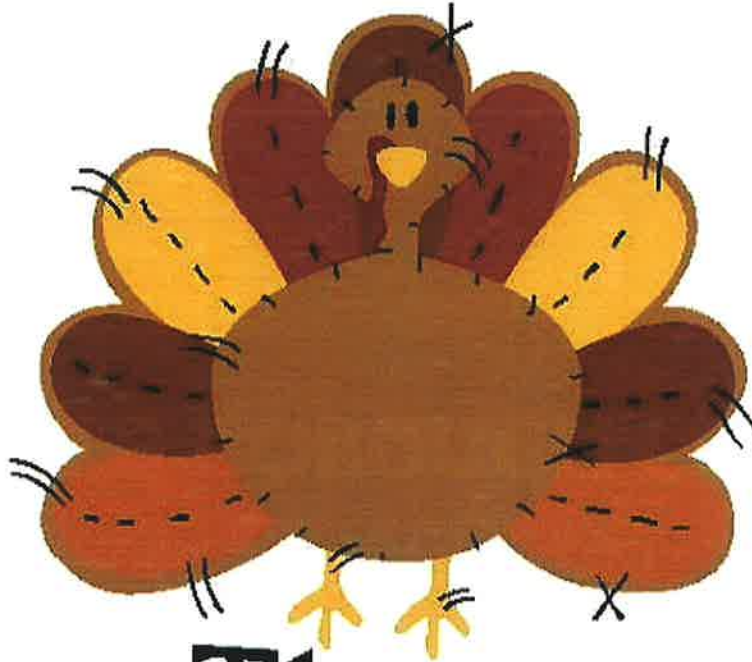


HATFIELD BOROUGH COUNCIL

REGULAR MEETING

November 17, 2021



Happy Thanksgiving

JOHN H. WEIERMAN, PRESIDENT
JOHN KROESSER, VICE PRESIDENT
SALVATORE DILISIO JR., COUNCILMEMBER
JASON FERGUSON, COUNCILMEMBER
LAWRENCE G. STEVENS, COUNCILMEMBER
ROBERT L. KALER III, MAYOR

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



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL REGULAR MEETING

November 17, 2021

AGENDA

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the November 17, 2021 Regular Meeting

2. APPROVAL OF THE MINUTES:

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

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- HMHS Meeting November 23rd @ 7:00PM via 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

5. NEW BUSINESS / DISCUSSION ITEMS:

A. Christmas Tree Lighting Announcement (see attached)

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

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

6. OLD BUSINESS:

- A. Lincoln Avenue Bridge Replacement Payment Application No. 4
- B. Orchard Lane Forest Way Sanitary Sewer Replacement Project Revised Schedule
- C. 2022 Meeting Dates
- D. Ordinance No. ___ Keeping of Animals
- E. EPPG Capacity Letter

7. 2022 Budget Preliminary Presentation

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)
- 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)
- C. Motion to Consider Authorizing Michael J. DeFinis, Borough Manager, to Sign the EPPG Installed Capacity Letter on Behalf of the Borough of Hatfield
- D. Motion to Consider Action on Personnel Issues if Any

9. Motion to Approve Payment of the Bills

10. MOTION to ADJOURN:

Executive Session: Personnel, Litigation, Real Estate

**2. APPROVAL OF MEETING MINUTES:
October 6, 2021 and October 20, 2021**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
October 6, 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 Catherine M. Harper; Borough Manager Michael J. DeFinis, Kathryn Vlahos Assistant to the Manager, Stephen Fickert Public Works Director and Public Information Coordinator Lindsay Hellmann.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Workshop Meeting Agenda of October 6, 2021. The motion was seconded by Councilmember Stevens and unanimously approved with a vote of 5-0.

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

Russell Snyder, 24 South Wayne Street, addressed Council with some concerns that he has as a resident. His first concern was the total cost that the Borough spent on the New Borough Building. His second concern is that on his street he is experiencing a problem with stray cats and they are destroying his property including his custom car cover. He would like to Borough to do something about the stray cats.

Justin Long, 151 East Vine Street, addressed Council with a problem that he is having at his residence with debris that is coming from the creek behind his home. He stated that the trash is a safety concern, and during the last storm, he had water coming around both sides of his house. Mr. Long stated that he has come to the Borough with his concerns. President Weierman replied that the Department of Environmental Protection has strict

rules as to what they can do to improve the creek. Solicitor Harper commented that she spoke to Mr. Long on the phone and informed him that Engineer who looked at the creek believes that DEP will require full engineering that could cost tens of thousands of dollars. A lengthy discussion ensued about Mr. Long's concerns. Councilman Ferguson asked for clarification on what Mr. Long is looking for the Borough to do about his concern. Mr. Long replied that he would like to see the Borough reach out to the residents that own the trash that is in the creek and have them clean it up.

3. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- Borough Offices will be closed Friday, October 8th from 8:00 AM to 9:00 AM for Employee Safety Training.
- Borough Offices will be closed Monday, October 11th in observance of the Columbus Day Holiday.
- Next Council Meeting October 20th Regular Meeting @ 7:30 in Council Chambers.
- HERC is scheduled to meet Wednesday, October 27th @ 8:00 AM via ZOOM.
- The Halloween Walk Through will be held Friday, October 29th from 5:00 PM until 7:00 PM at the Borough Office.
- Planning Commission is Scheduled to Meet Monday, November 1st @ 7:00 PM in Council Chambers.

4. 52/60 N. Market Street Minor Subdivision Sketch Plan Preliminary Presentation:

Manager DeFinis outlined what was in the packet for Council and stated the project was presented to the Borough and there was a preliminary review done by the Borough Engineer. Jeff Wert from Metz Engineering reviewed the following comments from the letter from Bursich Engineering and discussed them with Council.

- A note on the plan indicated that, in the event that only Lot 1 is constructed, a portion of the garage will be removed, and the existing concrete floor will be retained, to provide the required side yard. The concrete floor within the side yard must also be removed.
- Additional dimensions will be needed to show the width of the drive aisle between the parking spaces, and the backup areas, on both lots.
- The proposed common driveway appears to be located within 2 feet from the face of the existing building. If approved, safety features such as bollards should be provided to protect the building.
- A turning template shall be included to confirm the largest vehicle anticipates to access the property (garbage truck, delivery vehicle, moving/furniture vehicle, etc.) can safely access and turn around within the property, and exit the lots onto N. Main Street in a forward motion.
- The plan shall indicate the number of units in the existing building to confirm the proposed number of parking spaces is sufficient, The Borough Zoning Officer should determine if handicap accessible parking and access to the building is required.

- The size and use(s) of a future building on Lot 2 may be impacted by the number of parking spaces.
- Parking lot and accessway lighting will be required.
- Based on the sketch plan and County tax map, the property has a direct connection to an existing alley. If the applicant does not wish to use the alley as a secondary access planting or another type of barrier should be considered to stop unintended vehicular access once the garage is removed. Buffer and screening planting may be required.
- The sketch plan illustrated a potential layout for the two lots when they are built out. An Existing Conditions plan should be provided along with a plan that illustrates the site conditions with only Lot 1 improved.
- If garbage and recycling will not be picked up at the curb designated refuse areas, which can accommodate collection trucks, must be included in the site layout (see Zoning Ordinances section 27-813 for requirements).
- As noted on the plans, a common driveway easement, along with other agreements will be required.
- We recommend the Borough's Emergency Service provides provide input on the proposed layout as it pertains to their accessibility and public safety.
- Additional comments will be provided with future subdivision and land development applications.

Solicitor Harper asked for clarification if the garages that are proposed in the back across the property line? Mr. Wert explained that the portion of the garage and portion of the foundation that is left over will be removed at such time that the subdivision would occur. Mr. Wert said that he will make the change to the plans to reflect the removal when the subdivision occurs.

Hearing no other questions or discussions, President Weierman thanked Mr. Wert for his presentation.

5. REPORTS FROM STANDING COMMITTEES AND MAYOR: NONE

6. PUBLIC POWER WEEK PRESS RELEASE: Manager DeFinis stated in the packet was a press release for Public Power Week. Residents can come into the Borough Building and mention Public Power week to receive an LED light bulb.

7. MANAGERS REPORT: General Report and Project Updates. Manager DeFinis reviewed the reports and made the following announcements:

1. Land Use & Development Updates:

A. St. Mary St Kyrillos Coptic Church/ Use Under Review

B. Hatfield Auto Museum/Nothing New

C. 122 ½ Towamencin Ave, Demolition Permit Uses/ Address Changed to 371 Edgewood Drive

D. Salter's/ Old Fire House Open for Business

E. Edinburgh Square Subdivision. Lot 3 & 4 Notice to Proceed Issues/ Building Permits Issues for Lots 1 & 2

- F. Bennett's Court L.D. Revised Preliminary to be Re-Submitted
- G. 43 Roosevelt L.D. Final Plan Approved.
- H. 127 Penn Avenue Sketch Plan Submitted Project on Hold
- I. SEPTA Property/ Long Term Lease being Developed
- J. North Penn Industrial Center Preliminary Plan Submitted Planning Commission Review Scheduled for October 4th Borough Council Review Scheduled for October 6th

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.

3. 2021 Projects

- A. The East Lincoln Avenue Bridge Replacement Project is moving towards completion. The ASA Curb & Ramp Project has been completed.
- C. Roadway Resurfacing Bid has been Awarded.
- D. The 2021 portion of Storm Water Replacement on Jade Drive is completed.

4. PMEA Update-The new website has gone live.

- 5. AMP Pennsylvania R.I.C.E. BTM Peaking Project Update- Supply chain delays and contractor availability continue to interrupt the final installation of the generator.
- 6. AMI Update -The AMI system is functioning as intended.
- 7. HERC Update-October 29th the Borough will host a Halloween event at Borough Office from 5:00-7:00 PM.

8. Items of Interest:

- A. HMHS Grand Opening
- B. Hurricane Ida Flood Impact Photos
- C. Pension System State Aid Remittance
- D. DVPLT Dividend Check
- E. ZHB Legal Notice

8. ASSISTANT MANAGERS REPORT: Manager DeFinis reviewed the following items.

- 1. Liberty Bell Trail Feasibility Study
- 2. 309 Connection Update
- 3. Fire Prevention Week
- 4. Curb & Sidewalk Replacements

9. NEW BUSINESS/ DISCUSSION ITEMS:

- A. Resolution No. 2021-23 Transferring Funds Utility Truck

President Weierman stated that this Resolution was for the New Utility Truck that was part of the Bridge Replacement project.

B. Resolution No. 2021-24 Transferring Funds to Harleysville Bank

President Weierman stated that this Resolution was for the transferring of funds back into the account after an earlier transferring out of the fund for tax revenue, etc.

C. Resolution No. 2021-25 Hatfield Troop 51 Centennial Anniversary

Manager DeFinis stated that this Resolution was for congratulating Troop 51 on their Centennial Anniversary for their dedicated service to Hatfield Community.

D. Ordinance No. 541 Regulating Small Wireless Facilities

Solicitor Harper explained that this ordinance is being discussed due to the general government in Harrisburg passed a law that overrode all local zoning in regards to small wireless facilities. They are a microgrids which they want to put in right of ways on the existing telephone, electric poles and traffic lights. The law is that they can do it and the municipality can not prevent them from doing so. If the Borough passes this ordinance, they will have a little more control over the small wireless facilities.

Solicitor Harper stated that municipalities only have 60 days to implement the regulations of their own after the effective date of the state law. Tonight, Council would only be voting on advertising the ordinance.

E. Lincoln Avenue Bridge Replacement Payment Application No. 3.

President Weierman stated that Payment Application No. 3 is in the amount of \$334,297.80.

F. Resolution No. 2021-26 Transferring Funds for Lincoln Avenue Bridge Payment Application No. 3.

President Weierman stated that this transfer is for the fund for Payment Application No.3.

10. 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

11. ACTION ITEMS:

A. Motion to Consider Resolution 2021-23 Transferring Funds for the Public Works Department Ford F-350 Utility Truck in the Amount of \$64,565.00 (sixty-four thousand five hundred sixty-five dollars)

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-23 Transferring Funds for the Public Works Department Ford F-350 Utility Truck in the Amount of \$64,565.00 (sixty-four thousand five hundred sixty-five dollars). 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.

B. Motion to Consider Resolution 2021-24 Transferring Funds from the General Fund to the Priority Business Savings Banking Account at Harleysville Bank in the amount of \$70,000 (seventy thousand dollars)

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-24 Transferring Funds from the General Fund to the Priority Business Savings Banking Account at Harleysville Bank in the amount of \$70,000 (seventy thousand dollars). 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 Resolution 2021-25 Hatfield Troop 51 Centennial Anniversary

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-25 Hatfield Troop 51 Centennial Anniversary. 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.

D. Motion to Advertise Ordinance No. 541 Regulating Small Wireless Facilities and to Hold a Public Hearing

Motion: A motion was made by Councilmember Ferguson to Advertise Ordinance No. 541 Regulating Small Wireless Facilities and to Hold a Public Hearing. 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.

E. Motion to Consider Lincoln Avenue Bridge Replacement Payment Application No. 3 in the amount of 4334,297.80 (three hundred thirty-four thousand two hundred ninety-seven dollars and eighty cents)

Motion: A motion was made by Councilmember Fugerson to Approve Lincoln Avenue Bridge Replacement Payment Application No. 3 in the amount of 3434,297.80 (three hundred thirty-four thousand two hundred ninety-seven dollars and eighty cents). 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.

- A. Motion to Consider Resolution 2021-26 Transferring Funds for the Lincoln Avenue Bridge Replacement Payment Application No. 3 in the amount of \$334,297.80 (three hundred thirty-four thousand two hundred ninety-seven dollars and eighty cents).

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2021-26 Transferring Funds for the Lincoln Avenue Bridge Replacement Payment Application No. 3 in the amount of \$334,297.80 (three hundred thirty-four thousand two hundred ninety-seven dollars and eighty 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.

12. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Ferguson to adjourn the Regular Meeting of October 6, 2021. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 5-0. The meeting was adjourned at 9:16 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
October 20, 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
- () Salvatore DiLisio Jr.
- (X) Jason Ferguson
- (X) Lawrence G. Stevens

- (X) Mayor, Robert L. Kaler III

The record shows that four members of the Council were present at roll call, as well as, Solicitor Catherine M. "Kate" Harper; Timoney Knox LLP, Borough Manager Michael J. DeFinis, Assistant Manager Jaime E. Snyder and Assistant to the Manager Kathryn Vlahos.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Ferguson to Approve the Regular Meeting Agenda of October 20, 2021. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 4-0.

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the September 15, 2021, Workshop Regular Meeting

Motion: A motion was made by Councilmember Kroesser to Approve the Minutes of September 15, 2021, Workshop Regular Meeting. The motion was seconded by Councilmember Ferguson and unanimously approved with a vote of 4-0.

3. PUBLIC HEARING:

Regarding Act 50 Regulations of Small Wireless Facilities Ordinance No. 541 Chapter 17. Councilman Weierman suspended the Regular Scheduled Public Meeting and opened

for the Scheduled Public Hearing. A Court Reporter was present and the Public Hearing closed at 7:46 PM.

4. PUBLIC INPUT: President Weierman asked if there was any Public Input. No Media Present.

Owen Wilcox, 32 School Lane, addressed The Council with three items that he wanted to discuss. Item one was that there was a committee meeting before the meeting that was closed to the public which he feels that all committee meetings should be open to the public. The second item that he wanted to discuss was the disabled cars that have been parked on Chestnut Street for a while. The third item was a suggestion to Borough Council if a schedule could be created on when the street sweeper would be coming by on the roads so that residents could move their cars.

Solicitor Harper responded to Mr. Wilcox on the topic of the committee meetings stating that the sunshine law exempts meetings without a quorum from being open to the public, in addition, it also exempts deliberations. The committees report back to the full boards in which the full board can only actually take action under the law. In regards to the ordinance on the street sweeper, it is blank because Council has not decided on a set schedule.

Councilman Kroesser responded to Mr. Wilcox's comments in regards to the cars that are parked on Chestnut Street. He stated that due to the storm in September, many cars were flooded out and needed to be towed. This is a temporary situation due to the influx of cars that were damaged, and long waitlists to get them picked up by an authorized company to take the cars.

Richard Girard, 202 Jade Drive, addressed Council and stated that he is currently running for office in the Borough and wanted to find out the possibility of receiving permission to put political signs on Borough property and according to Borough Code 27-11-05 permission is needed from Council. Mr. Girard also asked about the AMP Website for the Borough that has been down now for about a week and a half.

Manager DeFinis replied to Mr. Girard and said that he needs to reregister for the AMP website since something happened to the site and they had to take it down. Manager DeFinis asked Mr. Girard to give him a call tomorrow and he will walk him through the process. He will also make sure that the information for CentraVu is updated so that all residents will know how to access it again.

Councilman Ferguson asked if he could address Council on the topic of Political Signs on Borough Property and for the record, he is speaking as a citizen of the Borough and not as a Council Member since he is also running for Political Office. Mr. Ferguson stated that since the right of ways is Borough property, he is asking Borough Council to wave enforcement of Borough Code and allow political signs in the right of ways.

Solicitor Harper reviewed with the Council the sections in the Borough Ordinances which discuss Political Signs. Solicitor Harper also reviewed the new regulations with the Sunshine Law which stated that the agenda has to announce 24 hours in advance of the public meetings. The agenda was announced and it did not include this subject if Council would take action tonight to allow the signs in the right of way, public parks, or the municipal building its questionable that it meets with the Sunshine Laws requirements.

After a lengthy discussion Council decided that they were not going to give an exception to prevent the enforcement of allowing political signs in the public right of way.

Justin Long, 151 East Vine Street, addressed Council and stated that Hatfield Township reached out to him after they went to inspect the property that is disposing of trash into the creek which is causing damage to Mr. Long's property. From that inspection, the township decided that the parcel that Mr. Long is referring to is actually in Hatfield Borough.

Solicitor Harper recommended that the Borough's Engineer looks at the property to see if there is any jurisdiction over the creek or if it would DEP who would regulate the debris in the creek.

Mr. Long would like the Borough to contact the property owner that the debris is coming from and ask them to clean up the debris.

5. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- HERC is Scheduled to Meet Wednesday, October 27th @ 8:00 AM via ZOOM
Registration is Required
- ZHB is Scheduled to Meet Wednesday, October 27th @ 7:00 PM in Council Chambers
- HERC Halloween Walk Through Friday, October 29th from 5:00 PM-7:00 PM
- Planning Commission is Scheduled to Meet Monday, November 1st @7:00PM in Council Chambers
- Next Council Meetings November 3rd Workshop and November 17th Regular Meeting @ 7:30 PM in Council Chambers
- HMHS Meeting November 23rd @ 7:00 PM via FACEBOOK Live
- The Borough Office will be Closed Thursday, November 11th in Observance of Veterans Day

6. NEW BUSINESS/DISCUSSION ITEMS:

A. HVAC Hatfield Volunteer Fire Company Flasher Installation Award Consideration Recommendation from McMahon & Associates

Council Ferguson asked if the Borough went out to bid for this project would the cost of construction be a lot lower due to the higher costs of materials and labor this year? Manager DeFinis stated that he can ask the engineer if there would be a difference due to the elevations of costs this year. Assistant Manager Jaime Snyder stated that these project

costs are being shared with Hatfield Township as well as a grant that they received for this project.

B. AJ. Jurich Lincoln Avenue Bridge Project Extension Request

Manager DeFinis explained to Council that there are letters in their packet from AJ. Jurich and their Engineer explaining why AJ Jurich is requesting an extension to the project.

C. Delaware Valley Workers Comp Recognition

Manager DeFinis stated that the Borough is recognized for being a municipality whose Workman's Compensation Claims are low.

D. APPA Legislative Rally Announcement

E. October 27th Zoning Hearing Notice

Solicitor Harper commented to the Council has the right to support or oppose a Zoning Hearing Application, and asked if they would like her to attend. The applicant had a building permit that was denied and they are requesting a variance. Manager DeFinis commented that part of the complications with this property is when the previous owner built the addition it was built outside of the property lines. The applicant would like to put a permanent roof on the existing patio that is there. The applicant has a preexisting non-conforming patio and is looking for a variance to cover the patio.

7. OLD BUSINESS:

A. Reports and Correspondence: Cash Report

8. ACTION ITEMS:

A. Motion to Consider Ordinance No. 541 Regarding Act 50 Regulations of Small Wireless Facilities

Motion: A motion was made by Councilmember Ferguson to Approve Ordinance No, 541 Regarding Act 50 Regulations of Small Wireless Facilities. 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 4-0.

1. 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 Ferguson to table for action at the next meeting the motion to award 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) The motion was seconded by Councilmember Stevens.

President Weierman asked if there were any comments or questions.

Councilman Ferguson commented that he would like to know the following before awarding the bids for the project, how long the bids are good for, how long is the grant good for, how does this relate to the increasing costs for this kind of work.

The motion was approved unanimously with a vote of 4-0.

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 if there were any comments or questions. There were no comments or questions.

The motion was approved unanimously with a vote of 4-0.

12. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Ferguson to adjourn the Regular Meeting of October 20, 2021. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 4-0. The meeting was adjourned at 9:11 PM.

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- HMHS Meeting is November 23rd @ 7:00PM via FACEBOOK Live
- The Borough Office will be closed Thursday & Friday November 25th & 26th in observance of the Thanksgiving Holiday
- Next Council Meeting dates are December 1st Workshop and December 15th Regular Meeting @ 7:30pm in the Council Chambers
- HERC is scheduled to meet Wednesday, December 15th @ 8:00am via Zoom
Registration is required

EXECUTIVE SESSION:
A. Personnel Issues Discussion

5. NEW BUSINESS/DISCUSSION ITEMS:

**A. Christmas Tree Lighting
Announcement**



GRACE EVANGELICAL LUTHERAN CHURCH

40 N. Main Street, Hatfield, PA 19440-2905

Telephone: 215-855-4676

Rev. Nancy Raabe, Pastor

Kevin Freaney, Minister of Music

Website: <https://gracelutheranhatfield.org> Email: graceassistant40@gmail.com

Our Mission: To Glorify God, To Grow in Faith, To Give in Service, Together in Christ

November 2, 2021

Dear Hatfield Borough Council:

This year Grace Evangelical Lutheran Church is working to continue the tradition that the Hatfield Chamber of Commerce started many years ago. The annual Christmas Tree Lighting will be held on December 4th at 6:30 pm. We would like to request the usage of Railroad Plaza for this event.

Because health and safety of the community is important to us all, the committee decided to make some changes. Pets Pictures With Santa will kick off the festivities at Grace between 2 pm and 4 pm,. It will be followed at 5 pm with refreshments, games and letter writing to Santa at Grace's Fellowship Hall and in their hallways. There is an outdoor area that can be used for seating for those that are uncomfortable eating inside. Philly Espresso will provide the hot chocolate and coffee and there will be cookies to go. At 6 pm the crowd will be encouraged to move to the Plaza where the tree lighting will be held at 6:30 pm. As usual there will be caroling although limited in scope this year. The introduction and invocation will remain the same.

New this year is that Cub Pack 510 will lead Santa in and help him to light the tree. Because of our concern of too many people in a confined indoor space and Santa's concern of unvaccinated children on his lap, we will not be returning to the firehouse. Instead families can take pictures with Santa, who will be seated on the platform, and be able to deposit letters to Santa in a box. Children, who provide an address on their letter, will receive a return letter from Santa. In the event of inclement weather, the tree will be lit virtually in Fellowship Hall at Grace.

While the activities that day are not exactly what we have hoped for, we think the changes will provide a memorable holiday experience – one that continues to define the wonderful town that we live in. Thank you for your consideration

Sincerely,

Peggy Schmidt

Grace Council President



5. NEW BUSINESS/DISCUSSION ITEMS:

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

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PA**

RESOLUTION NO. 2021-28

**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 \$ 167,173.20 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. 4

NOW THEREFORE, the Borough Council does hereby approve the transfer of \$ 167,173.20 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 17th day of November , 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 17th day of November 2021.

Mayor Robert L. Kaler, III

5. NEW BUSINESS / DISCUSSION ITEMS:
C. Advertising Requirements



Borough of Hatfield

Montgomery County, Pennsylvania

Memorandum

BOROUGH OF HATFIELD

To: Borough Council & Mayor Kaler
From: Jaime E. Snyder, Assistant Manager
Date: November 17, 2021
Subject: 2022 Advertising Requirements

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

EXAMPLE TIME FRAME WITH TAX INCREASE:

Motion to Advertise December 1, 2021 **BOTH** the proposed 2022 budget and the Tax Ordinance (if raised), which requires a hearing to be held. (FYI after advertising you can still make changes to the budget)

Tax Ordinance Hearing will be advertised to take place on December 15, 2021 at the December Regular Meeting.

At the December 15, 2021 Meetings these will need to be adopted if proposed in the budget:

- 2022 Budget (appropriating specific funds)
- Tax Ordinance (if raised)
- Tax Resolution (if not raised)
- Electric Increase Resolution (if adjusted)
- Sewer Increase Resolution (if adjusted)
- 2022 Wages Resolution

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

6. OLD BUSINESS:

**A. Lincoln Avenue Bridge Replacement
Payment Application No. 4**



TRANSPORTATION ENGINEERS & PLANNERS

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

November 2, 2021

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

NOV - 2 2021

MJD

RE: **Payment Application 4**
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 #4 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 **\$167,173.20** for pay application #4 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. 4

TO (OWNER): Borough of Hatfield PROJECT NO.: East Lincoln Ave Bridge Replac PERIOD TO: 10/31/21
 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)	\$	765,884.10
5. RETAINAGE: 10.00% of Completed Work	\$	76,588.41
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5)	\$	689,295.69
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Application)	\$	522,122.49
8. CURRENT AMOUNT DUE	\$	167,173.20
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	274,821.31

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 October 31, 2021

A. J. JURICH, INC.

By *Dewey Jurich*
(Authorized Signature)

*Sworn to before me, Dewey Jurich of
 A. J. Jurich, Inc, this 31ST day of
 October 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. 4

CONTRACT FOR: East Lincoln Ave Bridge Replacement

PERIOD TO: 10/31/21

CONTRACTOR: REJURICH, INC.

REJURICH, 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		\$ -
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	SY	\$ 49.00	180	\$ 8,820.00				\$ -
5	Superpave Asphalt Mixture Design, WMA Base Course, PG-64S-22, 3 to < 10 Million Design ESALS, 25.0 mm	SY	\$ 41.00	525	\$ 21,525.00				\$ -
6	Subbase 6" Depth (No. 2A)	SY	\$ 20.00	705	\$ 14,100.00				\$ -
7	Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, 3 to < 10 Million ESALS, 9.5 MM Mix, 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-	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-	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	60	\$ 12,320.00	24.0000	3,696.00	56,0000	\$ 8,624.00
12	Manhole Frame and Cover	EA	\$ 742.00	3	\$ 2,226.00				\$ -
13	Type 4 Manhole, Height >5' and < / = 10'	EA	\$ 4,816.00	1	\$ 4,816.00	0.7500	3,612.00		\$ -
14	Type 5 Manhole, Height >5' and < / = 10'	EA	\$ 3,497.00	2	\$ 6,994.00			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		\$ -
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-SCG 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				\$ -
23	Cement Concrete Sidewalk	SY	\$ 172.00	90	\$ 15,480.00				\$ -
24	Construction Surveying, Type A	LS	\$ 10,481.00	1	\$ 10,481.00	0.7500	7,860.75		\$ -
25	Detectable Warning Surface	SF	\$ 55.00	10	\$ 560.00				\$ -
26	Topsoil Furnished and Placed	CY	\$ 56.00	130	\$ 7,280.00				\$ -
27	Seeding and Soil Supplements - Formula B	LB	\$ 112.00	3	\$ 336.00				\$ -
28	Seeding and Soil Supplements - Formula D	LB	\$ 112.00	5	\$ 560.00				\$ -
29	Mulching - Hay	TN	\$ 673.00	1	\$ 673.00				\$ -
30	Temporary Long-Term, Rolled Erosion Control Product, Type 2D	SY	\$ 3.00	60	\$ 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	\$ 155.00	21	\$ 3,276.00				\$ -
33	Rock Apron	SY	\$ 78.00	55	\$ 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		\$ -
38	4" Yellow Pavement Markings, Hot Thermoplastic Paint	LF	\$ 5.00	140	\$ 840.00				\$ -
39	6" White Pavement Markings, Hot Thermoplastic Paint	LF	\$ 8.00	120	\$ 960.00				\$ -
40	Performed 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		\$ -
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			8798.0000	\$ 26,394.00
45	Relocation of Sanitary Sewer	LS	\$ 108,885.00	1	\$ 108,885.00	0.9800	106,707.30		\$ -
46	Support of Light Pole	EA	\$ 561.00	1	\$ 561.00				\$ -
47	Relocation of Business Sign	LS	\$ 1,855.00	1	\$ 1,855.00	0.2500	463.75		\$ -
48	Remove Light Pole	EA	\$ 1,011.00	1	\$ 1,011.00			1.0000	\$ 1,011.00

APPLICATION FOR PAYMENT NO. 4

CONTRACT FOR: East Lincoln Ave Bridge Replacement

PERIOD TO: 10/31/21

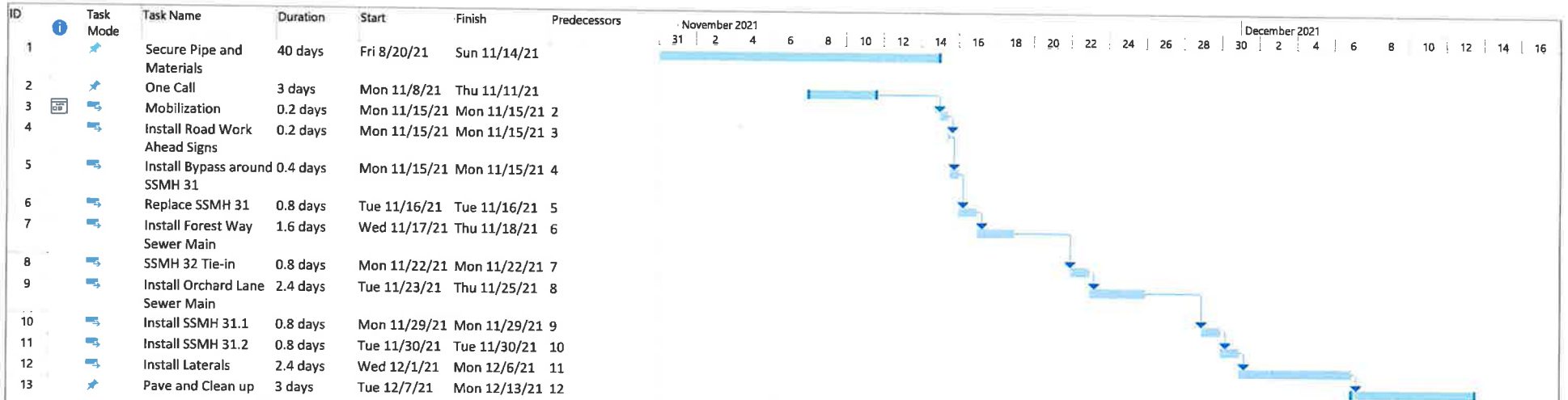
CONTRACTOR: A. J. JURICH, INC.

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
49	Cofferdam	LS	\$ 27,500.00	1	\$ 27,500.00	1.0000	27,500.00		\$ -
50	Reset Existing Junction Box	EA	\$ 1,311.00	2	\$ 2,622.00		-		\$ -
51	Remove and Reset Existing Headwall	LS	\$ 702.00	1	\$ 702.00		-	1.0000	\$ 702.00
52	Architectural Treatment for CIP Concrete	SF	\$ 10.00	583	\$ 5,830.00		-		\$ -
53	Overexcavation and Backfill with Class C Cement	CY	\$ 150.00	15	\$ 2,250.00		-		\$ -
54	Removal of Existing Bridge	LS	\$ 28,800.00	1	\$ 28,800.00	1.0000	28,800.00		\$ -
55	Temporary Excavation Support & Protection System	LS	\$ 500.00	1	\$ 500.00	1.0000	500.00		\$ -
56	CI Class 3 Excavation	CY	\$ 106.00	710	\$ 75,260.00	710.0000	75,260.00		\$ -
57	CI Membrane Waterproofing	SY	\$ 47.00	15	\$ 705.00		-	15.0000	\$ 705.00
58	CI No. 57 Coarse Aggregate	CY	\$ 138.00	20	\$ 2,760.00	20.0000	2,760.00		\$ -
59	CI Class C Cement Concrete	CY	\$ 168.00	85	\$ 14,280.00	85.0000	14,280.00		\$ -
60	CI Class AA Cement Concrete	CY	\$ 1,242.00	71	\$ 88,182.00		-	71.5000	\$ 88,152.00
61	CI Class A Cement Concrete	CY	\$ 569.00	46	\$ 26,174.00	6.0000	3,414.00	40.0000	\$ 22,760.00
62	CI Select Borrow Excavation, Structure Backfill	CY	\$ 64.00	737	\$ 47,168.00	400.0000	25,600.00	337.0000	\$ 21,568.00
63	CI Protective Coating for Reinforced Concrete Surfaces (Penetrating Sealers, Bridge Substructure)	SY	\$ 10.00	118	\$ 1,180.00		-		\$ -
64	CI Barrier Protective Fence, Steel	LF	\$ 730.00	6	\$ 4,380.00		-	0.2000	\$ 146.00
65	CI CON/SPAN Precast Reinforced Concrete Structure	LS	\$ 221,295.00	1	\$ 221,295.00	1.0000	221,295.00		\$ -
CI denotes component item									
		Totals			\$ 964,117.00		\$ 580,136.10		\$ 185,748.00
C.O. #									
					\$ -				\$ -
		Totals			\$ -		\$ -		\$ -

6. OLD BUSINESS:

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



Project: Orchard Lane and Fore
Date: Fri 10/22/21

Task		Project Summary		Manual Task		Start-only		Deadline	
Split		Inactive Task		Duration-only		Finish-only		Progress	
Milestone		Inactive Milestone		Manual Summary Rollup		External Tasks		Manual Progress	
Summary		Inactive Summary		Manual Summary		External Milestone			

**6. OLD BUSINESS:
C. 2022 Meeting Dates**

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2022 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:30 PM**

Borough Council Dates:

January 3, 2022 (Monday - Reorganization)
January 19, 2022
February 2, 2022
February 16, 2022
March 2, 2022
March 16, 2022
April 6, 2022
April 20, 2022
May 4, 2022
May 18, 2022
June 15, 2022
July 20, 2022
August 17, 2022
August 31, 2022 (PMEA is September 7th)
September 21, 2022 at 5:30 PM Strategic Planning Meeting
September 21, 2022 at 7:30 PM Regular Meeting
October 5, 2022
October 19, 2022
November 2, 2022
November 16, 2022
December 7, 2022
December 21, 2022

The Borough of Hatfield Planning Commission will hold its meetings for the year 2022 on the following dates. Meetings begin at 7:00 PM

Planning Commission Dates:

December 20, 2021 (January Meeting)
January 31, 2022
February 28, 2022
April 4, 2022
May 2, 2022
June 6, 2022
July 11, 2022
August 8, 2022
August 29, 2022 (September 5th is Labor Day)
October 3, 2022
October 24, 2022 (October 31st is Halloween)
December 5, 2022

The Borough of Hatfield HERC Committee will hold its meetings for the year 2022 on the following dates. Meetings begin at 8:00 AM

HERC Meeting Dates:

January 26, 2022
February 23, 2022
March 23, 2022
April 27, 2022

May 25, 2022
June 22, 2022
July 27, 2022
August 24, 2022
September 28, 2022
October 26, 2022
November 16, 2022
December 21, 2022

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

Michael J. DeFinis
Borough Manager/Secretary

DRAFT

6. OLD BUSINESS:

**D. Ordinance No. ____ Keeping of
Animals**

1

DRAFT

**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 OF ANIMALS 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 for animals, including 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 animals, to better address animals 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, “ANIMALS” 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 maintenance, keeping and possession of animals 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:

ANIMAL — Any dog, cat, domesticated animal or nondomesticated animal.

BOROUGH — The Borough of Hatfield.

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

CAREGIVER — Any person who provides care, including food, water, shelter and in some cases, medical care to feral cats, and, in accordance with a program approved by the Borough to trap, neuter, vaccinate, ear-tip, and return feral cats to the location at which they are trapped.

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

MOTOR VEHICLE — A vehicle which is self-propelled except one which is propelled solely by human power or electric power obtained by overhead trolley wires, but not operated upon rails.

NUISANCE — An animal shall be considered a nuisance if it habitually trespasses upon or damages either private or public property or annoys, such as a barking dog disturbing the peace and quiet of the surrounding neighbors between the hours of 10:00 p.m. to 7:00 a.m., or harms lawful users or occupants thereof or violates the provisions of §2-202 Noise Disturbance.

OWNER — Any person having a right of property in, having custody of or who harbors a dog, cat, domestic animal or any nondomesticated animal to remain on or around his or her property, excluding feral cat caregivers as defined herein.

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

POLICE OFFICER — A Member of the Hatfield Township Police Department whose duty it is to preserve peace or to make arrest or to enforce any law.

RUNNING AT LARGE — Being upon any public highway, street, alley, park, any other public land or upon property of another person other than the owner and not being firmly secured by means of a collar and chain or other device so that it cannot stray; or not being accompanied by or under the reasonable contact of some person.

SPONSOR — An eligible animal welfare organization appointed by Borough of Hatfield to run a TNR program in the Borough.

STRAY CAT — Any cat whose owner or keeper from time to time allows the cat to run free off of the property of the owner or keeper.

TRAP, NEUTER AND RETURN (TNR) — A nonlethal approach to feral cat population control where feral cats are humanely trapped, sterilized, vaccinated, ear-tipped and then returned to the location where they were originally trapped.

VEHICLE — Every device in, upon or by which any person or property is or may be transported or driven upon any highway, street, road or alley except devices used exclusively upon rails or tracks.

§ 5-503. Running at large.

- A No person shall permit any animal (See § 5-508 and § 5-509 regarding stray cats) owned by him or under his supervision or control to run at large at any time upon the public streets, alleys, highways, or public grounds of the Borough, or upon the private property of

any other person or upon any property other than property belonging to the owner of such animal or to a person under whose supervision or control of such animal is being kept. An animal must be firmly secured by means of a collar and chain or other device so that it cannot stray, or must be accompanied by or under the reasonable control of some person.

- B. Any police officer or law enforcement officer is hereby authorized and empowered to seize and detain any animal which is found running at large in the Borough, or upon any property other than the property of the owner of such animal, and unaccompanied by the owner when such police officer or law enforcement officer is in immediate pursuit of such animal.
- C. The provisions of this section shall apply to all animals found running at large in violation of this section, irrespective of payment for or issuance of any license in respect to the animal involved.
- D. The Borough Council is hereby empowered and authorized to engage the services of a qualified and suitable person to enforce the provisions of this section.

§ 5-504. Impounding.

Any police officer or law enforcement officer of the Borough is hereby authorized to seize and detain any animal running at large in violation of § 5-503 or any animal concerning which information has been received that such animal has been running at large. Any animal so seized shall be held by the Borough for 48 hours. Immediate notice of such seizure, either personally or by certified mail or email, with return receipt requested, shall be given to the person in whose name the license, if any, was issued, or his agent, to claim such animal within 48 hours after receipt hereof. In the event that the animal does not bear a proper license tag, immediate notice, either personally or by certified mail or email, return receipt requested, shall be given to the person, or his agent, known to be the owner of such animal. The owner or claimant of an animal so detained shall pay a penalty of \$50 to the Borough, together with a charge as set forth from time to time by resolution of the Borough Council per day for room and board or daily charge of the shelter where the animal is kept, whichever amount is greater. No animal shall be returned to the owner or claimant until said penalty and expense or charges shall be paid.

§ 5-505. Disposition of any unclaimed animal.

If, after 48 hours of such notice as set forth in § 5-504, such animal has not been claimed, the police officer or law enforcement officer shall convey the animal to a shelter, animal rescue, or foster care. No licensed animal shall be adopted, sold or otherwise disposed of unless such licensed animal remains unclaimed five days after notification, evidenced by obtaining a return receipt if notified by certified mail or e-mail. Where the owner or agent of an unlicensed animal is not known, the police officer or law enforcement officer shall convey such animal to a shelter, animal rescue, or foster care. No animal shall be sold for the purpose of vivisection or research or be conveyed in any manner for such purposes.

§ 5-506. Transportation of animals.

No person, other than a person actually working a dog or other animal for agricultural purposes, shall transport or carry on any public highway, street, road or alley such dog or other animal, unless such dog or animal is safely enclosed within the motor vehicle or protected by a container, cage, cross tether or other device to prevent the dog or animal from falling from, being thrown

from or out of or jumping from said motor vehicle.

§ 5-507. Unattended animal.

No person shall leave a dog or other animal in any unattended motor vehicle without adequate ventilation, sanitary conditions or in such a manner as to subject the dog or other animal to extreme temperature which adversely affects the health or safety of the dog or animal.

§ 5-508. Responsibilities of cat owners regarding stray cats.

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.

§ 5-509. Requirements for feral cats.

It shall be unlawful for any person to feed feral cats unless said person cooperates with a humane program sponsored by the Borough and adheres to the strict guidelines set forth by Borough. When dealing with feral cats:

- A. It is unlawful for any person or organization to intentionally provide food, water, shelter, or other forms of sustenance or care to a feral cat colony or colonies on public or private land unless the person or organization has registered the colony or colonies with the Animal Control Officer and therefore must adhere to the following requirements:
 - (1) All adult cats that can be captured must be spayed or neutered;
 - (2) All cats that can be captured must be vaccinated against rabies, preferably with a three-year vaccine;
 - (3) Make every attempt to remove kittens from the colony as early as appropriate for their well-being before eight weeks of age for domestication and placement;
 - (4) Make every attempt to remove sick or injured cats from the colony for veterinary care or humane euthanasia;
 - (5) Assure responsibility and arrangements for feeding the cat colony or colonies regularly throughout the year;
 - (6) Make every attempt to ear tip all cats with a single cut preferably on the left ear; and
 - (7) Maintain proof of sterilization, vaccination, and other medical records for all cats in the colony or colonies. These records must be provided to the Animal Control Officer upon request.
- B. Any person or caregiver determined to be in violation of Subsection A(1) through (7) above shall be issued a warning and be allowed a period of time in the discretion of the Animal Control Officer of no longer than 30 days to come in to compliance, or to provide

satisfactory evidence of working to achieve compliance. Failure to fully comply shall constitute a violation of this chapter, which may result in the issuance of a citation.

- C. The Borough has the right to seize/remove the colony or colonies on public or private property if the above requirements are not met and/or conditions of the colony or colonies pose a risk to public health and safety.
- D. It shall be unlawful for any person or organization to destroy any traps or release any cats which have been captured pursuant to any humane efforts on behalf of the Borough.
- E. It shall be unlawful for any person or organization to perform any of the actions regulated in Subsection A on private property which they do not own. Under no circumstances are any actions permitted on another person's or organization's property without consent of the owner.

§ 5-510. Responsibilities of TNR program sponsors.

Animal welfare organizations may make application to the Borough to serve as a sponsor of a TNR program. Sponsors appointed by the Borough shall have the following responsibilities:

- A. Register each feral cat colony they are managing with the Borough. Information submitted to the Borough shall include general location (neighborhood), number of cats in the colony, and number of caretakers working with the colony.
- B. Record and report to the Borough, on an annual basis, the intake and disposition of each feral cat brought to their facility.
- C. Record and report to the Borough, on an annual basis, the total number of members and the number of sterilized members of each feral cat colony within the Borough for which they have implemented a TNR program.
- D. Record and report to the Borough, on an annual basis, the number of kittens born into each feral cat colony within the Borough for which they have implemented a TNR program.
- E. Address complaints received by the Borough and passed along to the sponsor regarding caretaker behavior and serve as an intermediary to address and, where possible, remediate the behavior within a reasonable period of time, based on the matters at issue and utilizing Borough resources when necessary.

§ 5-511. Violations and penalties.

Any person, organization, firm or corporation who shall violate any provision of 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 \$500, 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.

§ 5-512. 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: _____

DRAFT

**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 OF ANIMALS 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 for animals, including 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 animals, to better address animals 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, “ANIMALS” 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 maintenance, keeping and possession of animals 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:

ANIMAL — Any dog, cat, domesticated animal or nondomesticated animal.

BOROUGH — The Borough of Hatfield.

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

CAREGIVER — Any person who provides care, including food, water, shelter and in some cases, medical care to feral cats, and, in accordance with a program approved by the Borough to trap, neuter, vaccinate, ear-tip, and return feral cats to the location at which they are trapped.

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

MOTOR VEHICLE — A vehicle which is self-propelled except one which is propelled solely by human power or electric power obtained by overhead trolley wires, but not operated upon rails.

NUISANCE — An animal shall be considered a nuisance if it habitually trespasses upon or damages either private or public property or annoys, such as a barking dog disturbing the peace and quiet of the surrounding neighbors between the hours of 10:00 p.m. to 7:00 a.m., or harms lawful users or occupants thereof or violates the provisions of §2-202 Noise Disturbance.

OWNER — Any person having a right of property in, having custody of or who harbors a dog, cat, domestic animal or any nondomesticated animal to remain on or around his or her property, excluding feral cat caregivers as defined herein.

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

POLICE OFFICER — A Member of the Hatfield Township Police Department whose duty it is to preserve peace or to make arrest or to enforce any law.

RUNNING AT LARGE — Being upon any public highway, street, alley, park, any other public land or upon property of another person other than the owner and not being firmly secured by means of a collar and chain or other device so that it cannot stray; or not being accompanied by or under the reasonable contact of some person.

SPONSOR — An eligible animal welfare organization appointed by Borough of Hatfield to run a TNR program in the Borough.

STRAY CAT — Any cat whose owner or keeper from time to time allows the cat to run free off of the property of the owner or keeper.

TRAP, NEUTER AND RETURN (TNR) — A nonlethal approach to feral cat population control where feral cats are humanely trapped, sterilized, vaccinated, ear-tipped and then returned to the location where they were originally trapped.

VEHICLE — Every device in, upon or by which any person or property is or may be transported or driven upon any highway, street, road or alley except devices used exclusively upon rails or tracks.

§ 5-503. Running at large.

- A No person shall permit any animal (See § 5-508 and § 5-509 regarding stray cats) owned by him or under his supervision or control to run at large at any time upon the public streets, alleys, highways, or public grounds of the Borough, or upon the private property of

any other person or upon any property other than property belonging to the owner of such animal or to a person under whose supervision or control of such animal is being kept. An animal must be firmly secured by means of a collar and chain or other device so that it cannot stray, or must be accompanied by or under the reasonable control of some person.

- B. Any police officer or law enforcement officer is hereby authorized and empowered to seize and detain any animal which is found running at large in the Borough, or upon any property other than the property of the owner of such animal, and unaccompanied by the owner when such police officer or law enforcement officer is in immediate pursuit of such animal.
- C. The provisions of this section shall apply to all animals found running at large in violation of this section, irrespective of payment for or issuance of any license in respect to the animal involved.
- D. The Borough Council is hereby empowered and authorized to engage the services of a qualified and suitable person to enforce the provisions of this section.

§ 5-504. Impounding.

Any police officer or law enforcement officer of the Borough is hereby authorized to seize and detain any animal running at large in violation of § 5-503 or any animal concerning which information has been received that such animal has been running at large. Any animal so seized shall be held by the Borough for 48 hours. Immediate notice of such seizure, either personally or by certified mail or email, with return receipt requested, shall be given to the person in whose name the license, if any, was issued, or his agent, to claim such animal within 48 hours after receipt hereof. In the event that the animal does not bear a proper license tag, immediate notice, either personally or by certified mail or email, return receipt requested, shall be given to the person, or his agent, known to be the owner of such animal. The owner or claimant of an animal so detained shall pay a penalty of \$50 to the Borough, together with a charge as set forth from time to time by resolution of the Borough Council per day for room and board or daily charge of the shelter where the animal is kept, whichever amount is greater. No animal shall be returned to the owner or claimant until said penalty and expense or charges shall be paid.

§ 5-505. Disposition of any unclaimed animal.

If, after 48 hours of such notice as set forth in § 5-504, such animal has not been claimed, the police officer or law enforcement officer shall convey the animal to a shelter, animal rescue, or foster care. No licensed animal shall be adopted, sold or otherwise disposed of unless such licensed animal remains unclaimed five days after notification, evidenced by obtaining a return receipt if notified by certified mail or e-mail. Where the owner or agent of an unlicensed animal is not known, the police officer or law enforcement officer shall convey such animal to a shelter, animal rescue, or foster care. No animal shall be sold for the purpose of vivisection or research or be conveyed in any manner for such purposes.

§ 5-506. Transportation of animals.

No person, other than a person actually working a dog or other animal for agricultural purposes, shall transport or carry on any public highway, street, road or alley such dog or other animal, unless such dog or animal is safely enclosed within the motor vehicle or protected by a container, cage, cross tether or other device to prevent the dog or animal from falling from, being thrown

from or out of or jumping from said motor vehicle.

§ 5-507. Unattended animal.

No person shall leave a dog or other animal in any unattended motor vehicle without adequate ventilation, sanitary conditions or in such a manner as to subject the dog or other animal to extreme temperature which adversely affects the health or safety of the dog or animal.

§ 5-508. Responsibilities of cat owners regarding stray cats.

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.

§ 5-509. Responsibilities of cat owners regarding stray cats.

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 said cat has been:

- A. Neutered or spayed to prevent it from procreating;
- B. Immunized against rabies in compliance with Pennsylvania law; and
- C. Appropriately "tipped" on the left ear to signify that it has been neutered/spayed and immunized.

§ 5-510. Feeding of stray or feral cats.

- A. It shall be unlawful for any person to continue to feed feral cats, if such feeding causes a nuisance to neighbors or creates a condition contrary to the health, safety and welfare of the community.
- B. Any person feeding stray or feral cats may be required to cooperate with any humane program sponsored by the Borough, or operating under the Borough's auspices, that traps stray and feral cats for the purpose of spaying/neutering the cats, immunizing the cats from rabies, "tipping" the cat's left ear and then returning the cat to its environment in the general vicinity in which it was trapped.
- C. If the feeding of feral or stray cats results in the gathering of 6 or more feral or stray cats in one location, it shall be automatically deemed a nuisance subject to penalties under this act.

§ 5-511. Responsibilities of TNR program sponsors.

Animal welfare organizations may make application to the Borough to serve as a sponsor of a TNR program. Sponsors appointed by the Borough shall have the following responsibilities:

- A. Register each feral cat colony they are managing with the Borough. Information submitted to the Borough shall include general location (neighborhood), number of cats in the colony, and number of caretakers working with the colony.
- B. Record and report to the Borough, on an annual basis, the intake and disposition of each feral cat brought to their facility.
- C. Record and report to the Borough, on an annual basis, the total number of members and the number of sterilized members of each feral cat colony within the Borough for which they have implemented a TNR program.
- D. Record and report to the Borough, on an annual basis, the number of kittens born into each feral cat colony within the Borough for which they have implemented a TNR program.
- E. Address complaints received by the Borough and passed along to the sponsor regarding caretaker behavior and serve as an intermediary to address and, where possible, remediate the behavior within a reasonable period of time, based on the matters at issue and utilizing Borough resources when necessary.

§ 5-512. 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 \$500, 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.

§ 5-513. 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: _____

6. OLD BUSINESS:
E. EPPG Capacity Letter



Date: _____, 2021

Michael Migliore
Vice President of Power Supply Planning and Marketing
American Municipal Power
1111 Schrock Rd.
Columbus, OH 43229

Dear Mike,

Pursuant to Section G.4. of the Eastern Pennsylvania Pool Participant Schedule (AMP Contract No. C- _____), I am authorized by the Borough of _____ to approve on behalf of the Borough, and by my signature below do hereby authorize AMP to purchase the following Long Term Resource as a RPM Pool Resource that is greater than one year for resale to the EPPG Power Pool:

1. 78.42 MW of PJM Installed Capacity from NextEra for a term from June 1, 2023 through May 31, 2028 under the terms listed in the draft confirm provided by AMP on November ____, 2021 .

Sincerely,

Name: _____

Title: _____

7. 2022 BUDGET PRELIMINARY PRESENTATION

2022 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,110,228.30	\$2,082,855.14	\$27,373.16	\$0.00
03-FIRE PROTECTION	\$62,095.00	\$62,095.00	\$0.00	\$0.00
07-ELECTRIC	\$4,011,450.00	\$3,923,676.36	\$87,773.64	\$0.00
08-SEWER	\$782,000.00	\$779,172.88	\$2,827.12	\$0.00
18-CAPITAL PROJECTS	\$1,179,080.00	\$1,179,077.00	\$3.00	\$0.00
30-CAPITAL RESERVE	\$24,600.00	\$24,600.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$74,050.00	\$68,250.00	\$5,800.00	\$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	\$8,323,039.40	\$8,352,328.82	(\$203,430.02)	\$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 Tax	301.100	Real Estate Tax: Curnt Yr	\$233,872	\$233,040	\$235,110	\$254,072	\$272,035	\$272,035	\$548,437	.004 Mills
	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	\$550,437	
Local Taxes	310.100	Real Estate Transfer Tax	\$36,829	\$100,795	\$39,553	\$21,886	\$43,773	\$40,000	\$40,000	.005% of sale
	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 & Permits	321.620	Plumbers License	\$180	\$100	\$80	\$140	\$280	\$82	\$84	
	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 Permits	322.820	Street Encroach Permit	\$280	\$252	\$0	\$0	\$0	\$413	\$425	
		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	

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	\$2,224	\$1,912	\$3,834	\$1,078	\$2,157	\$1,912	\$1,969	
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 Maintenance	\$5,247	\$0	\$13,174	\$0	\$5,045	\$5,045	\$5,045	New Agreement
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 Share	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 & Liability
		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	

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
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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 of 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	\$790,000	
	392.080	Trans from Sewer Fund	\$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
	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	\$790,000	
	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	\$2,110,228	

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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	\$750	\$1,500
	400.460	Meetings/Conferences	\$2,097	\$3,898	\$1,329	\$1,251	\$2,084	\$2,000	\$1,000	\$2,000
		SUBTOTAL	\$7,377	\$8,401	\$6,039	\$4,744	\$7,907	\$6,798	\$5,348	
Executive	401.110	Salary: Manager	\$55,246	\$61,510	\$56,760	\$35,700	\$59,500	\$51,687	\$27,831	\$55,662
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$12,500	\$26,000	\$52,000
	401.187	General Compensation	\$900	\$900	\$875	\$250	\$500	\$1,500	\$1,025	\$1,525
	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
	401.340	Legal Advertising/Printing	\$5,814	\$3,627	\$4,393	\$1,525	\$3,051	\$8,441	\$8,695	\$20,875
	401.353	Bonding Fee	\$150	\$125	\$150	\$0	\$0	\$150	\$150	\$254
	401.420	Dues & Memberships	\$5,903	\$815	\$800	\$132	\$263	\$2,627	\$2,706	\$5,821
	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	\$72,351	
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	\$750	\$2,400
	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
	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 Reimbursen	\$588	\$146	\$31	\$31	\$61	\$1,326	\$500	\$1,000

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
	402.353	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	\$69,335	
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 Manager	\$27,532	\$30,199	\$36,113	\$23,568	\$47,136	\$41,678	\$47,500	\$95,000
	405.180	Assistant Manager OT	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$750	\$750	\$750	\$375	\$750	\$875	\$875	\$2,250
	405.420	Dues, Subscriptions, Memberships			\$75	\$0	\$0	\$1,288	\$1,288	\$2,016
	405.460	Conferences & Training			\$0	\$13	\$25	\$3,090	\$3,090	\$4,690
		SUBTOTAL	\$28,323	\$30,949	\$36,938	\$23,956	\$47,886	\$46,930	\$52,753	
General Government Admin										
	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	\$932

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	\$913	\$1,075	\$955	\$480	\$960	\$1,500	\$1,100	\$2,165
			\$43,749	\$49,208	\$27,745	\$17,319	\$34,638	\$27,153	\$28,269	
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 Maintenance 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
	407.452	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	\$1,160	\$5,385
	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	\$15,085	
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 & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,407	\$1,449	\$3,037
	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	\$2,252	
	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	\$20,991	
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$775,000	\$820,000	\$870,000	\$462,500	\$925,000	\$925,000	\$955,000	
	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	\$960,000	

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
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	
	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 &	430.110	Salary: Public Works Dir	\$45,237	\$46,550	\$41,165	\$27,015	\$54,031	\$44,529	\$33,625	\$67,250
Streets	430.111	General Compensation	\$875	\$875	\$875	\$375	\$750	\$1,000	\$750	\$1,500

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
	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	\$1,126	\$3,471
	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	\$202,225	
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	\$12,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$2,060	\$4,120	\$4,000	\$4,000	
	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	\$18,000	
Equipment & Truck	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

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
Repair	437.451	Contracted Services - Vehicle	\$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 Expenditures	\$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	481.100	FICA Employer Tax	\$21,092	\$21,395	\$18,382	\$12,036	\$24,073	\$11,378	\$11,720	\$29,153
Items	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	
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	\$2,375	\$4,750
	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	\$36,473	
	484.000	Worker's Compensation	\$22,684	\$25,896	\$19,745	\$13,472	\$26,945	\$20,560	\$20,560	\$42,705

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
		SUBTOTAL	\$22,684	\$25,896	\$19,745	\$13,472	\$26,945	\$20,560	\$20,560	
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	\$609	\$1,047
	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	\$14,735	
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	\$105,119	\$210,238
		SUBTOTAL	\$92,990	\$95,362	\$95,274	\$63,439	\$126,877	\$100,802	\$111,119	196,565
Intrafund	492.018	Transfer to Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
Transfer										
	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	\$136,520	
	492.030	Transfer to Fire Fund	\$12,000	\$0	\$0	\$0	\$12,000	\$0	\$0	
		SUBTOTAL	\$52,000	\$0	\$0	\$0	\$12,000	\$0	\$136,520	

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
		TOTAL EXENDITURES	\$1,681,961	\$1,725,262	\$1,916,319	\$908,952	\$1,889,516	\$1,916,319	\$2,082,855	
		TOTAL REVENUES	\$2,648,475	\$2,609,325	\$1,939,663	\$1,101,948	\$1,807,281	\$1,939,663	\$2,110,228	
		TOTAL EXENDITURES	\$1,681,961	\$1,725,262	\$1,916,319	\$908,952	\$1,889,516	\$1,916,319	\$2,082,855	
		FUND BALANCE	\$966,514	\$884,062	\$23,344	\$192,997	(\$82,235)	\$23,344	\$27,373	

DRAFT

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

DRAFT

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

DRAFT

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 Syster	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	

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	\$600	\$1,500
	400.460	Conferences & Training	\$1,702	\$2,475	\$1,064	\$646	\$969	\$2,500	\$800	\$2,000
		SUBTOTAL	\$5,642	\$6,077	\$4,847	\$2,381	\$3,571	\$14,261	\$4,286	
Executive	401.110	Salary: Manager	\$37,592	\$30,755	\$44,008	\$21,841	\$32,762	\$40,739	\$22,265	\$55,662
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800	\$52,000
	401.187	General Compensation	\$500	\$720	\$700	\$200	\$300	\$720	\$400	\$1,525
	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	
	401.340	Advertising/Printing	\$4,401	\$2,902	\$3,514	\$3,110	\$4,664	\$8,487	\$9,553	\$20,875
	401.353	Bonding Fee	\$0	\$100	\$0	\$100	\$150	\$75	\$75	\$254
	401.420	Dues/Memberships	\$1,968	\$182	\$599	\$266	\$399	\$2,334	\$2,627	\$5,890
	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	\$65,086	
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	\$1,500	\$2,400
	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
	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	\$0	\$2,122	\$1,000	\$2,500

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
	402.321	Telephone Monthly Chrg	\$2,160	\$6,666	\$4,287	\$1,666	\$2,500	\$2,122	\$2,388	\$7,163
	402.331	Travel Mileage Reimbur	\$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	\$29,250	
		SUBTOTAL	\$55,194	\$47,122	\$52,023	\$21,217	\$31,826	\$116,443	\$89,857	
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 Manager	\$22,025	\$24,160	\$28,890	\$16,521	\$24,781	\$28,992	\$38,000	\$95,000
	405.180	Assistant Manager OT	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$600	\$600	\$600	\$200	\$300	\$637	\$1,200	\$2,250
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$425	\$479	\$2,016
	405.420	Dues Subscrips Member	\$0	\$0	\$60	\$267	\$400	\$1,000	\$1,000	\$4,690
	405.460	Conferences & Training	\$0	\$0	\$65	\$48	\$72	\$2,400	\$2,400	\$6,090
			\$22,646	\$24,760	\$29,615	\$17,035	\$25,081	\$33,454	\$43,079	
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	\$932
	406.187	General Compensation	\$735	\$860	\$1,025	\$410	\$615	\$740	\$880	\$2,165
			\$30,393	\$25,179	\$53,182	\$26,863	\$40,294	\$50,707	\$54,788	

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
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 Main	\$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
	407.452	Contract IT Services	\$3,831	\$4,303	\$3,769	\$1,228	\$1,842	\$5,002	\$4,000	\$5,385
	407.453	Web Design/Maint	\$23	\$53	\$16	\$42	\$64	\$874	\$985	\$1,085
	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	\$14,145	
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	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	\$600	\$1,500
	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

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
	430.180	OT Wages: Maintenance	\$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 Equip	\$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	\$1,863	\$3,471
	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	\$165,477	
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 & Truck	437.241	Vehicle Tires	\$852	\$2,734	\$239	\$110	\$164	\$3,700	\$4,000	\$10,000
	437.251	Vehicle & Equipment Pa	\$4,106	\$4,762	\$1,993	\$3,306	\$4,958	\$4,808	\$1,600	\$4,000
	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	

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
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. F	\$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	
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	

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
			\$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	\$1,900	\$4,750
	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	\$29,178	
	484.000	Worker's Compensation	\$18,147	\$20,717	\$15,796	\$7,622	\$11,433	\$15,821	\$16,785	\$42,705
		SUBTOTAL	\$18,147	\$20,717	\$15,796	\$7,622	\$11,433	\$15,821	\$16,785	
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	\$340	\$1,047
	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	\$10,763	
Insurance	486.100	Property/Liability/Auto	\$9,534	\$9,157	\$10,281	\$5,395	\$8,092	\$11,942	\$12,020	\$30,841

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
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	\$84,095	\$210,238
		SUBTOTAL	\$82,126	\$83,536	\$84,700	\$40,639	\$62,656	\$89,109	\$100,915	
Intrfnd	492.010	Transfer to General Fund	\$1,674,499	\$1,388,000	\$1,435,000	\$402,000	820,000	\$925,000	\$790,000	
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	\$946,600	
TOTAL EXPENSES			\$4,322,090	\$4,053,269	\$4,308,621	\$1,527,557	\$2,582,184	\$3,889,425	\$3,923,676	
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	\$3,923,676	
FUND BALANCE			(\$462,342)	(\$421,340)	(\$568,286)	\$269,127	\$1,007,291	\$54,175	\$87,774	

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	\$0	\$116,332	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0	\$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	

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	\$150	\$150	\$1,500
	400.460	Conferences & Training	\$422	\$616	\$266	\$162	\$323	\$200	\$200	\$2,000
		SUBTOTAL	\$1,407	\$1,516	\$1,208	\$595	\$1,190	\$1,090	\$1,093	
Executive	401.110	Salary: Manager	\$10,315	\$10,252	\$11,196	\$5,559	\$11,118	\$10,337	\$5,566	\$55,662
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$2,500	\$5,200	\$52,000
	401.187	General Compensation	\$180	\$180	\$175	\$50	\$100	\$3,180	\$100	\$1,525
	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
	401.340	Advertising/Legal	\$1,135	\$725	\$879	\$777	\$1,555	\$2,550	\$2,627	\$20,875
	401.353	Bonding Fee	\$0	\$25	\$0	\$25	\$50	\$28	\$29	\$254
	401.420	Due/Membership	\$674	\$786	\$269	\$388	\$776	\$377	\$488	\$10,191
	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	\$20,741	\$15,823	
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	\$150	\$2,400
	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
	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

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
	402.353	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	\$17,300	
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 Manager	\$5,506	\$6,040	\$7,223	\$4,130	\$8,260	\$8,336	\$9,500	\$95,000
	405.180	Assistant Manager OT	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	405.187	General Compensation	\$100	\$150	\$150	\$50	\$100	\$175	\$175	\$2,250
	405.420	Dues Subscrips Member		\$0	\$15	\$67	\$133	\$250	\$250	\$2,016
	405.460	Conferences & Training		\$0	\$3	\$12	\$24	\$600	\$600	\$4,690
			\$5,613	\$6,190	\$7,373	\$4,259	\$8,360	\$9,361	\$10,525	
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	\$220	\$932
	406.187	General Compensation	\$253	\$215	\$220	\$103	\$205	\$185	\$185	\$2,165
			\$8,307	\$8,265	\$8,992	\$4,527	\$9,054	\$9,414	\$9,334	
	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
	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

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
	407.452	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	\$219	\$225	\$5,385
	407.750	Computer Equipment	\$132	\$0	\$1,070	\$137	\$274	\$100	\$100	\$1,000
		SUBTOTAL	\$2,405	\$2,456	\$3,257	\$657	\$1,314	\$2,924	\$2,979	
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 Utility	430.110	Salary: Public Works Dir	\$8,491	\$7,758	\$8,175	\$5,504	\$11,009	\$6,725	\$6,725	\$67,250
	430.111	General Compensation	\$175	\$175	\$175	\$75	\$150	\$150	\$150	\$1,500
	430.112	Wages: Maintenance Crew	\$17,175	\$17,911	\$19,074	\$8,961	\$17,921	\$18,926	\$18,760	\$187,595

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
	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 Rental	\$286	\$96	\$97	\$116	\$231	\$468	\$482	\$3,471
	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	\$33,268	\$40,110	
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	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	

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
		SUBTOTAL	\$4,217	\$16,178	\$2,909	\$319	\$638	\$10,000	\$15,000	
Park & Recs	454.459	Lawn Mowing Equip		\$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	
Withholding 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	\$475	\$4,750
	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	\$7,295	
	484.000	Worker's Compensation	\$4,537	\$5,179	\$3,949	\$1,906	\$3,811	\$5,361	\$5,361	\$42,705
		SUBTOTAL	\$4,537	\$5,179	\$3,949	\$1,906	\$3,811	\$5,361	\$5,361	
Employee Benefits	485.152	Union Life Insurance	\$529	\$575	\$618	\$0	\$0	\$437	\$996	\$9,844
	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	\$96	\$99	\$1,047
	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	\$1,949	\$2,554	

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
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	\$21,024	\$210,238
		SUBTOTAL	\$18,398	\$18,880	\$18,855	\$8,936	\$15,460	\$20,142	\$22,224	
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	\$766,400	\$779,173	
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	\$766,400	\$779,173	
FUND BALANCE			(\$270,296)	\$40,056	(\$19,753)	\$74,518	(\$173,992)	\$41,640	\$2,827	

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	\$0	

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	
	357.404	ARLE Crosswalk							\$0	
	357.405	CTP - Co Trans. Program							\$84,560	Liberty Bell Trail
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$199,986	\$84,560	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0			\$0	\$0	\$0	\$0	
Intrfnd Tran	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$136,520	
	392.070	Transfer from Electric Fund	\$89,000	\$0	\$50,000	\$100,000	\$300,000	\$100,000	\$130,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
	392.301	Transfer from Invested Fds	\$142,000	\$0	\$248,000	\$0	\$70,000	\$414,096	\$618,000	HB*
	392.302	Transfer from Key Bank						\$0	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$370,000	\$0	DVRFA Funding
		SUBTOTAL	\$231,000	\$0	\$298,000	\$100,000	\$370,000	\$884,096	\$894,520	
TOTAL REVENUES			\$231,000	\$0	\$298,029	\$100,000	\$370,000	\$2,314,082	\$1,179,080	
* \$38,000 - Debt Service										
\$50,000 - Grant for Collette										
\$383,000 - Orchard/Forest										
\$147,000 - Debt Service Money from Bridge										

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							\$105,700	*\$21,000+\$84,56
	435.376	MFT Pedestrian Crossing							\$0	
		SUBTOTAL	\$311,961	\$1,515	\$28,572	\$9,400	\$0	\$226,736	\$216,700	
	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	
	438.373	Road Mill & Overlay	\$0	\$145,515	\$697	\$0	\$0	\$26,400	\$25,000	

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
	438.374	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 Culver	\$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	
	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	

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
	466.710	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	\$1,179,077	
TOTAL REVENUES			\$231,000	\$0	\$298,029	\$100,000	\$370,000	\$2,314,082	\$1,179,080	
TOTAL EXPENDITURES			\$428,494	\$370,348	\$285,331	\$62,855	\$570,203	\$2,313,232	\$1,179,077	
FUND BALANCE			(\$197,494)	(\$370,348)	\$12,698	\$37,145	(\$200,203)	\$850	\$3	

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	

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
Bldgs & Plan	409.313	Eng/Architrcrtural 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	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	

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
		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	

DRAFT

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	

DRAFT

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	
	492.990	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	\$68,250	
			\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$68,250	
TOTAL REVENUES			\$0	\$0	\$10,950	\$4,170	\$74,505	\$68,250	\$74,050	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$67,000	\$68,250	\$68,250	
FUND BALANCE			\$0	\$0	\$10,950	\$4,170	\$7,505	\$0	\$5,800	

DRAFT

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	

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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 & Gutt	\$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 &	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,093	\$1,126	
Traffic	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Control		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 &	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
Drains		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
Repairs of Tools &	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
Machinery		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$546	\$562	
St Maint/	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repair		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
		SUBTOTAL	\$148,744	\$0	\$0	\$47,340	\$87,000	\$221,000	\$209,790	

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
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)	

DRAFT

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	

DRAFT

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)	

DRAFT

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)

8. ACTION ITEMS:

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)

8. ACTION ITEMS:

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

8. ACTION ITEMS:

D. Motion to Consider Action on Personnel
Issues if Any

**9. MOTION TO APPROVE PAYMENT OF
THE BILLS:**

ADDITIONS TO THE NOVEMBER 2021 BILL LIST:

ESTABLISHED TRAFFIC CONTROL - SIGNS.....	\$226.84
GFOA - MEMBERSHIP DUES.....	\$75.00
LOWES - SHOP SUPPLIES.....	\$63.59
MCTCA - TAX COLLECTOR MEETING.....	\$30.00
RICHTER DRAFTING & SUPPLIES - OFFICE SUPPLIES.....	\$124.31
RICHTER DRAFTING & SUPPLIES - OFFICE SUPPLIES.....	\$93.98
RICHTER DRAFTING & SUPPLIES - OFFICE SUPPLIES.....	\$291.78
RICHTER DRAFTING & SUPPLIES - OFFICE SUPPLIES.....	\$43.74
JOHN WEIERMAN - CONFERENCE REIMBURSEMENT.....	\$187.38

TOTAL ADDED TO BILL LIST \$1,136.62

REVISED BILL LIST TOTAL \$783,075.75

Column1	Column2	Column3	Column4	Column5	Column6
NOVEMBER 2021 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TD BANK					
COMCAST CABLE	401 S MAIN ST.	\$108.35	11/5/2021	\$108.35	26434
ZULTYS	TELEPHONE SERVICES	\$480.96	11/5/2021	\$480.96	26435
GUARDIAN	COUNCIL LIFE INSURANCE	\$30.70	11/5/2021	\$30.70	26436
HATFIELD BOROUGH ELECTRIC	615 DAIN AVE ELECTRIC	\$42.12	11/5/2021	\$42.12	26437
NORTH PENN WATER AUTHORITY	615 DAIN AVE WATER SERVICES	\$57.58	11/5/2021	\$57.58	26438
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	\$728.50	11/5/2021	\$728.50	26440
TRACTOR SUPPLY	EQUIPMENT MAINTENANCE	\$369.88	11/5/2021	\$369.88	26441
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	\$728.50	10/8/2021	\$728.50	26369
WELLS FARGO	SERIES 2003 B NOTE, 2020/2021 A/B NOTES	\$4,570.85	10/25/2021	\$4,570.85	ACH
21ST MEDIA CENTURY	LEGAL ADVERTISING	\$1,497.84			
ALLEGHENY ELECTRIC COOP	OCTOBER MONTHLY ELECTRIC SALES	\$3,294.10			
ALLEGHENY ELECTRIC COOP	AUGUST MONTHLY ELECTRIC SALES	\$3,039.45			
AJ JURICH	LINCOLN AVE BRIDGE	\$167,173.20			
AMP OHIO	SEPTEMBER ELECTRIC PURCHASE	\$133,789.90			
AMP, INC.	OCTOBER PMPM VERIZON CHARGES	\$1,356.60			
AMP, INC.	ANNUAL CONFERENCE WEBINAR	\$100.00			
ARMOUR & SONS	FIBER LINE HIT BY TRASH TRUCK	\$228.34			
AT&T MOBILITY	CELL PHONES FOR PW & ASSIST/MGR	\$597.88			
DANIEL BEARDSLEY, LTD	SMALL TOOLS	\$796.42			
BRITTON INDUSTRIES	LOG DISPOSAL	\$71.45			
BURSICH ASSOCIATES	ENGINEERING - GENERAL	\$1,983.00			
BURSICH ASSOCIATES	BROAD ST STORM SEWER REPLACEMENT	\$9,907.00			
BURSICH ASSOCIATES	ROAD PROJECTS 2021	\$1,983.00			
BURSICH ASSOCIATES	MS4 PERMIT	\$869.75			
BURSICH ASSOCIATES	ORCHARD LN/FOREST WAY SEWER REPLACE	\$125.00			
CANON COPIER	COPIER LEASE	\$488.00			
CARR & DUFF	TRACTOR TRAILER ACCIDENT	\$17,109.81			
CLEMENS	MATS FOR HALLWAYS	\$75.20			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING SERVICES SEPT	\$5,092.00			
COMCAST	16 CHERRY ST	\$109.46			
COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE RENEWAL	\$35.00			
COMMONWEALTH PRECAST, INC.	JADE DRIVE	\$2,268.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$16,571.24			
DIDDEN'S GREENHOUSES	POINSETTIAS FOR CHRISTMAS	\$522.00			
EDDIES ELECTRIC	STREET LIGHT REPAIRS	\$440.00			
EMERGENCY SYSTEMS	BUILDING MAINTENANCE	\$280.00			
ESTABLISHED TRAFFIC CONTROL	SIGNS	\$226.84			
GFOA	MEMBERSHIP DUES	\$75.00			
KIM GOMEZ	CLEANING SERVICES FOR NOVEMBER	\$500.00			
GUARDIAN	DECEMBER COUNCIL LIFE INSURANCE	\$30.70			
HATFIELD BOROUGH ELECTRIC	AMI BORROWING REIMBURSEMENT	\$8,287.43			
HATFIELD FIRE CO	REAL ESTATE TAXES	\$33,394.30			
HATFIELD TOWNSHIP	NOVEMBER POLICE SERVICES	\$77,083.33			
HTMA	3RD QTR WASTEWATER TREATMENT	\$108,649.99			
HOME DEPOT	SMALL TOOLS	\$511.59			
LOWES	PARK MAINTENANCE	\$104.01			
LOWES	PARK MAINTENANCE	\$36.09			
LOWES	SHOP SUPPLIES	\$63.59			
MAILLIE	AUDIT 2020	\$1,500.00			
MCMAHON	HATFIELD FIRE CO FLASHER	\$250.00			
MCMAHON	HATFIELD FIRE CO FLASHER	\$115.00			
MCMAHON	HATFIELD FIRE CO FLASHER	\$405.00			
MCMAHON	LINCOLN AVE BRIDGE REPLACEMENT	\$41,020.42			
MCMAHON	LINCOLN AVE BRIDGE REPLACEMENT	\$7,870.00			
MCMAHON	LINCOLN AVE BRIDGE REPLACEMENT	\$6,315.00			
MCMAHON	LINCOLN AVE BRIDGE REPLACEMENT	\$9,794.64			
MCTCA	TAX COLLECTOR MEETING	\$30.00			
MEA	LAND RECORD SYSTEM	\$187.00			
MG TRUST	REMAINING PENSION OBLIGATION	\$96,171.18	**		
MONTGOMERY CO TCC	COST OF TCC	\$42.31			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$485.00			

**NOVEMBER 2021 ACCOUNTS PAYABLE BILL LIST
VENDOR BILL LIST**

	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
PA ONE CALL	MONTHLY ACTIVITY CHARGE	\$20.78			
PITNEY BOWES	POSTAGE MACHINE LEASE	\$387.00			
PRINTWORKS	TEMPORARY SHUT OFF NOTICES	\$229.41			
RELIABLE EQUIPMENT	SMALL TOOLS	\$324.00			
RICHTER DRAFTING	OFFICE SUPPLIES	\$128.38			
RICHTER DRAFTING	OFFICE SUPPLIES	\$250.80			
RICHTER DRAFTING	OFFICE SUPPLIES	\$50.40			
RICHTER DRAFTING	OFFICE SUPPLIES	\$124.31			
RICHTER DRAFTING	OFFICE SUPPLIES	\$93.98			
RICHTER DRAFTING	OFFICE SUPPLIES	\$291.78			
RICHTER DRAFTING	OFFICE SUPPLIES	\$43.74			
SYNATEK	PARK MAINTENANCE	\$1,250.00			
TD BANK CARD	MICROSOFT ONLINES SERVICES	\$93.28			
TD BANK CARD	FUEL FOR JEEP	\$78.00			
TD BANK CARD	ZOOM MEETING	\$15.89			
TD BANK CARD	POSTAGE	\$10.35			
TD BANK CARD	SHOP SUPPLIES	\$226.82			
TD BANK CARD	SMALL TOOLS	\$719.73			
TD BANK CARD	HALLOWEEN NIGHT ITEMS	\$135.77			
TD BANK CARD	RESOLUTION COVERS	\$228.34			
TD BANK CARD	RESOLUTION COVERS	\$310.00			
TD BANK CARD	CHRISTMAS TREE ITEMS	\$362.88			
TD BANK CARD	CHRISTMAS CARDS	\$162.05			
TD BANK CARD	EZPASS	\$48.50			
TIMONEY KNOX	LEGAL SERVICES - GENERAL	\$1,386.00			
TIMONEY KNOX	LEGAL SERVICES - COUNCIL MEETINGS	\$896.96			
TIMONEY KNOX	LEGAL SERVICES - ORDINANCES	\$557.00			
TIMONEY KNOX	LEGAL SERVICES - POLICE AGREEMENT	\$112.00			
TIMONEY KNOX	LEGAL SERVICES - CO INTER-MUNICIPAL	\$42.00			
TIMONEY KNOX	LEGAL SERVICES - SEWER CAPACITY	\$168.00			
TIMONEY KNOX	LEGAL SERVICES - LIENS	\$102.00			
TIMONEY KNOX	LEGAL SERVICES - CODE ENFORCEMENT	\$938.00			
TIMONEY KNOX	LEGAL SERVICES - OPEN RECORDS	\$854.00			
TIMONEY KNOX	LEGAL SERVICES - CARACAUSE DEV	\$126.00			
TIMONEY KNOX	LEGAL SERVICES - REGA - 434 W VINE ST	\$56.00			
TIMONEY KNOX	LEGAL SERVICES - ABP INVESTMENTS	\$112.00			
TEAMSTERS LOCAL 830	EMPLOYEE BENEFITS	\$416.00			
USPS SHIPPING STORE	POSTAGE	\$31.91			
UTILITY ENGINEERS	NEXTERA CAPACITY PLAN	\$120.00			
VERIZON	TELEPHONE SERVICES	\$229.64			
JOHN WEIERMAN	CONFERENCE REIMBURSEMENT	\$187.38			
WHITETAIL DISPOSAL	WASTE DISPOSAL	\$158.91			
ZULTYS	TELEPHONE SERVICES	\$482.83			

SECURITY DEPOSITS:

KAITLYN OLEMANN	\$238.38
ANJANA PATEL	\$205.05

\$783,075.75

CHECK # VOIDS

**10. MOTION TO ADJOURN: EXECUTIVE SESSION:
Personnel, Litigation, Real Estate**