081	\$829	\$1,657	\$2,030	\$2,030	\$20,300
	483.301	Pension Contribution DB	\$14,089	\$14,193	\$14,293	\$0	\$0	\$7,363	\$4,290	\$42,895
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$546	\$570	\$5,700
	483.319	Pension Investment Consu	\$540	\$990	\$570	\$470	\$940	\$500	\$500	\$5,000
		SUBTOTAL	\$17,558	\$17,863	\$17,943	\$1,299	\$2,597	\$10,439	\$7,390	
	484.000	Worker's Compensation	\$4,537	\$5,179	\$3,949	\$1,906	\$3,811	\$5,361	\$4,350	\$43,500
		SUBTOTAL	\$4,537	\$5,179	\$3,949	\$1,906	\$3,811	\$5,361	\$4,350	
Employee	485.152	Union Life Insurance	\$529	\$575	\$618	\$0	\$0	\$437	\$996	\$9,844

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Total of G-E-S
Benefits	485.153	Union Disability Ins - STI	\$805	\$798	\$870	\$363	\$727	\$847	\$873	\$9,892
	485.182	Union Shoe Allowance	\$66	\$97	\$115	\$42	\$84	\$88	\$88	\$1,323
	485.183	Union Severance Fund	\$490	\$545	\$461	\$282	\$565	\$543	\$559	\$6,952
	485.184	Union Scholarship Fund	\$20	\$58	\$19	\$8	\$17	\$27	\$27	\$317
		SUBTOTAL	\$1,911	\$2,072	\$2,084	\$696	\$1,392	\$1,941	\$2,543	
Insurance	486.100	Property/Liability/Auto In	\$2,384	\$2,289	\$2,570	\$1,349	\$2,697	\$3,005	\$3,005	\$30,841
		SUBTOTAL	\$2,384	\$2,289	\$2,570	\$1,349	\$2,697	\$3,005	\$3,005	
	487.152	Non-Union Dental Reimbu	\$100	\$176	\$0	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$1,000	\$962	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,298	\$17,743	\$17,855	\$8,436	\$14,060	\$18,942	\$18,478	\$184,783
		SUBTOTAL	\$18,398	\$18,880	\$18,855	\$8,936	\$15,460	\$20,142	\$19,678	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650	\$0		
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$0	\$5,000	
TOTAL EXPENDITURES			\$785,783	\$767,984	\$918,987	\$269,140	\$689,479	\$766,083	\$771,760	
TOTAL REVENUES			\$515,487	\$808,040	\$899,234	\$343,658	\$515,487	\$808,040	\$782,000	
TOTAL EXPENDITURES			\$785,783	\$767,984	\$918,987	\$269,140	\$689,479	\$766,083	\$771,760	
FUND BALANCE			(\$270,296)	\$40,056	(\$19,753)	\$74,518	(\$173,992)	\$41,957	\$10,240	

Category	Acct No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$29	\$0	\$0	0	0	
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0	
		Dept. of Comm. & Econ Development								
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,030,000	\$0	DVRFA Funding
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0	
		Dept. of Conserv. & Natural Resources								
	354.030	DCED Grant						\$0	\$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						\$0	\$0	
	354.060	PA Small Water						\$0	\$0	
	354.070	CDBG Grant Sewer						\$200,000	\$200,000	DVRFA Funding
		SUBTOTAL	\$0	\$0	\$29	\$0	\$0	\$1,230,000	\$200,000	
		PA Community Transportation Init								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.092	PA H20/PA SW&S Grant						\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		DVRPC								
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.400	Montco Green Fields/Green Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.401	Heritage Park	\$0	\$0	\$0				\$0	
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$199,986	\$228,250	

CAPITAL PROJECTS FUND EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$53,006	\$36,198	\$0	\$0	\$0	\$10,000	\$0	
		SUBTOTAL	\$53,007	\$36,198	\$0	\$0	\$0	\$12,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$6,440	\$0	\$690	\$358	\$715	\$2,500	\$2,500	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
			\$6,440	\$0	\$690	\$358	\$715	\$8,500	\$2,500	
CROSSWALKS										
	435.372	Handicap Ramps -	\$311,961	\$1,515	\$28,572	\$9,400	\$0	\$6,750	\$61,000	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	Curb Repair
	435.374	Crosswalk Grant						\$219,986	\$0	
	435.375	CTP Crosswalk							\$0	*\$21,000+\$84,56
	435.376	MFT Pedestrian Crossing							\$245,520	
		SUBTOTAL	\$311,961	\$1,515	\$28,572	\$9,400	\$0	\$226,736	\$356,520	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$0	\$45,385	\$215,062	\$13,401	\$0	\$1,170,000	\$0	

Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	438.373	Road Mill & Overlay	\$0	\$145,515	\$697	\$0	\$0	\$26,400	\$25,000	
	438.374	Towamencin Ave Reconst	\$7,391	\$11,600	\$0	\$0	\$559,000	\$0	\$0	
	438.377	Line Painting Main Roads							\$19,000	
		SUBTOTAL	\$7,391	\$202,500	\$215,759	\$13,401	\$559,000	\$1,196,400	\$44,000	
SEWER MAINTENANCE										
	442.750	DCED Grant		\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water		\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer			\$0	\$5,735	\$0	\$383,000	\$383,000	
	442.080	PA H2O/PA SW&S			\$0	\$0	\$0	\$0	\$0	
				\$0	\$0	\$5,735	\$0	\$383,000	\$383,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$0	\$50,000	\$18,490	\$0	\$0	\$20,000	\$0	
	446.373	Inlet/manhole Repair	\$26,960	\$39,071	\$5,740	\$0	\$0	\$10,000	\$10,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$22,736	\$41,064	\$0	\$1,203	\$1,203	\$20,000	\$15,000	Various
	446.376	Contracted Services		\$0	\$0			\$10,000	\$10,000	Concrete Work
		SUBTOTAL	\$49,695	\$130,135	\$24,230	\$1,203	\$1,203	\$60,000	\$35,000	Broad, Main, Market
GRANTS										
	465.371	Small Comm Grants						\$0	\$0	
	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	\$0	\$2,000		\$2,000	\$2,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	

CAPITAL PROJECTS FUND EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2018	Acutal 2019	Acutal 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$11,000	
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$16,080	\$0	\$0	\$0	\$0	
	466.710	Traffic Calming Implementa	\$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	
		SUBTOTAL	\$0	\$0	\$16,080	\$0	\$10,000	\$10,000	\$11,000	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$118,086	\$273,102	\$157,628	\$38,494	\$57,741	\$414,096	\$482,377	*\$468,872+13,50
		SUBTOTAL	\$118,086	\$273,102	\$157,628	\$38,494	\$57,741	\$414,096	\$482,377	
TOTAL EXPENDITURES			\$428,494	\$370,348	\$285,331	\$62,855	\$570,203	\$2,313,232	\$1,318,897	
TOTAL REVENUES			\$231,000	\$0	\$298,029	\$100,000	\$370,000	\$2,314,082	\$1,319,050	
TOTAL EXPENDITURES			\$428,494	\$370,348	\$285,331	\$62,855	\$570,203	\$2,313,232	\$1,318,897	
FUND BALANCE			(\$197,494)	(\$370,348)	\$12,698	\$37,145	(\$200,203)	\$850	\$153	

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 8/31/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$2,932	\$5,636	\$0		
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$2,932	\$5,636	\$0	\$5,000	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund		\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund							\$14,600	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$5,000	\$5,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$39,000	\$5,000	\$19,600	
TOTAL REVENUES			\$0	\$0	\$0	\$2,932	\$44,636	\$5,000	\$24,600	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Bldgs & Plan	409.313	Eng/Architrectural Svcs	\$41,060	\$57,994	\$0	\$2,562	\$5,124	\$0	\$0	
	409.314	Furniture for Building		\$33,674	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$41,060	\$91,668	\$0	\$2,562	\$5,124	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$25,142	\$0	\$0	\$19,000	\$0	\$0	See Notes
	430.700	Street Vehicles	\$13,984	\$18,315	\$0	\$12,447	0	\$0	\$14,600	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0		
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$13,984	\$43,457	\$0	\$12,447	\$19,000	\$0	\$14,600	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$0	\$1,720	\$0	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$1,720	\$0	\$0	\$5,000	\$5,000	\$5,000	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
TOTAL EXPENDITURES			\$55,044	\$136,846	\$0	\$15,010	\$29,124	\$5,000	\$24,600	
TOTAL REVENUES			\$0	\$0	\$0	\$2,932	\$44,636	\$5,000	\$24,600	
TOTAL EXPENDITURES			\$55,044	\$136,846	\$0	\$15,010	\$29,124	\$5,000	\$24,600	
FUND BALANCE			(\$55,044)	(\$136,846)	\$0	(\$12,078)	\$15,512	\$0	\$0	

SEWER CAPITAL RESERVE FUND REVENUES
FUND #31

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Earnings	341.000	Interest Income-Investments		\$0	\$0	\$4,170	\$6,255	\$0	\$5,800	Key Bank
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$4,170	\$6,255	\$0.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$68,250	43 Roosevelt
		SUBTOTAL	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$68,250	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$10,950	\$4,170	\$74,505	\$68,250	\$74,050	

SEWER CAPITAL RESERVE EXPENDITURES
FUND #31

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink							\$5,800	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$68,250	21*3250 EDUs
		SUBTOTAL	\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$74,050	
			\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$74,050	
TOTAL REVENUES			\$0	\$0	\$10,950	\$4,170	\$74,505	\$68,250	\$74,050	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$74,050	
FUND BALANCE			\$0	\$0	\$10,950	\$4,170	\$7,505	\$0	\$0	

LIQUID FUELS REVENUES
FUND #35

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Int Income	341.100	Interest Earnings	\$147	\$97	\$135	\$76	\$153	\$75	\$75	
		SUBTOTAL	\$147	\$97	\$135	\$76	\$153	\$75.00	\$75.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$86,813	\$88,719	\$86,185	\$79,870	\$79,870	\$78,305	\$79,461	
		SUBTOTAL	\$86,813	\$88,719	\$86,185	\$79,870	\$79,870	\$78,305	\$79,461	
TOTAL REVENUES			\$86,960	\$88,816	\$86,320	\$79,947	\$80,023	\$78,380	\$79,536	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$19,000	\$17,000	\$14,527	\$0	\$19,000	\$19,000	\$0	
		SUBTOTAL	\$19,000	\$17,000	\$14,527	\$0	\$19,000	\$19,000	\$0	
Streets	431.371	Cleaning Streets & Gut	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$9,944	\$5,904	\$0	\$10,347	\$20,000	\$20,000	\$20,000	
		SUBTOTAL	\$9,944	\$5,904	\$0	\$10,347	\$20,000	\$20,000	\$20,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,093	\$1,126	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,061	\$1,093	\$1,126	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$148,744	\$0	\$0	\$47,340	\$87,000	\$221,000	\$209,790	5 Yr Plan

LIQUID FUELS EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Projected Budget 2021	Projected Budget 2022	Notes
		SUBTOTAL	\$148,744	\$0	\$0	\$47,340	\$87,000	\$221,000	\$209,790	
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$177,689	\$22,904	\$14,527	\$57,687	\$128,651	\$262,731	\$232,602	
TOTAL REVENUES			\$86,960	\$88,816	\$86,320	\$79,947	\$80,023	\$78,380	\$79,536	
TOTAL EXENDITURES			\$177,689	\$22,904	\$14,527	\$57,687	\$128,651	\$262,731	\$232,602	
FUND BALANCE			(\$90,728)	\$65,912	\$71,793	\$22,260	(\$48,628)	(\$184,351)	(\$153,066)	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 6/30/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
ARPA MONEY	393.101	American Rescue Plan Act	\$0	\$0	\$0	\$0	\$0	\$174,141	\$174,141	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$174,141	\$174,141	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$174,141	\$174,141	

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2021 8/31/21	Projected thru 12/31	Budget 2021	Projected Budget 2022	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$298,281	E & W Broad
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$348,281	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$0	\$348,281	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$174,141	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$0	\$348,281	
FUND BALANCE			\$0	\$0	\$0	\$0	\$0	\$0	(\$174,141)	

7. NEW BUSINESS / DISCUSSION ITEMS:

**A. Resolution 2021-36 Appropriating Specific
Funds for 2022**

BOROUGH OF HATFIELD
County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2021 - 36

**A RESOLUTION OF THE BOROUGH OF HATFIELD IN THE
COUNTY OF MONTGOMERY, COMMONWEALTH OF
PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS
ESTIMATED TO BE REQUIRED FOR THE MUNICIPAL
GOVERNMENT, HEREINAFTER SET FORTH, DURING THE
YEAR 2022**

BE IT REOLVED AND ENACTED, and it is hereby resolved and enacted by the Borough Council of the Borough of Hatfield, County of Montgomery, Commonwealth of Pennsylvania:

SECTION 1. That for the expenditures and expenses of the Fiscal Year 2022 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2022 for the specific purposes set forth on the following pages and including wage and compensation amounts approved by Borough Council.

SECTION 2. That any resolution conflicting with this resolution be and the same is hereby repealed insofar as the same affects this resolution.

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this 15th day of December, 2021, with ____ Members of Council voting "Aye" and ____ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager/Secretary

John H. Weierman
President Borough Council

Approved this 15th Day of December, 2021

Robert L. Kaler III, Mayor
Borough of Hatfield

**7. NEW BUSINESS / DISCUSSION ITEMS:
B. Resolution 2021-37 Authorizing 2022
Employee Compensation**

BOROUGH OF HATFIELD
County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2021-37

**A RESOLUTION OF THE BOROUGH OF HATFIELD IN THE
COUNTY OF MONTGOMERY, COMMONWEALTH OF
PENNSYLVANIA, APPROVING AND AUTHORIZING THE
COMPENSATION OF CERTAIN BOROUGH EMPLOYEES FOR
THE CALENDAR YEAR 2022**

WHEREAS, the Borough of Hatfield desires to fairly compensate its employees, and;

THEREFORE, BE IT RESOLVED, that Borough Council of the Borough of Hatfield, County of Montgomery, Commonwealth of Pennsylvania hereby approves and authorizes the following compensation rates effective January 1 to December 31, 2022.

Finance Director/Treasurer	\$31.08	PER HOUR
Assistant to the Manager	\$52,000.00	SALARY
Public Works Director	\$67,250.00	SALARY
Borough Manager	\$95,000.00	SALARY
Public Information Coordinator	\$19.45	PER HOUR
Utility Billing Coordinator	\$23.48	PER HOUR

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this 15th day of December, 2021 with ____ Members of Council voting "Aye" and ____ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager/Secretary

John H. Weierman
President Borough Council

Approved this 15th Day of December, 2021.

Robert L. Kaler III, Mayor
Borough of Hatfield

**7. NEW BUSINESS / DISCUSSION ITEMS:
C. Resolution 2021-38 Recognizing John H.
Weierman Years of Service**

BOROUGH OF HATFIELD

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2021-38

A RESOLUTION RECOGNIZING JOHN H. WEIERMAN FOR HIS DEDICATED SERVICE TO THE BOROUGH OF HATFIELD

WHEREAS, Mr. Weierman has dedicated over twenty-seven years of service to the Borough of Hatfield serving as both a member and President of Borough Council; and

WHEREAS, Mr. Weierman began serving on Hatfield Borough Council in 1992 and has been instrumental in planning, organizing and participating in many important Borough and Community events, John has served on ALL Committees of Council; and

WHEREAS, Mr. Weierman will retire on December 31, 2021 after twenty-seven years of dedicated service to the Borough of Hatfield

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend and congratulate John Weierman for his twenty-seven years of professionalism and dedication to the Borough of Hatfield and on his well-deserved retirement.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of December, 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Borough Council Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15^h day of December, 2021

Robert L. Kaler III, Mayor

**7. NEW BUSINESS / DISCUSSION ITEMS:
D. Resolution 2021-39 Recognizing
Robert I. Kaler, III Years of Service**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2021-39

A RESOLUTION RECOGNIZING
ROBERT L. KALER III
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Mr. Kaler has dedicated over sixteen years of service to the Borough of Hatfield serving as Mayor of the Borough of Hatfield; and

WHEREAS, Mr. Kaler began serving as Mayor of Hatfield in 2005 and has been a valued and active elected official whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

WHEREAS, Mr. Kaler's term of office will end on December 31, 2021 after sixteen years of dedicated service to the Borough of Hatfield.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend and congratulate Robert E. Kaler III for his sixteen years of professionalism and dedication to the Borough of Hatfield.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of December, 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Borough Council Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15^h day of December, 2021

Robert L. Kaler III, Mayor

**7. NEW BUSINESS / DISCUSSION ITEMS:
E. Resolution 2021-40 Recognizing
John Kroesser Years of Service**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2021-40

A RESOLUTION RECOGNIZING
JOHN KROESSER
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Mr. Kroesser has dedicated over twelve years of service to the Borough of Hatfield serving as a member of Borough Council; and

WHEREAS, Mr. Kroesser began serving on Council in 2009 and has been a valued and active elected official whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

WHEREAS, Mr. Kroesser's term of office will end on December 31, 2021 after twelve years of dedicated service to the Borough of Hatfield.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield and Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend and congratulate John Kroesser for his twelve years of professionalism and dedication to the Borough of Hatfield.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of December, 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Borough Council Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15th day of December, 2021

Robert L. Kaler III, Mayor

**7. NEW BUSINESS / DISCUSSION ITEMS:
F. Resolution 2021-41 Recognizing Nancy
DeFinis Years of Service**

BOROUGH OF HATFIELD

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2021-41

**A RESOLUTION RECOGNIZING
NANCY DEFINIS
FOR HER DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD**

WHEREAS, Mrs. DeFinis has dedicated over thirteen years of service to the Borough of Hatfield serving as Tax Collector; and

WHEREAS, Mrs. DeFinis began serving as the tax collector of Hatfield Borough in 2008 and has been a valued and active elected official whose commitment and service to the Borough of Hatfield is appreciated by all who she serves for and with.

WHEREAS, Mrs. DeFinis will retire on December 31, 2021 after thirteen years of dedicated service to the Borough of Hatfield.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend and congratulate Nancy DeFinis for her thirteen years of professionalism and dedication to the Borough of Hatfield and on her well-deserved retirement.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 15th day of December 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Borough Council Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15th day of December, 2021

Robert L. Kaler III, Mayor

**7. NEW BUSINESS / DISCUSSION ITEMS:
G. Resolution 2021-42 Recognizing
Salvatore DiLisio Jr. Years of Service**

BOROUGH OF HATFIELD

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION No. 2021-42

A RESOLUTION RECOGNIZING SALVATORE DILISIO FOR HIS DEDICATED SERVICE TO THE BOROUGH OF HATFIELD

WHEREAS, Mr. DiLisio has dedicated over two years of service to the Borough of Hatfield serving as a member of Borough Council; and

WHEREAS, Mr. DiLisio began serving on Council in 2019 and has been a valued and active elected official whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

WHEREAS, on December 1, 2021, Salvatore DiLisio, after two years of faithful service on Borough Council, participated in his final meeting as a member of Borough Council; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield and Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend Salvatore DiLisio for his two years of professionalism and dedication to the Borough of Hatfield.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of December, 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Borough Council Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15^h day of December, 2021

Robert L. Kaler III, Mayor

**7. NEW BUSINESS / DISCUSSION ITEMS:
H. Resolution 2021-43 Recognizing
Michael J. DeFinis Years of Service**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2021-43

A RESOLUTION RECOGNIZING
MICHAEL J. DEFINIS
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Michael DeFinis has dedicated over twelve years of service to the Borough of Hatfield serving as the Borough Manager and Secretary; and

WHEREAS, Michael DeFinis served for fourteen years on Borough Council prior to becoming Manager in 2009. He has shown tremendous commitment and leadership in his role as the Manger for the Borough of Hatfield. Michael oversaw the daily operations of the Borough including construction, road projects as well as the administration and function of the electric and sewer departments; and

WHEREAS, Michael DeFinis will retire as Borough Manager on January 3, 2022, after twelve years of dedicated service to the Borough of Hatfield.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, does hereby commend and congratulate Michael J. DeFinis for his twelve years of professionalism and dedication to the Borough of Hatfield and on his well-deserved retirement.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of December, 2021 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of December 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 15th day of December, 2021

Robert L. Kaler III, Mayor

7. NEW BUSINESS / DISCUSSION ITEMS:

- I. Resolution 2021-44 Appointing
Jaime E. Snyder, Interim Borough Manager

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PA**

RESOLUTION NO. 2021-44

**A RESOLUTION OF THE BOROUGH COUNCIL OF THE
BOROUGH OF HATFIELD TO APPOINT JAIME E. SNYDER AS
THE INTERIM BOROUGH MANAGER**

WHEREAS, Jaime E. Snyder has worked for Hatfield Borough since 2012, and has served as Assistant Borough Manager for the Borough of Hatfield since 2014, and

WHEREAS, a vacancy has been created in the Borough management by the impending retirement of current Borough Manager Michael J. DeFinis, and

WHEREAS, Borough Council now determines that it would be in their best interest to name Jaime E. Snyder as Interim Borough Manager until a Borough Manager is formally named by Borough Council, as this will allow the business of the Borough to be conducted during that period of time with Jaime E. Snyder acting as Borough Manager with all of the rights, duties and responsibilities of the Borough Manger under the Code of Ordinances of Hatfield Borough,

NOW THEREFORE, the Borough Council of the Borough of Hatfield does hereby name Jaime E. Snyder as Interim Borough Manager until a Borough Manager is formally appointed by Borough Council.

APPROVED this 15th day of December, 2021 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 15th day of December, 2021.

Mayor Robert L. Kaler, III

**7. NEW BUSINESS / DISCUSSION ITEMS:
J. Resolution 2021-45 Police Protection
Agreement**

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PA**

RESOLUTION NO. 2021- 45

**A RESOLUTION OF THE BOROUGH COUNCIL OF THE
BOROUGH OF HATFIELD FOR APPROVAL OF THE
FOURTH AMENDMENT TO THE POLICE SERVICES
CONTRACT WITH HATFIELD TOWNSHIP**

WHEREAS, The Borough has purchased the services of Hatfield Township’s Police Department (the “Department”) for the protection of its residents by Agreement dated December 12, 2007, an Amendment dated January 30, 2013, a Second Amendment dated September 24, 2014, AND A Third Amendment dated October 17, 2017 (collectively “the Agreement”), and it is the desire of the parties to amend and extend the Agreement as set forth in the Fourth Amendment to the Hatfield Township Hatfield Borough Police Protection Agreement attached hereto as Exhibit A, and

WHEREAS, the Budget, Finance and Labor Committee has reviewed the Fourth Amendment and recommends its adoption and Borough Council after due deliberations and study has concluded that the best interests of the Borough, its residents, and its businesses is best served by continuing the Police Protection Agreement with Hatfield Township,

NOW THEREFORE, the Borough Council does hereby approve the Fourth Amendment to the Hatfield Township Hatfield Borough Police Protection Agreement and further authorizes John H. Weierman, President of Hatfield Borough Council, to sign the Agreement on behalf of the Borough.

APPROVED this 15th day of December, 2021, with Council Members _____ voting “Aye”
and _____ voting “Nay.”

ATTEST: BOROUGH OF HATFIELD

By: _____ By: _____
Michael J. DeFinis, Secretary John H. Weierman, Borough Council President

Approved by the Mayor this ____ day of December, 2021.

Mayor Robert L. Kaler, III

**FOURTH AMENDMENT TO
HATFIELD TOWNSHIP HATFIELD BOROUGH
POLICE PROTECTION AGREEMENT**

AGREEMENT made this 15th day of December, 2021, by and between **HATFIELD TOWNSHIP**, Montgomery County, Pennsylvania, a municipal corporation organized and existing under the laws of the Commonwealth of Pennsylvania, being a Township of the First Class (the “Township”)

AND

THE BOROUGH OF HATFIELD, Montgomery County, Pennsylvania, a municipal corporation organized and existing under the laws of the Commonwealth of Pennsylvania, being a Borough (the “Borough”).

WITNESSETH:

WHEREAS, the Township has an established Police Department functioning within the municipal boundaries of the Hatfield Township; and

WHEREAS, the Borough exists as a separate municipal corporation within the municipal boundaries of the Township; and

WHEREAS, Borough has heretofore purchased the services of Township’s Police Department (the “Department”) for the protection of its residents by Agreement dated December 12, 2007, an Amendment dated January 30, 2013, a Second Amendment dated September 24, 2014, and a Third Amendment dated October 17, 2017 (collectively “the Agreement”), and it is the desire of the parties to amend and extend the Agreement as set forth herein;

NOW, THEREFORE, in consideration of the promises and covenants and hereinafter set forth, each party, intending to be legally bound hereby, agrees as follows:

1. **TERM**. The Term of the Agreement shall extend until December 31, 2026, unless sooner terminated in accordance with its terms.

2. **COSTS AND PAYMENTS FOR SERVICES**. The Borough shall pay to the Township the following sums:

- | | | |
|----|-------------------------|--------------|
| a. | For Calendar Year 2022: | \$925,000.00 |
| b. | For Calendar Year 2023: | \$945,000.00 |
| c. | For Calendar Year 2024: | \$955,000.00 |

- d. For Calendar Year 2025: \$1,045,000.00
- e. For Calendar Year 2026: \$1,095,000.00

There shall be twelve equal monthly payments of the annual amount stated in this Amendment and payment shall be made no later than the 15th of each month.

3. SPECIAL PROVISIONS. In addition to the foregoing fees for service, the Borough shall also pay:

a. Beginning in 2024, if police pension costs increase or decrease 25% or more in a given year over the expenses of the previous year, net of the State contribution toward the pension, Borough will pay or be credited with a 15% of the net increase or decrease in the municipal payment. Otherwise, the Borough shall not be required to contribute to the police pensions. The parties acknowledge that the police pension cost for 2022 and 2023 do not impact the \$925,000 & \$945,000 respectively payment schedule which are not a net increase of 25% or more over the 2021 net police pension costs.

NOTE: For example, if the net pension obligation is \$100,000 for year 1 (*strictly an example using round numbers – the actual cost is greater) and increased to \$126,000 in year 2, the Borough would have to contribute 15% of \$26,000 which would be \$3,900 in addition to the agreed upon payment for that year.

Conversely if the net pension obligation is \$100,000 for year 2022 (*strictly an example using round numbers – the actual cost is less) and decreases to \$74,000 in year 2024, 2025 & 2026 the Borough would receive a 15% reduction of \$3,900 to the \$50,000 = \$ 46,100 annual increase for the year in which such a change takes place 2024, 2025 or 2026. This formula would be in effect for the remaining three years of the Agreement of the Agreement.

b. If Township participates in an arbitration proceeding concerning the collective bargaining agreement with the police union during contract negotiations, Hatfield Borough shall be obligated to contribute 15% of the fees of Township Labor Counsel payable by Township during the arbitration process. Otherwise, Borough shall not be obligated to contribute to the Township legal costs.

4. NO MODIFICATION. Except as expressly modified herein, the Agreement shall continue in full force and effect. Any modification to the Agreement of Township and Borough must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their duly authorized officers the day and year first written above.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis,
Borough Manager/Secretary

John H. Weierman, President
Borough Council

ATTEST

HATFIELD TOWNSHIP

Aaron Bibro,
Township Manager/Secretary

Thomas C. Zipfel, President
Board of Commissioners

**7. NEW BUSINESS / DISCUSSION ITEMS:
K. Resolution 2021-46 Citizen of the Year 2021**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2021-46

**A RESOLUTION RECOGNIZING
HATFIELD MUSEUM & HISTORY SOCIETY
AS CITIZEN OF THE YEAR**

WHEREAS, the Hatfield Museum & History Society was founded on December 18, 1991 by Larry Stevens and Rev. Greg Dimick for the purpose of preserving the history of Hatfield Township and Hatfield Borough for future generations; and

WHEREAS, For thirty years, the Hatfield Museum and History Society has been presenting educational and informative community programs on various aspects of Hatfield's history; and

WHEREAS, the Hatfield Museum & History Society opened the Museum's doors on August 21, 2020 which allowed them to make Hatfield's rich history more accessible to the public. Through the generosity of its members and the community at large, the Society has amassed a museum collection containing over two thousand items related to Hatfield's history.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield, Montgomery County, Pennsylvania, take great pride in recognizing The Hatfield Museum & History Society, on their dedicated service working tirelessly for the good of Hatfield's community. It is with great pleasure that the Borough Council of the Borough of Hatfield recognize The Hatfield Museum & History Society as the Citizen of the Year 2021.

TAKEN UNDER OUR HANDS this 15th day of December 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager / Secretary

John H. Weierman
Borough Council President

John Kroesser
Vice President

Jason Ferguson
Council Member

Lawrence G. Stevens
Council Member

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
MAYORAL PROCLAMATION

**A PROCLAMATION RECOGNIZING
THE HATFIELD MUSEUM & HISTORY SOCIETY
AS CITIZEN OF THE YEAR**

WHEREAS, the Hatfield Museum & History Society was founded on December 18, 1991 by Larry Stevens and Rev. Greg Dimick for the purpose of preserving the history of Hatfield Township and Hatfield Borough for future generations; and

WHEREAS, for thirty years, the Hatfield Museum and History Society has been presenting educational and informative community programs on various aspects of Hatfield's history; and

WHEREAS, the Hatfield Museum & History Society opened the Museum's doors on August 21, 2020 which allowed them to make Hatfield's rich history more accessible to the public. Through the generosity of its members and the community at large, the Society has amassed a museum collection containing over two thousand items related to Hatfield's history.

NOW THEREFORE, IT IS HEREBY PROCLAIMED that the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing The Hatfield Museum & History Society, on their dedicated service working tirelessly for the good of Hatfield's community. It is with great pleasure that the Borough Council of the Borough of Hatfield recognize The Hatfield Museum & History Society as the Citizen of the Year 2021.

TAKEN UNDER MY HANDS this 15th day of December, 2021.

ATTEST

BOROUGH OF HATFIELD

Michael J. DeFinis
Borough Manager/Secretary

Robert L. Kaler III
Mayor

7. NEW BUSINESS / DISCUSSION ITEMS:

**L. Lincoln Avenue Bridge Replacement Payment
Application No. 5 in the Amount of \$162,638.09**



TRANSPORTATION ENGINEERS & PLANNERS

McMahon Associates, Inc.
835 Springdale Drive, Suite 200
Exton, PA 19341
P. 610.594.9995
mcmahonassociates.com

December 2, 2021

Mr. Michael DeFinis
Borough of Hatfield
401 South Main Street
P.O. Box 190
Hatfield, PA 19440

DEC - 3 2021

MTD

RE: **Payment Application 5**
Lincoln Avenue Bridge Replacement
Hatfield Borough, Montgomery County, PA
McMahon Project No. 818803

Dear Mr. DeFinis,

Please find attached the signed contractor's application for payment #5 for the above referenced project. Payment Application 4 is for successful completion of work performed in accordance with contract documents. We are recommending Hatfield Borough pay the entire amount requested of **\$162,638.09** for pay application #5 to AJ Jurich, Inc. for work completed to date in accordance with contract specifications.

Should you have any questions or require additional information, feel free to contact me at (215)530-3670 or shughes@mcmahonassociates.com

Sincerely,

Sean Hughes

Enclosure

CC: Jaime Snyder – Borough of Hatfield
Dewey Jurich, P.E. – A.J. Jurich, Inc.
Christopher Seaman, P.E. – McMahon Associates

APPLICATION FOR PAYMENT NO. 5

TO (OWNER): Borough of Hatfield

PROJECT NO.: East Lincoln Ave Bridge Replac

PERIOD TO: 11/31/21

FROM (CONTRACTOR): A. J. JURICH, INC.

CONTRACT DATE: 03/17/21

CONTRACT FOR: East Lincoln Ave Bridge Replacement

CHANGE ORDER SUMMARY		ADDITIONS	DELETIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this Month			
Number	Date Approved		
TOTALS		\$ -	\$ -
Net change by Change Orders		\$ -	\$ -

1. ORIGINAL CONTRACT SUM	\$	964,117.00
2. Net change by Change Orders	\$	
3. CONTRACT SUM TO DATE (Line 1±2)	\$	964,117.00
4. TOTAL COMPLETED TO DATE (Columns B+C on Page 2)	\$	896,772.40
5. RETAINAGE: 5.00% of Completed Work	\$	44,838.62
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	851,933.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	\$	689,295.69
8. CURRENT AMOUNT DUE	\$	162,638.09
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	112,183.22

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied to discharge in full all obligations of Contractor incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive and that such payments have been made in compliance with the Pennsylvania Prompt Pay Act, Act 142 of 1994; (2) title to all materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment, free and clear of all liens, claims, security interests and encumbrances (except such as covered by Bond acceptable to Owner indemnifying Owner against any such lien, claim, security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective, as that term is defined in the Contract Documents.

Dated NOVEMBER 31, 2021

A. J. JURICH, INC.

By *Dewey Jurich, Jr*
 (Authorized Signature)
 CONTRACTOR

*Sworn to before me, Dewey Jurich, Jr
 this 31ST day of November 2021*

Commonwealth of Pennsylvania - Notary Seal
 Diana J. Chiappetta, Notary Public
 Delaware County
 My commission expires November 1, 2024
 Commission number 1026048
 Member, Pennsylvania Association of Notaries

Diana J. Chiappetta
 NOTARY

Payment of the above CURRENT AMOUNT DUE is recommended.
 Dated _____, 20__

McMahon Associates, Inc

By _____
 (Authorized Signature)
 ENGINEER

APPLICATION FOR PAYMENT NO. 5

CONTRACT FOR: East Lincoln Ave Bridge Replacement

PERIOD TO: 11/31/21

CONTRACTOR: A. J. JURICH, INC.

PAGE 2 OF 2

Item No.	Description of Work	CONTRACTOR'S Schedule of Values - A				WORK COMPLETED			
		Unit	Unit Price	Quantity	Ext. Price	Previous Applic - B		This Period - C	
						Quantity	Amount	Quantity	Amount
1	Clearing and Grubbing	LS	\$ 14,000.00	1	\$ 14,000.00	1.0000	14,000.00		\$ -
2	Class 1 Excavation	CY	\$ 53.00	300	\$ 15,900.00	100.0000	5,300.00	200.0000	\$ 10,600.00
3	Class 2 Excavation	CY	\$ 28.00	50	\$ 1,400.00	50.0000	1,400.00		\$ -
4	Superpave Asphalt Mixture Design, WMA Base Course, PG-64S-22, 3 to < 10 Million Design ESALs, 25.0 mm	MSY	\$ 49.00	180	\$ 8,820.00		-	180.0000	\$ 8,820.00
5	Superpave Asphalt Mixture Design, WMA Base Course, PG-64S-22, 3 to < 10 Million Design ESALs, 25.0 mm	MSY	\$ 41.00	525	\$ 21,525.00		-	525.0000	\$ 21,525.00
6	Subbase 6" Depth (No. 2A)	SY	\$ 20.00	705	\$ 14,100.00		-	705.0000	\$ 14,100.00
7	Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, 3 to < 10 Million ESALs, 9.5 MM Mix, 1-1	SY	\$ 14.00	525	\$ 7,350.00		-		\$ -
8	Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, 3 to < 10 Million ESALs, 9.5 MM Mix, 1-1	SY	\$ 14.00	180	\$ 2,520.00		-		\$ -
9	Superpave Asphalt Mixture Design, WMA Binder Course, PG 64S-22, 3 to < 10 Million ESALs, 19.0 MM Mix, 2-1	SY	\$ 20.00	525	\$ 10,500.00		-		\$ -
10	Asphalt Tack Coat	SY	\$ 0.25	1220	\$ 305.00		-		\$ -
11	24" Reinforced Concrete Pipe, Trench and Backfill	LF	\$ 154.00	80	\$ 12,320.00	80.0000	12,320.00		\$ -
12	Manhole Frame and Cover	EA	\$ 742.00	3	\$ 2,226.00		-	3.0000	\$ 2,226.00
13	Type 4 Manhole, Height >5' and < / = 10'	EA	\$ 4,816.00	1	\$ 4,816.00	0.7500	3,612.00	0.2500	\$ 1,204.00
14	Type 5 Manhole, Height >5' and < / = 10'	EA	\$ 3,497.00	2	\$ 6,994.00	1.0000	3,497.00	1.0000	\$ 3,497.00
15	Type D Endwall	EA	\$ 3,033.00	2	\$ 6,066.00	2.0000	6,066.00		\$ -
16	Type C Concrete Top unit and Bicycle Safe Grate	EA	\$ 702.00	1	\$ 702.00	1.0000	702.00		\$ -
17	Standard Inlet Box, Height < / = 5'	EA	\$ 2,527.00	1	\$ 2,527.00	0.7500	1,895.25	0.2500	\$ 631.75
18	Mobilization	LS	\$ 30,000.00	1	\$ 30,000.00	0.5000	15,000.00		\$ -
19	Terminal Section, Single	EA	\$ 370.00	1	\$ 370.00		-		\$ -
20	Terminal Section, Bridge Connection	EA	\$ 247.00	1	\$ 247.00		-		\$ -
21	Type 31-SCC Guide Rail	LF	\$ 393.00	24	\$ 9,432.00		-		\$ -
22	Plain Cement Concrete Curb, Including Removal of Existing Curb	LF	\$ 78.00	180	\$ 14,040.00		-	180.0000	\$ 14,040.00
23	Cement Concrete Sidewalk	SY	\$ 172.00	90	\$ 15,480.00		-	90.0000	\$ 15,480.00
24	Construction Surveying, Type A	LS	\$ 10,481.00	1	\$ 10,481.00	0.7500	7,860.75	0.2500	\$ 2,620.25
25	Detectable Warning Surface	SF	\$ 56.00	10	\$ 560.00		-	10.0000	\$ 560.00
26	Topsoil Furnished and Placed	CY	\$ 56.00	130	\$ 7,280.00		-	130.0000	\$ 7,280.00
27	Seeding and Soil Supplements - Formula B	LB	\$ 112.00	3	\$ 336.00		-	3.0000	\$ 336.00
28	Seeding and Soil Supplements - Formula D	LB	\$ 112.00	5	\$ 560.00		-	5.0000	\$ 560.00
29	Mulching - Hay	TN	\$ 673.00	1	\$ 673.00		-	1.0000	\$ 673.00
30	Temporary Long-Term, Rolled Erosion Control Product, Type 2D	SY	\$ 3.00	60	\$ 180.00		-	60.0000	\$ 180.00
31	Rock Construction Entrance	EA	\$ 1,880.00	1	\$ 1,880.00	1.0000	1,880.00		\$ -
32	Rock, Class R-6, Partially Grouted	CY	\$ 156.00	21	\$ 3,276.00		-	21.0000	\$ 3,276.00
33	Rock Apron	SY	\$ 78.00	65	\$ 5,070.00		-	65.0000	\$ 5,070.00
34	Pumped Water Filter Bag	EA	\$ 281.00	1	\$ 281.00	1.0000	281.00		\$ -
35	Inlet Filter Bag for Type C Inlet	EA	\$ 168.00	1	\$ 168.00	1.0000	168.00		\$ -
36	Compost Filter Sock, 18" Diameter	LF	\$ 17.00	100	\$ 1,700.00	100.0000	1,700.00		\$ -
37	Maintenance and Protection of Traffic During Construction	LS	\$ 5,723.00	1	\$ 5,723.00	0.6000	3,433.80	0.2000	\$ 1,144.60
38	4" Yellow Pavement Markings, Hot Thermoplastic Paint	LF	\$ 6.00	140	\$ 840.00		-		\$ -
39	6" White Pavement Markings, Hot Thermoplastic Paint	LF	\$ 8.00	120	\$ 960.00		-		\$ -
40	Preformed Thermoplastic Decorative Crosswalk, Type E, Maroon Pattern/White Grout	SF	\$ 33.00	290	\$ 9,570.00		-		\$ -
41	Precast Reinforced Concrete Arch Culvert	LS	\$ 481,385.00	1	\$ 481,385.00		-		\$ -
42	Underpinning of Foundation	LS	\$ 23,699.00	1	\$ 23,699.00	0.7500	17,774.25	0.2500	\$ 5,924.75
43	Reinforcement Bars	LB	\$ 3.00	315	\$ 945.00	315.0000	945.00		\$ -
44	Reinforcement Bars, Epoxy Coated	LB	\$ 3.00	8798	\$ 26,394.00	8,798.0000	26,394.00		\$ -
45	Relocation of Sanitary Sewer	LS	\$ 108,885.00	1	\$ 108,885.00	0.9800	106,707.30	0.0200	\$ 2,177.70
46	Support of Light Pole	EA	\$ 561.00	1	\$ 561.00		-	1.0000	\$ 561.00
47	Relocation of Business Sign	LS	\$ 1,855.00	1	\$ 1,855.00	0.2500	463.75	0.7500	\$ 1,391.25
48	Remove Light Pole	EA	\$ 1,011.00	1	\$ 1,011.00	1.0000	1,011.00		\$ -
49	Cofferdam	LS	\$ 27,500.00	1	\$ 27,500.00	1.0000	27,500.00		\$ -

- 7. NEW BUSINESS / DISCUSSION ITEMS:**
- M. Resolution 2021-47 Transfer of Funds for the
E. Lincoln Avenue Bridge project**

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PA**

RESOLUTION NO. 2021-47

**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 No. [REDACTED]; and

WHEREFORE, Borough Council now determines that it would be in their best interest to transfer \$ 162,638.09 from the Harleysville Bank Account No. [REDACTED] to the General Fund identified in the Borough Budget as Fund No. 1 Account # [REDACTED] held at TD Bank for the Lincoln Avenue Bridge Replacement Project Payment Requests No. 5

NOW THEREFORE, the Borough Council does hereby approve the transfer of \$ 162,638.09 from the Harleysville Bank Account No. [REDACTED] to the General Fund identified in the Borough Budget as Fund No. 1 Account # [REDACTED] held at TD Bank 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 15th day of December , 2021 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 15th day of December 2021.

Mayor Robert L. Kaler, III

**7. NEW BUSINESS / DISCUSSION ITEMS:
N. Borough Council Vacancy**

December 3, 2021

The Honorable John Weierman,
Hatfield Borough Council President

Dear John,

I would like to respectfully submit my name for consideration for the open position on the Hatfield Borough Council.

My wife and I have lived and raised our children in Hatfield Borough for over 15 years and currently own two properties in the Borough. My wife's family had been residents in the borough since the early 1950s. I have been involved with serving the residents of the Borough as a member of both the Zoning Hearing Board as well as with the Planning Commission, a position I currently hold, for over 14 years.

I feel that I am qualified for this position as my professional adult career has encompassed everything from spending over 8 years as the President of the Tile Workers Independent Union of America with a membership of over 1200 employees, where my roles in this capacity included negotiating several long-term contracts and conflict resolution between employees and management. To my current position as an Export Compliance Officer for one of the 20 largest companies in the world with responsibilities for managing a multi-million-dollar annual budget and a work force of several dozen individuals. I hold certifications in Customer Service, transportation and logistics management, lean manufacturing and lean office practices as well as change management and conflict resolution. I am licensed by the US Department of Homeland Security as a Customs Broker and undergo triennial background screening.

My personnel life has involved being active in my community as both a Firefighter and a First Responder for 27 years. I hold Pennsylvania State Fire certifications in all firefighting and rescue operations as well as in Emergency Management practices.

I feel that with my background both professionally as well as personally I would bring a special skill set to be able to help move Hatfield Borough forward as well as serve the residents with their needs.

Thank you very much for yours and borough council's consideration of my request. If you have any additional question's I would be happy to address those with you.

Sincerely Yours,

Larry L Burns

Hatfield, PA 19440



Dear John Weierman and Borough Council,

I would like to be considered for the open Council spot, as I have been on the vacancy chair for many years now.

I have lived in the Borough for thirty three years, born in Philly. I care about my community and think I can bring a new perspective to Council. I want to be the voice of the people, and do my best to better the town.

I have worked for corporate companies. I worked at Merck's Credit Union for a year. And later moved on to First Union/Wachovia/Wells Fargo. Where I worked for ten years. I've worked at Toys R' Us during holiday seasons, so I definitely have patience. I currently work with my Dad, where we have direct contact with the Police on a daily basis. Which I think will be a benefit to Council.

I have recognition awards for unmatched customer service, winning spirit, and teamwork for shared success. While I was working towards a degree in Criminal Justice, I made Deans List a few times.

I'm currently severing on the Planning Commission, and I've been on there since 2005. I've learned a lot from there which will only make it better for Council.

I also worked at Snyder's for my teenage years. I got to know quite a few people in the Borough. I also volunteered for Habitat for Humanity.

Thank you for taking the time to read this and I hope that I'll be considered for the vacancy.

Sincerely,
Michelle Kroesser



**7. NEW BUSINESS / DISCUSSION ITEMS:
O. Planning Commission Terms**

**7. NEW BUSINESS / DISCUSSION ITEMS:
P. Zoning Hearing Board Terms**

7. NEW BUSINESS / DISCUSSION ITEMS:

Q. Street Light Update

Street Lights

Road/Section	Non LED	LED	Solar	Number of Lights	Victorian or Cobra Head
Wheatfield	0	21	0	21	Victorian
Raintree & Larkspur	0	31	0	31	Victorian
E Vine St	3	0	0	3	Cobra Head
W Vine St	6	9	0	15	Cobra Head
Butler	2	1	0	3	Cobra Head
Edgewood	6	0	0	6	Cobra Head
Bentwood	2	1	0	3	Cobra Head
N Farview	2	0	0	2	Cobra Head
S Farview	1	0	0	1	Cobra Head
Koffel	2	2	0	4	Cobra Head
Maple	3	2	0	5	Cobra Head
Garfield	2	1	0	3	Cobra Head
Roosevelt	2	2	0	4	Cobra Head
Girards	3	1	0	4	Cobra Head
Circle	1	0	0	1	Cobra Head
Towamencin	11	4	0	15	Cobra Head
Lil Broad	1	0	0	1	Cobra Head
Stephanie	1	1	0	2	Cobra Head
Columbia	2	2	0	4	Cobra Head
S Wayne	3	1	0	4	Cobra Head
Lambert	4	0	0	4	Cobra Head
Blaine	3	0	0	3	Cobra Head
W Lincoln	4	1	0	5	Cobra Head
N Wayne	2	2	0	4	Cobra Head
June	2	1	0	3	Cobra Head
W School	4	1	0	5	Cobra Head
Jean	2	0	1	3	Cobra Head
Jade	2	2	0	4	Cobra Head
E School	4	0	0	4	Cobra Head
Forrest	2	0	0	2	Cobra Head
Orchard	3	1	0	4	Cobra Head
N Main	7	0	0	7	Cobra Head
S Main	13	3	0	16	Cobra Head
Dain	3	1	0	4	Cobra Head
W Broad	8	5	0	13	Cobra Head
Cherry	3	2	0	5	Cobra Head
Fretz	0	1	0	1	Cobra Head
Diamond	3	1	0	4	Cobra Head
Union	4	2	0	6	Cobra Head
Penn	2	2	0	4	Cobra Head
Market	8	1	0	9	Cobra Head
Chestnut	3	1	0	4	Cobra Head
Poplar	5	0	0	5	Cobra Head
Alleys/Parks	1	0	1	1	Cobra Head
Core Commercial	0	48	0	48	Victorian
Centennial Park	0	9	0	9	Victorian
	145	163	2		

8. OLD BUSINESS:
A. Updated Animal Ordinance

**HATFIELD BOROUGH
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. _____**

**AN ORDINANCE OF THE BOROUGH OF HATFIELD, MONTGOMERY COUNTY,
PENNSYLVANIA, AMENDING CHAPTER 2 (ANIMALS) OF THE CODE OF
ORDINANCES OF THE BOROUGH OF HATFIELD, MONTGOMERY COUNTY,
PENNSYLVANIA PROVIDING DEFINITIONS AND CONDITIONS TO REGULATE THE
KEEPING AND FEEDING OF FERAL CATS IN THE BOROUGH**

WHEREAS, the Borough of Hatfield, Montgomery County, Pennsylvania (hereinafter "Borough") is a municipality organized and existing under the laws of the Commonwealth of Pennsylvania; and

WHEREAS, the Borough has enacted a Code of Ordinances pursuant to its statutory authority in the Pennsylvania Borough Code; and

WHEREAS, it is the intent of this ordinance to provide further regulations to regulate the keeping and feeding of feral cats, in the Borough in accordance with state law, while simultaneously advancing the substantial government interest of public safety, health and protection; and

WHEREAS, the Borough has recognized the need to amend the Code of Ordinances to add a section in Chapter 2, dealing with feral cats, to better address feral cats in the Borough as reflected herein.

NOW, THEREFORE, IT IS HEREBY ORDAINED by the Borough Council of Hatfield Borough, Montgomery County, Pennsylvania, to add a new Part 5, "FERAL CATS" to Chapter 2, "Animals," as follows:

CHAPTER 2 ANIMALS, PART 5,

GENERALLY

SECTION 1. Chapter 2 of the Borough Code of Ordinances, "Animals," shall be revised and amended to read as follows:

§ 5-501. Purpose.

The purpose of this chapter is to prohibit and to regulate the keeping and feeding of feral cats within the Borough in order to promote the health, safety and general welfare of its inhabitants.

§ 5-502. Definitions.

For the purpose of this chapter, the following terms shall have the meanings ascribed to them in

this section, except where the context in which the word is used clearly indicates otherwise:

BOROUGH — The Borough of Hatfield.

BOROUGH COUNCIL — The Borough Council of the Borough of Hatfield.

FERAL CAT — Any homeless, wild, or untamed cat.

OWNER — Any person having a right of property in, having custody of or who harbors a cat to remain on or around his or her property.

PERSON — A natural person, firm, partnership, association or corporation.

§ 5-503. Responsibilities of cat owners.

It shall be unlawful for any owner of any cat to permit such cat to run free outside the residence of its owner or keeper unless such cat has been:

- A. Neutered or spayed to prevent procreating;
- B. Immunized against rabies in compliance with Pennsylvania law; and
- C. Identified by means of a collar with a tag or a microchip. The identification must provide the owner's name and contact information.

§ 5-504. Feeding of feral cats.

- A. It shall be unlawful for any person to feed six (6) or more feral cats at one time or in one location.
- B. If the feeding of feral cats results in the gathering of six (6) or more cats in one location, it shall be automatically deemed a nuisance subject to penalties under this act.

§ 5-505. Violations and penalties.

Any person, organization, firm or corporation who shall violate any provision of this chapter or is found to be causing a nuisance as described in this chapter, upon conviction thereof in an action brought before a Magisterial District Judge in the manner provided for the enforcement of summary offenses under the Pennsylvania Rules of Criminal Procedure, shall be sentenced to pay a fine of not less than \$100 and not more than \$1000, plus costs, and, in default of payment of said fine and costs, to a term of imprisonment not to exceed 90 days. A separate offense shall be deemed committed on each day or part of each day during which a violation occurs or continues. Each day that a violation of this chapter continues or each section of this chapter which shall be found to have been violated shall constitute a separate offense.

§ 5-506. Continuation of prior provisions.

The provisions of this chapter, as far as they are the same as those of ordinances in force immediately prior to the enactment of this chapter, are intended as a continuation of such

ordinances and not as new enactments. The provisions of this chapter shall not affect any such suit or prosecuting pending or to be instituted to enforce any right or penalty or to punish any offense under the authority of any ordinance repealed by this chapter.

SECTION 2. Severability. In the event that any section, sentence, clause, phrase or word of this Ordinance shall be declared illegal, invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not prevent, preclude, or otherwise foreclose enforcement of any of the remaining portions of this Ordinance.

SECTION 3. Repealer. All ordinances or parts of ordinances inconsistent herewith are in conflict with any of the specific terms enacted hereby to the extent of said inconsistencies or conflicts, are hereby repealed.

SECTION 4. This Ordinance shall take effect as provided by law.

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this

_____ day of _____, 2021 with _____ Council Members

_____ voting "aye" and _____ voting

"nay."

Attest:

HATFIELD BOROUGH

Michael J. DeFinis, Secretary

By: _____
John H. Weierman, Council President

Approved by the Mayor:

Robert L. Kaler, III

Date: _____

9. ACTION ITEMS:

**A. Motion to Consider Ordinance No. 542
Authorizing a Change to the 2022 Real Estate Tax
Rate**

9. ACTION ITEMS:

**B. Motion to Consider Resolution 2021-36
Appropriating Specific Funds for 2022**

9. ACTION ITEMS:

C. Motion to Consider Resolution 2021-37
Authorizing 2022 Employee Compensation

9. ACTION ITEMS:

**D. Motion to Consider Resolution 2021-38
Recognizing John H. Weierman Years of
Service**

9. ACTION ITEMS:

**E. Motion to Consider Resolution 2021-39
Recognizing Robert L. Kaler, III Years of Service**

9. ACTION ITEMS:

**F. Motion to Consider Resolution 2021-40 Recognizing
John Kroesser Years of Service**

9. ACTION ITEMS:

**G. Motion to Consider Resolution 2021-41
Recognizing Nancy DeFinis Years of Service**

9. ACTION ITEMS:

**H. Motion to Consider Resolution 2021-42
Recognizing Salvatore DiLisio Jr. Years of
Service**

9. ACTION ITEMS:

**I. Motion to Consider Resolution 2021-43
Recognizing Michael J. DeFinis Years of Service**

9. ACTION ITEMS:

J. Motion to Consider 2021-44 Appointing Jaime E. Snyder, Interim Borough Manager

9. ACTION ITEMS:

**K. Motion to Consider Resolution 2021-45
Approving the Fourth Amendment to the Police
Protection Agreement**

9. ACTION ITEMS:

**L. Motion to Consider Resolution 2021-46
Naming the Hatfield Museum and History Society
as the 2021 Citizen of the Year**

9. ACTION ITEMS:

- M. Motion to Consider the Lincoln Avenue Bridge Replacement Payment Application No. 5 in the Amount of \$162,638.09 (one hundred sixty-two thousand six hundred thirty-eight dollars and nine cents) to AJ Jurich, Inc.

9. ACTION ITEMS:

N. Motion to Consider Resolution 2021-47
Transfer of Funds for the E. Lincoln Avenue
Bridge Project in the Amount of \$162,638.09 (one
hundred sixty-two thousand six hundred thirty-
eight dollars and nine cents)

9. ACTION ITEMS:

- O. Motion to Consider Appointing John Kroesser
to a Four-Year Planning Commission Term
Expiring December 31, 2025

9. ACTION ITEMS:

P.Motion to Consider Paul Mullin (current alternate) to the Zoning Hearing Board as a member of the Board for Term Expiring December 31, 2025

9. ACTION ITEMS:

Q. Motion to Consider Appointing Dan Ruch (prior ZHB Member) to the Zoning Hearing Board, Alternate Position, to fill the Vacancy Created by Paul Mullins Appointment for the Term Expiring December 31, 2022

9. ACTION ITEMS:

**R. Motion to Consider Appointing John Pedrazzani
to the Zoning Hearing Board for the Term
Expiring December 31, 2025**

9. ACTION ITEMS:

S. Motion to Consider Appointing _____ to
the Borough Council Vacancy, if necessary

**10. SWEARING IN OF NEW COUNCILMEMBER,
IF NECESSARY**

**11. MOTION TO APPROVE PAYMENT OF
THE BILLS**

ADDITIONS TO THE DECEMBER 2021 BILL LIST:

21 ST MEDIA - LEGAL ADVERTISING.....	\$730.87
AMP OHIO - NOVEMBER ELECTRIC PURCHASE.....	\$134,463.71
JD MORRISEY - ROADWAY RESURFACING.....	\$147,964.50
NELSON WIRE ROPE - CHAIN SLING	\$489.67
PA STATE ASSOC OF BOROS - MEMBERSHIP RENEWAL.....	\$25.00
Q FENCE - FENCE ALONG BOROUGH PROPERTY.....	\$7,670.00
RICHTER DRAFTING & SUPPLIES - OFFICE SUPPLIES.....	\$101.29
SWIF - WORKER'S COMPENSATION	\$9,193.00

TOTAL ADDED TO BILL LIST \$300,638.04

REVISED BILL LIST TOTAL \$856,039.69

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2021 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TD BANK					
RESERVE ACCOUNT	POSTAGE FOR POSTAGE MACHINE	\$3,000.00	11/10/2021	\$3,000.00	26442
PA TURNPIKE	EZPASS	\$19.40	11/16/2021	\$19.40	26444
JEFF'S WINDOW CLEANING	CLEANING WINDOWS	\$598.00	11/23/2021	\$598.00	26487
MG TRUST	ADMIN FEES	\$5,300.00	1/21/2182	\$5,300.00	26488
GUARDIAN	COUNCIL LIFE INSURANCE	\$30.70	12/3/2021	\$30.70	26490
HARTFORD INSURANCE	LIFE AD&D STD LTD INSURANCE	\$728.50	12/3/2021	\$728.50	26491
ZULTY'S	TELEPHONE SERVICES	\$480.96	12/3/2021	\$480.96	26492
AJ JURICH	LINCOLN AVE BRIDGE	\$167,173.20	12/7/2021	\$167,173.20	26493
NORTH PENN WATER AUTHORITY	WATER SERVICES	\$53.79	12/8/2021	\$53.79	26494
COMCAST	16 CHERRY ST	\$108.35	12/9/2021	\$108.35	26496
MONTG CO PUBLIC WORKS ASSOC	MEMEBERSHIP DUES	\$60.00	12/9/2021	\$60.00	26497
WELLS FARGO	SERIES 2003 B NOTE, 2020/2021 A/B NOTES	\$4,398.07	11/25/2021	\$4,570.85	ACH
21ST MEDIA	LEGAL ADVERTISING	\$730.87			
309 FURNITURE	ITEMS FOR MANAGER'S OFFICE	\$3,194.00			
ALLEGHENY ELECTRIC COOP	NOVEMBER MONTHLY ELECTRIC SALES	\$3,876.72			
AJ JURICH	LINCOLN AVE BRIDGE	\$162,638.09			
AMP OHIO	NOVEMBER ELECTRIC PURCHASE	\$134,463.71			
AMP, INC.	NOVEMBER PMPM VERIZON CHARGES	\$1,361.77			
ARMOUR & SONS	REPAIR TRAFFIC SIGNAL	\$496.20			
AT&T MOBILITY	CELL PHONES FOR PW & ASSIST/MGR	\$597.88			
B&H INDUSTRIES, INC.	OPERATING SUPPLIES	\$955.73			
JAMES BASKIN	BOOT ALLOWANCE	\$175.00			
JAMES BASKIN	CLOTHING ALLOWANCE	\$209.95			
BEARDSLEY, LTD	LAWN MOWING EQUIP MAINTENANCE	\$43.00			
BERGEY TIRE	TIRES FOR TRUCK	\$1,137.88			
BRITTON INDUSTRIES	LEAF RECYCLING	\$475.00			
BRITTON INDUSTRIES	LEAF RECYCLING	\$475.00			
BURSICH ASSOCIATES	ENGINEERING - GENERAL	\$2,045.50			
BURSICH ASSOCIATES	BROAD ST STORM SEWER REPLACEMENT	\$7,464.90			
BURSICH ASSOCIATES	ROAD PROJECTS 2021	\$2,108.05			
BURSICH ASSOCIATES	ROADWAY RESURFACING PROJECTS 2022	\$201.00			
BURSICH ASSOCIATES	ORCHARD LN/FOREST WAY SEWER REPLACE	\$201.00			
BURSICH ASSOCIATES	ADA RAMPS 2022	\$1,809.00			
KIMBERLY BURSNER	TRANSCRIPTION SERVICES	\$260.50			
BUSO TREE & LANDSCAPING	STUMP GRINDING	\$1,600.00			
CANON COPIER	COPIER LEASE	\$488.00			
CARR & DUFF	3 PHASE STUDY BANKS	\$7,200.00			
CLARKES LANDSCAPING	CHIPPING LOOSE TREE MATERIAL	\$2,080.00			
CLEMEN'S UNIFORMS	MATS FOR HALLWAYS	\$75.20			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING SERVICES SEPT	\$5,548.00			
COMCAST	16 CHERRY ST	\$109.46			
COMMONWEALTH PRECAST	JADE DRIVE WORK	\$500.00			
C&S LAWN & LANDSCAPING	MAINT ROADS & BRIDGES	\$5,650.00			
C&S LAWN & LANDSCAPING	PARKS REPAIR	\$9,650.00			
C&S LAWN & LANDSCAPING	PARKS REPAIR	\$3,800.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$14,585.12			
DISCHELL BARTLE DOOLEY	ZONING HEARING BOARD SOLICITOR	\$456.00			
DISPLAY & SIGNS	NEW PICKUP TRUCK LETTERING	\$216.00			
EDDIES ELECTRIC	DECORATED XMAS TREE REPLACE ST LIGHTS	\$1,501.97			
ESTABLISHED TRAFFIC CONTROL	STREET SIGNS	\$247.50			
ESTABLISHED TRAFFIC CONTROL	BENTWOOD ST SIGNS	\$165.78			
ESTABLISHED TRAFFIC CONTROL	BENTWOOD ST SIGNS	\$240.00			
KIM GOMEZ	CLEANING SERVICES FOR DECEMBER	\$500.00			
H&K MATERIALS	STREET MATERIAL	\$252.20			
H&K MATERIALS	STREET MATERIAL	\$166.40			
H&K MATERIALS	MAINTENANCE ROADS & BRIDGES	\$1,939.80			
HATFIELD BOROUGH ELECTRIC	ELECTRIC SERVICES FOR 615 DAIN AVE	\$33.65			
HATFIELD BOROUGH ELECTRIC	AMI REPAYMENT	\$8,287.43			
HATFIELD TOWNSHIP	NOVEMBER POLICE SERVICES	\$77,083.33			
LB WATER	JADE DRIVE MANHOLE & LID	\$420.88			
LOWES	XMAS LIGHTS	\$98.76			

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2021 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
		AMOUNT	DATE	TOTAL	
	ITEM DESCRIPTION	PAID	PROCESSED	PAID	CHECK NO.
MAILLE	AUDIT 2020	\$11,500.00			
MCAHON	43 ROOSEVEL AVE SUBDIVISION	\$345.00			
MCAHON	HATFIELD FIRE CO FLASHER	\$1,165.00			
MCAHON	LINCOLN AVE BRIDGE REPLACEMENT	\$8,820.00			
MORRISEY	ROADWAY RESURFACING PROJECTS 2022	\$147,964.50			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$485.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$23.75			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$47.50			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$23.75			
NYCO CORP	EQUIPMENT MAINTENANCE	\$144.06			
NYCO CORP	MAINTENANCE ROADS & BRIDGES	\$41.47			
PA ONE CALL	MONTHLY ACTIVITY CHARGE	\$25.96			
PA STATE ASSOC OF BOROUGH	MEMBERSHIP DUES	\$25.00			
PITNEY BOWES	POSTAGE MACHINE LEASE	\$387.00			
ED POLANECZKY	BOOT ALLOWANCE	\$175.00			
Q FENCE	FENCE ALONG BOROUGH PROPERTY	\$7,670.00			
R&R VOICE & DATA, INC.	26 BIT CLAMSHELL CARDS & KEY FOBS	\$137.00			
RICHTER DRAFTING	OFFICE SUPPLIES	\$183.51			
RICHTER DRAFTING	OFFICE SUPPLIES	\$124.31			
RICHTER DRAFTING	OFFICE SUPPLIES	\$82.01			
RICHTER DRAFTING	OFFICE SUPPLIES	\$118.31			
RICHTER DRAFTING	OFFICE SUPPLIES	\$13.41			
RICHTER DRAFTING	OFFICE SUPPLIES	\$101.29			
DERIK STOVER	SHOE/BOOT ALLOWANCE	\$65.01			
DERIK STOVER	CLOTHING ALLOWANCE	\$79.96			
SWIF	WORKER'S COMP	\$9,193.00			
TD BANK CARD	MICROSOFT ONLINES SERVICES	\$93.28			
TD BANK CARD	ZOOM MEETING	\$15.89			
TD BANK CARD	SANTUCCIS PIZZA	\$130.00			
TD BANK CARD	CASEY'S	\$125.00			
TD BANK CARD	HATFIELD PIZZA	\$128.75			
TD BANK CARD	TROLLEY STOP	\$125.00			
TD BANK CARD	VINNY'S PIZZA	\$125.00			
TD BANK CARD	GIANT ITEMS FOR OFFICE	\$41.64			
TD BANK CARD	BOROUGH XMAS PARTY	\$1,810.02			
TD BANK CARD	BOROUGH XMAS PARTY	\$789.61			
TD BANK CARD	BERGIN'S CHOCOLATES FOR XMAS PARTY	\$474.25			
TD BANK CARD	NEXTERA CONFERENCE	\$246.80			
TEAMSTERS LOCAL 830	EMPLOYEE BENEFITS	\$416.00			
TIMONEY KNOX	LEGAL SERVICES - GENERAL	\$2,366.00			
TIMONEY KNOX	LEGAL SERVICES - COUNCIL MEETINGS	\$728.00			
TIMONEY KNOX	LEGAL SERVICES - ORDINANCES	\$1,288.00			
TIMONEY KNOX	LEGAL SERVICES - POLICE SERVICES	\$490.00			
TIMONEY KNOX	LEGAL SERVICES - LIENS	\$126.00			
TIMONEY KNOX	LEGAL SERVICES - ELECTRIC SERVICE	\$112.00			
TIMONEY KNOX	LEGAL SERVICES - CODE ENFORCEMENT	\$308.00			
TIMONEY KNOX	LEGAL SERVICES - PW CONSTRUCTION	\$56.00			
TIMONEY KNOX	LEGAL SERVICES - OPEN RECORDS	\$448.00			
TIMONEY KNOX	LEGAL SERVICES - AMP RICE BTM PROJECT	\$56.00			
TIMONEY KNOX	LEGAL SERVICES - ABP INVESTMENTS	\$28.00			
TRACTOR SUPPLY	FUEL PUMP	\$399.99			
TURTLE & HUGHES	BULBS & FIXTURES	\$1,067.50			
TURTLE & HUGHES	ELECTRICAL SUPPLIES	\$1,354.25			
UTILITY ENGINEERS	N MARKET ST APARTMENTS	\$756.00			
VERIZON	TELEPHONE SERVICES	\$229.64			
WHITETAIL DISPOSAL	WASTE DISPOSAL	\$158.91			
ZULTYS	TELEPHONE SERVICES	\$482.83			
SECURITY DEPOSITS:					
	MILTON BISWANGHRI	\$270.74			
	LAYLA CRUZ	\$249.37			
	ERIN FERRIS	\$101.75			
	THERESA HANE	\$272.51			
	EMMANUEL HOLLEY	\$119.01			
	HAI NHU NGUYEN	\$264.08			
	MD JULFIQAR AKI SARKER	\$257.21			
	ANILKUMAT THAKOR	\$267.21			
	JOSE VANEGAS	\$268.00			

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2021 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
	MACKENZIE WALTERS	\$285.45			
		\$856,039.69			
CHECK # VOIDS					

12. MANAGERS COMMENTS

13. MOTION TO ADJOURN

Executive Session Personnel, Legal