

HATFIELD BOROUGH COUNCIL

**REGULAR MEETING
NOVEMBER 15, 2023**



JASON FERGUSON, PRESIDENT
RICHARD GIRARD, VICE PRESIDENT
JAMES FAGAN, COUNCILMEMBER
MICHELLE KROESSER, COUNCILMEMBER
LAWRENCE G. STEVENS, COUNCILMEMBER
MARY ANNE GIRARD, MAYOR
AIDEN WIEDER, JUNIOR COUNCIL PERSON

JAIME E. SNYDER, BOROUGH MANAGER
CATHERINE M. HARPER, BOROUGH SOLICITOR



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL REGULAR MEETING

November 15, 2023

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda of the November 15, 2023 Regular Meeting

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the October 4, 2023 Workshop Meeting and the October 18, 2023 Regular Meeting

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Next Council Meetings December 6th Workshop and December 20th Regular Meeting 7:00PM in Council Chambers
- HMHS is Scheduled to Meet on Tuesday, November 21, 2023 @ 7:00PM at the Hatfield Borough Office, Council Chambers
- The Borough Offices will be closed Thursday and Friday, November 23rd and 24th in Observance of the Thanksgiving Holiday
- The Borough Offices will be closed Tuesday, December 5th from 12:00PM-1:30PM for Employee Training
- Next Planning Commission Meeting is Rescheduled for December 11, 2023 @ 6:00PM in Council Chambers (December 4th Meeting)
- HEROC is Scheduled to Meet Wednesday, December 20, 2023 @ 8:00AM in Council Chambers
- Leaf Bag Pick-up Will Continue Every Monday Through December 4, 2023

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

Phone:
215-855-0781

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215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

5. 2024 Preliminary Budget Presentation
6. NEW BUSINESS / DISCUSSION ITEMS:
 - A. Resolution 2023-17 and 2023-18 Recognizing the 2023 Citizen of the Year
 - B. Planning Commission Terms
 - C. Years of Service Recognitions
7. OLD BUSINESS:
 - A. 2024 Meeting Dates
 - B. Hatfield Christmas Tree Lighting Request
 - C. NPWA Intergovernmental Cooperative Cost Share Agreement
8. ACTION ITEMS:
 - A. Motion to Consider Grace Lutheran Church Request to Hold the Annual Christmas Tree Lighting at Railroad Plaza / Memorial Park
 - B. Motion to Consider the Intergovernmental Cooperative Cost Share Agreement between the Borough of Hatfield and the North Penn Water Authority for the Utility Replacement Project
 - C. Motion to Consider Resolution 2023-17 Recognizing Lawrence G. Stevens as the 2023 Citizen of the Year
 - D. Motion to Consider Resolution 2023-18 Recognizing Lieutenant Jane Robertson as the 2023 Citizen of the Year
9. Motion to Approve Payment of the Bills
10. MOTION to ADJOURN: EXECUTIVE SESSION

2. APPROVAL OF THE MINUTES:

**Motion to Approve the Minutes of
the October 4, 2023 Workshop
Meeting and the October 18, 2023
Regular Meeting**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
October 4, 2023

MINUTES

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

CALL TO ORDER AND ROLL CALL:

- (X) Jason Ferguson, President
- (X) Richard Girard, Vice President
- (X) James Fagan
- (X) Michelle Kroesser
- (X) Lawrence G. Stevens

- (X) Mayor Mary Anne Girard

The record shows that five members of the Council were present at roll call, as well as, Mayor; Mary Anne Girard, Solicitor; Catherine M. “Kate” Harper; Timoney Knox LLP, Borough Manager; Jaime E. Snyder, Public Works Director; Stephen S. Fickert, Junior Council Person; Aiden Wieder and Public Information Coordinator; Lindsay Hellmann.

A moment of silence was held in honor of retired Borough Councilmember Salvatore DiLisio in memory of his passing.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Stevens to Approve the Workshop Meeting Agenda of October 4, 2023. The motion was seconded by Councilmember Kroesser. The motion was approved unanimously with a vote of 5-0.

2. PUBLIC INPUT: President Ferguson asked if there was any Public Input. No Media Present. No Public Input.

3. ANNOUNCEMENTS

- Next Council Meeting October 18th Regular Meeting @ 7:00PM in Council Chambers
- Next Planning Commission Meeting is Scheduled for October 30, 2023 @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, October 25, 2023 @ 8:00AM in Council Chambers

- The Borough Offices will be closed Monday, October 9, 2023 in Observance of the Columbus Day Holiday
- Halloween Happy Event is Scheduled for Tuesday, October 31st @ 4:30PM to 6:30PM at the Borough Office
- Chambers
- HMHS is Scheduled to Meet Tuesday, September 26, 2023 @ 7:00PM at the Hatfield Borough Building, Council Chambers
- Next Planning Commission Meeting is Scheduled for October 2, 2023 @ 7:00PM in Council Chambers
- The Borough Offices will be closed Monday, September 4th in Observance of the Labor Day Holiday
- Hatfield Borough Fall Festival September 23rd 3:00PM – 7:00PM on East Lincoln Avenue

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

Budget, Finance, and Labor Committee Report

President Ferguson noted that the budgeting process began that evening.

Planning, Building, and Zoning Committee Report

Councilmember Stevens stated that the committee had not met so there was nothing new to report.

Public Safety Committee Report

Councilmember Kroesser stated that the committee had not met so there was nothing new to report.

Public Works & Property and Equipment Committee Report

Councilmember Fagan gave a brief update on future projects including an automatic door for the Borough office. He mentioned that the committee also discussed the vegetation at Heritage Park.

Utilities Committee Report

Councilmember Girard stated that the committee had not met so there was nothing new to report.

Hatfield Economic Revitalization Outreach Committee Report

Councilmember Girard stated the committee is working to create a revamped Business of the Month program. He also stated that the Communications sub-committee is beginning

to develop a policy for communications through social media. He mentioned that they are also looking into replacing some event equipment when it falls into the budgetary guidelines.

Mayor Mary Anne Girard Report

Mayor Girard spoke about attending the Grandview Hospital annual meeting. She mentioned she is very impressed that they are remaining an independent hospital. She mentioned that she also attended the NMCRC meeting. She presented the numbers of how recycling is down and that decreases any grant funding Hatfield Borough would receive from recycling. There will be a new consultant from the commission to increase recycling numbers and grant funding.

5. REPORTS AND CORRESPONDENCE:

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

6. MANAGERS REPORT:

1. Land Use & Development Updates:

- A. Edinburgh Square Subdivision
 - Maintenance Bond in place
- B. Bennetts Court Land Development
 - Grading Permit Received
 - E & S Controls Placed
- C. 43 Roosevelt Land Development
 - Developers Agreement
- D. SEPTA Property
 - Long Term Lease Agreement – Approved 6/14/2023
- E. 200 N. Main Street (Biblical Seminary)
 - Sketch Plan submitted
 - Applying for Tax Credits for Project
 - Received Grant for the Development
 - Looking at Zoning Extension – received 8/10/23

- F. 28 N. Market Street Subdivision
 - Preliminary Final Granted by PC / Council
 - Working on Recording
- G. 23 N. Main Street
 - Updated sketch Plan Submitted – Council 8/30/23
- H. George Didden Greenhouses
 - Updating plans. Looking to come to ZHB.

2. **Utility Billing Update:**

- Staff continues to monitor Electric & Sewer Past Due accounts. Shut-off's.
- Email billing is available for Electric & Sewer Accounts. Please contact the Utilities Department if you are interested in signing up.
- The Electric Customer Portal has been updated. The Portal was restructured with customer input to make it more user-friendly. An updated user guide is available when opening the portal to assist with re-registration. The portal can be accessed from the Borough Website.
- <https://hatf-pa-web.amppartners.org/index.php>
- Please register exactly as it appears on your current billing. Example SMITH, JOHN E.

3. **2021 Outstanding Project Updates:**

- A. The East Lincoln Avenue Bridge Replacement Project
 - Waiting for Grant Reimbursement- PennDOT Que
- B. CMAQ Grant (Synchronization of Signals)
 - McMahan made adjustments to the intersection of E. & W. Vine and S. Main Street.

4. **2022 Outstanding Project Updates:**

- A. 2022 Roadway Resurfacing Project
 - Punch List items – Completed – waiting for payment paperwork
- B. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Grant Project
 - Working on the bid package
 - HOP Application – submitting
 - Applied for additional grant funding
- C. CTP Firehouse Flasher Grant
 - Working on Grant Reimbursement

- Quarterly Maintenance Scheduled

D. MTF / CTP Crosswalk Grants

- HOP Application – realign crosswalk to the intersection
- Coordination with Strom and Sanitary H2O / PA Small Water Grant Project - working with Engineer

5. **2023 Project Updates:**

A. 2023 Curb and ADA Project

- Completed

B. 2023 Roadway Resurfacing Project

- Completed – waiting for payment paperwork

6. **PMEA Update:**

- September newsletter attached

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

8. **Public Information Officer Update:**

9. **Items of Interest:**

- Indian Valley Tastings event

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

A. Tax Collector Letters of Interest

Manager Snyder informed Borough Council that Letters of Interest for the Tax Collector position were to be submitted by September 29, 2023. She stated that interested people were invited to attend the meeting. She stated that one letter was received and that the candidates would have the opportunity to answer questions from Borough Council and the Mayor. She informed Borough Council that one letter was received from Marie Snyder, a resident of South Farview Avenue. Candidate Snyder answered questions and stated her qualifications and background.

Solicitor Harper informed Borough Council that they could appoint the candidate at the current meeting or continue the search. Borough Council agreed to appoint candidate Marie Snyder later in the meeting.

B. Comcast Pole Attachment Agreement

Solicitor Harper informed Borough Council that they were able to increase the Pole Attachment with Comcast. She stated that they would be paying their 10 years in a lump sum.

C. Resolution 2023-15 Comcast Franchise Renewal Agreement

Solicitor Harper stated that the agreement has not changed much. She stated that there was a public hearing and no one attended. Manager Snyder stated that Hatfield Borough will be able to hold Comcast accountable for customer complaints.

D. Resolution 2023-16 PennDOT Winter Services Agreement

Manager Snyder stated that the agreement outlines the PennDOT Winter Services agreement and authorizes Borough Council President Jason Ferguson to sign the agreement. She stated that PennDOT slightly increased its rates of payment to Hatfield Borough. She stated that once the agreement is signed, it will be forwarded to PennDOT and the agreement will begin this year.

8. OLD BUSINESS:

9. ACTION ITEMS:

- A. Motion to Consider Authorizing the Execution of the Pole Attachment Agreement between the Borough of Hatfield and Comcast of Southeast Pennsylvania, LLC

Motion: A motion to Consider Authorizing the Execution of the Pole Attachment Agreement between the Borough of Hatfield and Comcast of Southeast Pennsylvania, LLC was made by Councilmember Stevens and seconded by Councilmember Girard. The motion was unanimously approved with a vote of 5-0.

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

- B. Motion to Consider Resolution 2023-15 Authorizing the Execution of the Cable Franchise Agreement between the Borough of Hatfield and Comcast of Southeast Pennsylvania, LLC

Motion:

A motion to Consider Resolution 2023-15 Authorizing the Execution of the Cable Franchise Agreement between the Borough of Hatfield and Comcast of Southeast Pennsylvania, LLC was made by Councilmember Stevens and seconded by Councilmember Kroesser. The motion was unanimously approved with a vote of 5-0.

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

C. Motion to Consider Resolution 2023-16 Authorizing the Execution of the Winter Maintenance Services Agreement between The Borough of Hatfield and the Pennsylvania Department of Transportation (PennDOT)

Motion:

A motion to Consider Resolution 2023-16 Authorizing the Execution of the Winter Maintenance Services Agreement between The Borough of Hatfield and the Pennsylvania Department of Transportation (PennDOT) was made by Councilmember Girard and seconded by Councilmember Kroesser. The motion was unanimously approved 5-0.

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

D. Motion to Consider the appointment of Marie Snyder as Tax Collector for the remainder of the term replacing Mohammed Haque.

Motion:

A Motion to Consider the appointment of Marie Snyder as Tax Collector for the remainder of the term replacing Mohammed Haque was made by Councilmember Girard and seconded by Councilmember Kroesser. The motion was unanimously approved 5-0.

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

10. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of October 4th, 2023. The motion was seconded by Councilmember Stevens and unanimously approved with a vote of 5-0. The meeting was adjourned at 7:53 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Lindsay Hellmann
Public Information Coordinator

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
October 18, 2023

MINUTES

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

TAX COLLECTOR SWEARING-IN
THE HONORABLE MAYOR MARY ANNE GIRARD PRESIDING

Tax Collector, Marie L. Snyder

The Swearing-In was postponed.

CALL TO ORDER AND ROLL CALL:

- (X) Jason Ferguson, President
- (X) Richard Girard, Vice President
- (X) James Fagan
- (X) Michelle Kroesser
- (X) Lawrence G. Stevens

- (X) Mayor Mary Anne Girard

The record shows that five members of the Council were present at roll call, as well as, Mayor; Mary Anne Girard, Solicitor; Catherine M. "Kate" Harper; Timoney Knox LLP, Borough Manager; Jaime E. Snyder, Junior Council Person; Aiden Wieder and Public Information Coordinator; Lindsay Hellmann.

PLEDGE OF ALLEGIANCE
INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda for the Hatfield Borough Council Regular Meeting on October 18, 2023.

Motion: A motion was made by Councilmember Kroesser to Approve the Regular Meeting Agenda of October 18, 2023. The motion was seconded by Councilmember Girard.

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

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the August 30, 2023 Workshop Meeting and September 20, 2023 Regular Meeting.

Motion: A motion was made by Councilmember Stevens to Approve the Minutes of the August 30, 2023 Workshop Meeting and the September 20, 2023 Regular Meeting. The motion was seconded by Councilmember Fagan.

The minutes were unanimously approved with a vote of 5-0.

3. PUBLIC INPUT: President Ferguson asked if there was any Public Input.

4. ANNOUNCEMENTS:

- Next Council Meetings November 1st Workshop and November 15th Regular Meeting 7:30PM in Council Chambers
- HEROC is Scheduled to Meet on Wednesday, October 25, 2023 @ 8:00AM in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, October 30, 2023 @ 7:00PM in Council Chambers
- Hatfield Vol. Fire Company Open House is Scheduled for Tuesday, October 24, 2023 @ 6:30PM at 75 N. Market Street
- Leaf Bag Pick-up is Scheduled to start Monday, October 30, 2023. Will Continue Every Monday Through December 4, 2023
- HMHS is Scheduled to Meet on Tuesday, November 21, 2023 @ 7:00PM at the Hatfield Borough Office, Council Chambers

5. NEW BUSINESS / DISCUSSION ITEMS:

A. 2022 Roadway Resurfacing Project Payment Request No. 3 / Final Payment

B. 2023 Roadway Resurfacing Project Payment Request No. 1 / Final Payment

6. OLD BUSINESS: NONE

7. ACTION ITEMS:

A. Motion to Consider Payment Request No. 3 / Final Payment Request for the 2022 Roadway Resurfacing Project \$10,247.56.

Motion: A motion was made by Councilmember Kroesser to Consider Payment Request No. 3 / Final Payment Request for the 2022 Roadway Resurfacing Project \$10,247.56. The motion was seconded by Councilmember Girard and unanimously approved with a vote of 5-0.

President Ferguson 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 Payment Request No. 1 / Final Payment Request for the 2023 Roadway Resurfacing Project \$84,920.00

Motion: A motion was made by Councilmember Stevens to Consider Payment Request No. 1 / Final Payment Request for the 2023 Roadway Resurfacing Project \$84,920.00. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0.

President Ferguson 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.

8. Motion to Approve Payment of the Bills

Motion: A motion was made by Councilmember Stevens to Approve Payment of the Bills. The motion was seconded by Councilmember Girard.

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

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

9. MOTION to ADJOURN: EXECUTIVE SESSION

A motion was made by Councilmember Kroesser. The meeting was adjourned at 7:12 pm.

There was no Executive Session.

Lindsay Hellmann
Public Information Coordinator

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- **Next Council Meetings December 6th Workshop and December 20th Regular Meeting 7:00PM in Council Chambers**
- **HMHS is Scheduled to Meet on Tuesday, November 21, 2023 @ 7:00PM at the Hatfield Borough Office, Council Chambers**
- **The Borough Offices will be closed Thursday and Friday, November 23rd and 24th in Observance of the Thanksgiving Holiday**
- **The Borough Offices will be closed Tuesday, December 5th from 12:00PM-1:30PM for Employee Training**
- **Next Planning Commission Meeting is Rescheduled for December 11, 2023 @ 6:00PM in Council Chambers (December 4th Meeting)**
- **HEROC is Scheduled to Meet Wednesday, December 20, 2023 @ 8:00AM in Council Chambers**
- **Leaf Bag Pick-up Will Continue Every Monday Through December 4, 2023**

5. 2024 Preliminary Budget Presentation



Borough of Hatfield

Montgomery County, Pennsylvania

Memorandum

BOROUGH OF HATFIELD

To: Borough Council & Mayor Girard
From: Jaime E. Snyder, Borough Manager
Date: November 15, 2023
Subject: 2024 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 PROPOSED BUDGET:

Motion to Advertise December 6, 2023, the proposed 2024 budget (can still be adjusted)

At the December 20, 2023, meeting these will need to be adopted:

- 2024 Budget (appropriating specific funds)
- Tax Resolution (no increase)

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Website:
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DRAFT

2024 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,222,513.89	\$2,186,041.12	\$36,472.77	\$0.00
03-FIRE PROTECTION	\$80,839.74	\$80,365.00	\$474.74	\$0.00
07-ELECTRIC	\$4,063,790.00	\$4,036,564.78	\$27,225.22	\$0.00
08-SEWER	\$797,730.00	\$796,908.48	\$821.52	\$0.00
18-CAPITAL PROJECTS	\$3,478,808.00	\$3,467,499.57	\$11,308.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$5,800.00	\$0.00	\$5,800.00	\$0.00
35-HIGHWAY AID	\$186,749.70	\$173,500.00	\$13,249.70	\$0.00
93-ARPA MONEY	\$348,808.00	\$348,808.00	\$0.00	\$0.00
TOTAL	\$10,836,231.33	\$10,740,878.95	\$95,352.38	\$0.00

DRAFT

GENERAL FUND REVENUES
FUND #01

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$235,110	\$268,611	\$311,860	\$384,374	\$411,328	\$411,328	\$413,750	.003 Mils
Tax	301.300	RE Taxes Delinquent		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$2,432	\$768	\$2,130	\$1,819	\$3,637	\$1,000	\$1,000	
		SUBTOTAL	\$237,542	\$269,379	\$313,990	\$386,193	\$415,965	\$413,328	\$415,750	
Local	310.100	Real Estate Transfer Tax	\$39,553	\$68,146	\$88,578	\$45,398	\$90,797	\$40,000	\$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$425,387	\$432,020	\$496,504	\$270,141	\$540,282	\$425,000	\$455,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,198	\$41,997	\$51,428	\$31,982	\$63,963	\$35,000	\$45,000	
	310.520	LST TAX Prior Year	\$0		\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0		\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$502,138	\$542,163	\$636,510	\$347,521	\$631,078	\$501,000	\$551,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$80	\$230	\$0	\$0	\$0	\$87	\$87	
Permits	321.630	Electricians License	\$100	\$50	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$21,078	\$20,896	\$20,306	\$9,644	\$19,287	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$28,297	\$19,788	\$18,868	\$9,031	\$18,062	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$975	\$0	\$0	\$975	\$975	
		SUBTOTAL	\$50,529	\$41,939	\$40,149	\$18,675	\$37,349	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Fines	331.110	Vehicle Code Violations	\$2,553	\$934	\$2,878	\$2,100	\$4,200	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,281	\$1,121	\$1,160	\$518	\$1,036	\$1,306	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
		SUBTOTAL	\$3,834	\$2,056	\$4,038	\$2,618	\$5,236	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
		SUBTOTAL	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
Rental	342.300	Rent from Cell Tower	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$62,000	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Maint	\$13,174	\$6,847	\$6,984	\$0	\$5,045	\$6,984	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$9,179	\$0	\$12,865	\$0	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$22,353	\$6,847	\$19,849	\$0	\$13,545	\$11,984	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$777	\$770	\$822	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$49,238	\$47,973	\$48,968	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$0	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$50,615	\$48,743	\$50,390	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$15,296	\$10,762	\$7,024	\$0	\$10,000	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$1,416	\$0	\$0	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		SUBTOTAL	\$16,712	\$10,762	\$7,024	\$0	\$13,300	\$12,962	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,200	\$0	\$2,500	\$0	\$12,000	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$1,000	\$2,800	\$3,650	\$3,303	\$6,605	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$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	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$1,980	\$3,545	\$2,145	\$220	\$440	\$2,000	\$2,000	
		SUBTOTAL	\$4,180	\$6,345	\$8,295	\$3,523	\$19,045	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$13,876	\$27,039	\$22,301	\$6,674	\$13,348	\$17,500	\$17,500	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$26,660	\$25,790	\$28,390	\$24,210	\$27,640	\$27,640	\$32,500	Increase for 2024
	362.450	Use & Occup Permits	\$0	\$0	\$415	\$1,750	\$3,499	\$191	\$2,000	
	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	\$40,536	\$52,829	\$51,106	\$32,633	\$44,487	\$45,331	\$52,000	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
		SUBTOTAL	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	See Attached
		SUBTOTAL	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	
Proceeds c	391.100	Sales of Gen Fixed Assets	\$0	\$1,893	\$51,649	\$0	\$0	\$6,000	\$25,000	
Sales	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$0	\$1,893	\$51,649	\$0	\$0	\$8,750	\$27,750	
Interfund	392.070	Trans from Elec Fund	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
Transfers	392.080	Trans from Sewer Fund		\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	392.300	Trans from Cap Res Fund		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
	398.000	Trans From Invested Fund	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,120,287	\$2,222,514	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
GENERAL GOVERNMENT										
Governing Body	400.105	Council Mayor Comp.	\$3,088	\$3,250	\$3,250	\$1,625	\$3,250	\$3,250	\$3,250	\$6,500
	400.199	GF - Council/Mayor Life	\$213	\$200	\$214	\$102	\$204	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$1,409	\$855	\$2,204	\$893	\$1,786	\$1,000	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$1,329	\$1,651	\$5,285	\$223	\$445	\$3,000	\$2,000	\$4,000
		SUBTOTAL	\$6,039	\$5,955	\$10,953	\$2,842	\$5,684	\$7,598	\$6,598	
Executive	401.110	Salary: Manager	\$56,760	\$76,498	\$49,542	\$25,942	\$51,885	\$47,500	\$50,960	\$101,920
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$5,423	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$875	\$963	\$881	\$0	\$0	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,976	\$2,175	\$3,658	\$2,839	\$5,678	\$1,739	\$6,000	\$12,000
	401.215	Newsletter Postage	\$2,000	\$3,000	\$1,500	\$1,000	\$2,000	\$1,500	\$1,500	\$4,200
	401.337	Automobile Allowance	\$0		\$0	\$3,000	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$4,393	\$6,554	\$8,659	\$3,081	\$6,162	\$10,438	\$9,000	\$18,000
	401.353	Bonding Fee	\$150	\$125	\$338	\$0	\$0	\$150	\$150	\$256
	401.420	Dues & Memberships	\$800	\$1,026	\$2,149	\$982	\$1,964	\$1,000	\$1,000	\$2,000
	401.460	Conferences & Training	\$1,397	\$1,992	\$1,450	\$583	\$1,166	\$2,706	\$2,706	\$5,462
		SUBTOTAL	\$69,351	\$97,755	\$68,177	\$37,427	\$68,854	\$68,782	\$75,066	
Financial Admin	402.112	Wages: Finance Staff	\$33,140	\$31,610	\$35,929	\$18,000	\$36,000	\$32,323	\$34,957	\$69,998
	402.180	Overtime Pay	\$1,120	\$1,788	\$2,759	\$1,139	\$2,279	\$1,134	\$1,180	\$2,368
	402.187	General Compensation	\$750	\$875	\$884	\$128	\$256	\$875	\$875	\$1,750
	402.210	Office Supplies	\$3,919	\$4,179	\$4,155	\$1,925	\$3,849	\$4,057	\$4,179	\$11,294
	402.215	Postage	\$3,265	\$4,094	\$6,535	\$2,969	\$5,937	\$3,000	\$3,000	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,251	\$1,030	\$2,091
	402.310	Payroll Service Fees	\$2,057	\$1,947	\$1,924	\$958	\$1,915	\$2,150	\$2,150	\$7,482
	402.311	Auditing Services Fees	\$15,050	\$12,850	\$10,050	\$6,600	\$13,200	\$12,500	\$12,500	\$26,308
	402.312	Professional Services	\$0	\$0	\$3,500	\$1,916	\$3,833	\$1,250	\$2,500	\$5,000
	402.321	Telephone Monthly Charge	\$5,407	\$5,060	\$5,600	\$2,346	\$4,692	\$3,939	\$4,057	\$7,554

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	402.331	Travel Mileage Reimburse	\$31	\$0	\$0	\$0	\$0	\$500	\$500	\$1,000
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$125	\$129	\$266
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$281	\$289	\$1,047
	402.384	Office Equip: Lease	\$3,680	\$3,814	\$3,394	\$2,018	\$4,037	\$3,825	\$3,939	\$7,740
	402.420	Dues, Subscriptions, Mem.	\$802	\$213	\$411	\$9	\$18	\$500	\$500	\$1,500
	402.460	Conferences & Training	\$1,710	\$10	\$107	\$50	\$100	\$750	\$750	\$1,500
		SUBTOTAL	\$71,056	\$66,565	\$75,374	\$38,058	\$76,116	\$69,460	\$72,534	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$578	\$611	\$695	\$649	\$1,298	\$1,160	\$250	
	403.353	Bonding Fee	\$550	\$560	\$174	\$0	\$0	\$289	\$289	
	403.420	Conferences/Training	\$71	\$601	\$200	\$0	\$0	\$289	\$289	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$60	\$100	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,259	\$6,872	\$6,069	\$3,149	\$6,298	\$7,378	\$6,468	
Legal	404.314	Legal Services	\$7,471	\$10,475	\$9,777	\$5,842	\$11,685	\$16,000	\$17,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$1,195	\$9,013	\$7,632	\$1,195	\$2,390	\$13,000	\$2,000	
		SUBTOTAL	\$8,666	\$19,488	\$17,409	\$7,037	\$14,075	\$29,000	\$19,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$36,113	\$41,490	\$26,603	\$14,552	\$29,103	\$26,000	\$28,122	\$56,243
	405.187	General Compensation	\$750	\$875	\$631	\$128	\$256	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$75	\$333	\$80	\$302	\$604	\$500	\$500	\$1,093
	405.460	Conferences & Training	\$0	\$880	\$0	\$0	\$0	\$1,500	\$1,500	\$2,100
		SUBTOTAL	\$36,938	\$43,578	\$27,313	\$14,982	\$29,359	\$28,750	\$30,872	
General Government Admin										
	406.112	Utility Billing/Admin	\$26,293	\$25,915	\$27,305	\$13,469	\$26,939	\$26,788	\$29,843	\$97,450
	406.180	Utility Billing/Admin OT	\$497	\$545	\$263	\$228	\$455	\$381	\$383	\$1,027

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	406.187	General Compensation	\$955	\$1,538	\$1,527	\$256	\$512	\$1,500	\$1,500	\$3,000
			\$27,745	\$27,997	\$29,095	\$13,953	\$27,906	\$28,669	\$31,726	
Data	407.241	Computer Software	\$125	\$0	\$0	\$29	\$58	\$2,251	\$2,319	\$5,539
Processing	407.252	Computer Repair & Parts	\$172	\$0	\$1,027	\$0	\$0	\$580	\$597	\$1,133
	407.310	Software Maintenance Fee	\$3,478	\$4,142	\$3,226	\$0	\$0	\$4,029	\$4,150	\$8,634
	407.325	Internet Fees	\$2,430	\$1,651	\$2,177	\$1,023	\$2,047	\$1,565	\$1,612	\$4,349
	407.329	Document Retention	\$0	\$0	\$5,026	\$3,702	\$0	\$10,000	\$7,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
	407.331	Cloud Services	\$0	\$0	\$0	\$3,667	\$0	\$0	\$0	\$1,920
	407.452	Contract IT Services	\$5,257	\$3,629	\$4,618	\$1,859	\$3,718	\$5,000	\$5,000	\$8,610
	407.453	Web Design/Maintenance	\$21	\$2,409	\$1,209	\$1,200	\$2,400	\$1,200	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.750	Computer Equipment	\$5,489	\$776	\$6	\$1,543	\$3,086	\$500	\$1,000	\$2,000
		SUBTOTAL	\$16,971	\$12,606	\$17,289	\$13,022	\$11,308	\$25,125	\$24,378	
Engineer	408.313	Engineering Services	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	\$125,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,449	\$1,492	\$3,177
	409.366	Public Utility Services	\$1,063	\$922	\$1,206	\$865	\$1,730	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$872	\$965	\$905	\$541	\$1,083	\$2,000	\$2,000	\$3,879
	409.370	Bldg Repair/Maint	\$10,895	\$13,969	\$10,771	\$12,596	\$25,193	\$10,000	\$12,500	\$25,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$286	\$0	\$0	\$2,000	\$2,000	\$0
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
	409.430	Property Taxes	\$0	\$3,313	\$3,314	\$3,314	\$6,628	\$290	\$298	\$0
	409.450	Contracted Services: Clean	\$4,225	\$3,515	\$2,750	\$980	\$1,960	\$3,000	\$4,030	\$7,030
		SUBTOTAL	\$17,054	\$22,683	\$19,231	\$18,297	\$36,594	\$20,739	\$84,320	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$870,000	\$925,000	\$925,000	\$ 476,224	\$952,448	\$925,000	\$ 995,000	Thru 2026
	410.241	Operating Supplies - Camer	\$2,902	\$218	\$5,000	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 872,902	\$ 925,218	\$ 930,000	\$476,224	\$952,448	\$930,000	\$1,000,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs.	\$988	\$0	\$20,976	\$27,170	\$54,340	\$15,000	\$15,450	
	411.317	Fire Marshall Svcs.	\$0	\$0	\$0	\$0	\$0	\$3,913	\$4,030	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
	411.363	Hydrant Service	\$4,899	\$4,796	\$4,801	\$4,865	\$9,729	\$5,857	\$5,857	
		SUBTOTAL	\$5,887	\$4,796	\$25,777	\$32,035	\$64,069	\$26,977	\$32,587	
Code	413.240	Supplies	\$368	\$0	\$0	\$0	\$0	\$750	\$0	
Enforceme	413.310	Code Enforcement Svcs	\$36,195	\$38,380	\$27,563	\$11,058	\$22,116	\$29,899	\$30,796	
	413.317	Building Inspection Svcs	\$7,486	\$10,602	\$12,768	\$10,524	\$21,047	\$13,985	\$14,405	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$262	\$270	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$44,049	\$48,982	\$40,331	\$21,582	\$43,163	\$44,896	\$45,470	
Zoning	414.313	Engineering Services	\$1,160	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	414.314	Legal Services	\$450	\$3,336	\$3,717	\$3,990	\$7,980	\$5,000	\$5,000	
	414.317	Zoning Officer Svcs	\$0	\$0	\$0	\$209	\$418	\$0	\$0	
	414.318	Transcription Services	\$1,001	\$1,126	\$2,763	\$400	\$800	\$2,500	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,611	\$4,462	\$6,480	\$4,599	\$9,198	\$12,499	\$9,999	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$999	\$2,163	\$0	\$0	\$0	\$750	\$773	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$7,550	\$5,826	\$7,123	\$3,837	\$7,674	\$6,500	\$6,695	
		SUBTOTAL	\$8,549	\$7,989	\$7,123	\$3,837	\$7,674	\$7,250	\$7,468	
Roads & Streets	430.110	Salary: Public Works Dir	\$41,165	\$45,318	\$36,125	\$17,382	\$34,763	\$33,625	\$36,369	\$72,738
	430.111	General Compensation	\$875	\$1,000	\$884	\$128	\$256	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$95,670	\$85,306	\$95,102	\$49,355	\$98,710	\$93,798	\$97,126	\$193,918
	430.115	Wages: Summer Help	\$0	\$5,933	\$0	\$0	\$0	\$9,347	\$5,500	\$11,000
	430.180	OT Wages: Maintenance	\$2,271	\$6,340	\$5,084	\$1,090	\$2,179	\$2,435	\$2,508	\$6,129
	430.220	Operating Supplies	\$3,750	\$4,755	\$3,675	\$1,662	\$3,325	\$4,896	\$4,000	\$8,000
	430.222	Chemicals	\$98	\$313	\$346	\$0	\$0	\$580	\$597	\$1,247
	430.231	Operating Fuel	\$3,861	\$5,457	\$7,433	\$1,293	\$2,586	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,768	\$1,743	\$3,381	\$1,411	\$2,823	\$3,940	\$4,059	\$8,192
	430.260	Small Tools/Minor Equip	\$1,603	\$1,904	\$2,443	\$166	\$332	\$2,029	\$2,089	\$4,369
	430.316	Drug/Alcohol Testing	\$123	\$296	\$219	\$141	\$282	\$394	\$406	\$1,247
	430.324	Cell phones	\$3,153	\$2,763	\$2,448	\$1,329	\$2,658	\$2,029	\$2,089	\$3,529
	430.384	Equipment Rental	\$592	\$330	\$51	\$0	\$0	\$747	\$1,273	\$2,545
	430.386	Uniform	\$484	\$1,706	\$580	\$198	\$395	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$18	\$30	\$18	\$80	\$160	\$250	\$250	\$500
	430.460	Conferences & Training	\$0	\$258	\$788	\$341	\$682	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$36,633	\$0	\$0	\$36,250	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$165	\$1,457	\$2,915	\$2,319	\$2,500	\$5,000
		SUBTOTAL	\$155,429	\$163,452	\$195,375	\$76,032	\$152,064	\$201,975	\$167,641	
Snow & Ice	432.450	Contracted Snow Removal	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
		SUBTOTAL	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
Signs & Signals	433.245	Signs and Posts	\$3,852	\$2,082	\$4,828	\$289	\$578	\$10,000	\$5,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$454	\$908	\$4,000	\$4,000	
	433.450	Contracted Services	\$275	\$1,100	\$2,133	\$0	\$0	\$2,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
		SUBTOTAL	\$4,127	\$3,182	\$6,961	\$743	\$1,486	\$16,000	\$11,000	
Equipment	437.251	Vehicle & Equipment Parts	\$2,881	\$5,604	\$4,169	\$547	\$1,095	\$5,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$354	\$706	\$191	\$108	\$216	\$2,000	\$0	\$0
Repair	437.451	Contracted Services - Vehic	\$6,644	\$2,940	\$14,415	\$1,015	\$2,029	\$1,500	\$0	\$0
	437.458	Contracted Services - Other	\$3,201	\$719	\$42	\$918	\$1,835	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
		SUBTOTAL	\$13,080	\$9,968	\$18,816	\$2,588	\$5,175	\$10,000	\$15,500	
Roads	438.250	Maintenance of Roads & Br	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$7,159	\$17,361	\$35,078	\$9,499	\$18,998	\$46,000	\$25,000	
	454.450	Contracted Services	\$1,830	\$3,800	\$500	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$15,978	\$43	\$30	\$0	\$1,000	\$1,000	\$750	\$1,550
	454.531	Community Pool Contrib.	\$28,342	\$26,944	\$27,776	\$837	\$30,000	\$30,000	\$30,000	Year 18 of 20
		SUBTOTAL	\$53,308	\$48,148	\$63,384	\$10,336	\$49,998	\$78,500	\$57,250	9/28/2005
Library	456.530	MontCo Library Contributi	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditure	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	\$17,685
		SUBTOTAL	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdir	481.100	FICA Employer Tax	\$18,382	\$20,661	\$16,953	\$8,976	\$17,952	\$11,720	\$12,072	\$30,123
Items	481.200	Medicare Employer Tax	\$4,297	\$4,900	\$4,116	\$2,123	\$4,247	\$5,497	\$5,662	\$9,853
	481.300	Unemployment Comp Tax	\$1,425	\$1,710	\$2,163	\$1,425	\$2,850	\$4,074	\$4,196	\$7,718
		SUBTOTAL	\$24,103	\$27,271	\$23,232	\$12,525	\$25,049	\$21,291	\$21,930	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acet No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$15,403	\$9,999	\$15,584	\$6,381	\$12,762	\$10,150	\$11,800	\$23,600
	483.301	Pension Contribution DB	\$71,465	\$72,072	\$24,484	\$0	\$0	\$21,448	\$18,300	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,850	\$2,350	\$3,000	\$2,700	\$5,400	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$89,717	\$84,421	\$43,069	\$9,081	\$18,162	\$36,948	\$35,450	
	484.000	Worker's Compensation	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	\$45,000
		SUBTOTAL	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	
Employee	485.152	Non-Union Life Insurance	\$3,092	\$317	\$317	\$0	\$0	\$4,980	\$750	\$1,500
Benefits	485.153	Union Disability Ins - STD	\$4,351	\$4,002	\$4,397	\$2,319	\$4,638	\$5,085	\$5,238	\$10,215
	485.182	Union Shoe Allowance	\$578	\$515	\$348	\$105	\$211	\$875	\$588	\$1,175
	485.183	Union Severance Fund	\$2,534	\$2,724	\$2,600	\$1,250	\$2,500	\$3,881	\$3,997	\$7,177
	485.184	Union Scholarship Fund	\$104	\$94	\$110	\$50	\$100	\$180	\$185	\$327
		SUBTOTAL	\$10,658	\$7,652	\$7,772	\$3,724	\$7,449	\$15,002	\$10,758	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	\$39,949
		SUBTOTAL	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	
Emp Bens	487.152	Dental Insurance	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$6,000	\$7,500	\$6,977	\$3,000	\$6,000	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$89,274	\$82,956	\$93,037	\$50,818	\$101,635	\$92,392	\$105,000	\$210,000
		SUBTOTAL	\$95,274	\$91,457	\$100,014	\$53,818	\$107,635	\$98,392	\$111,000	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	492.080	Transfer to Sewer							\$50,000	
	492.180	Transfer to Capital Projects	\$50,000	\$0	\$0	\$130,000	\$260,000	\$127,000	\$140,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
	492.031	Transfer to ARPA Fund			\$174,668	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$174,668	\$130,000	\$272,000	\$127,000	\$190,000	
		TOTAL EXENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		TOTAL REVENUES	\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,033,847	\$2,222,514	
		TOTAL EXENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		FUND BALANCE	\$864,801	\$1,645,495	\$1,213,487	\$213,937	(\$5,416)	\$18,567	\$36,473	

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
		SUBTOTAL	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,000
Interfund Transfers									
	392.030	Transfer from Operating	\$0	\$0	\$0	\$0	\$11,361	\$0	\$0
	392.040	Transfer from Electric	\$0	\$0	\$0			\$11,361	\$26,361
		SUBTOTAL	\$0	\$0	\$0	\$0	\$11,361	\$11,361	\$26,361
TOTAL REVENUES			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840

FIRE PROTECTION FUND EXPENSES
FUNE #03

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024
Fire	411.242	Real Estate Taxes	\$32,234	\$32,234	\$32,634	\$31,830	\$34,004	\$34,004	\$34,004
	411.260	Equipment Purchase					\$5,000	\$5,000	\$5,000
	411.352	Hatfield VFC Liability Ins	\$7,917	\$7,917	\$8,910	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,921	\$17,921	\$20,361	\$0	\$20,361	\$20,361	\$20,361
	411.551	VMSC							\$15,000
		SUBTOTAL	\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL EXPENDITURES			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL REVENUES			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840
TOTAL EXPENDITURES			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
FUND BALANCE			(\$8,169)	(\$8,349)	(\$8,910)	\$0	\$361	\$361	\$475

ELECTRIC FUND REVENUES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int. Income	341.000	Interest Income - Invest.	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
	341.100	Interests Income-HSB Sa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0		\$0	\$100	\$100	
	367.300	Founder's Day	\$3,550	\$0	\$1,650	\$3,250	\$6,500	\$2,600	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	
	367.310	Movie Night	\$200	\$0	\$0	\$150	\$300	\$2,750	\$0	
	367.311	Fall Festival	\$3,700	\$0	\$4,750	\$1,300	\$2,600	\$1,450	\$0	
		SUBTOTAL	\$7,450	\$0	\$6,400	\$4,700	\$9,400	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,682,692	\$3,652,229	\$3,788,929	\$1,881,147	\$3,762,294	\$4,010,340	\$4,010,340	
	372.520	Misc. Service Revenues	\$2,805	\$3,050	\$2,705	\$1,145	\$2,290	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$975	\$1,650	\$1,075	\$1,950	\$3,900	\$500	\$1,000	
	372.600	Penalty Income	\$25,444	\$27,553	\$28,071	\$17,182	\$34,365	\$31,200	\$31,200	
		SUBTOTAL	\$3,711,915	\$3,684,483	\$3,820,779	\$1,901,424	\$3,802,849	\$4,045,390	\$4,045,890	
	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	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
		SUBTOTAL	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Governing Body	400.105	Council Mayor Comp	\$2,470	\$2,600	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
	400.199	Council Life Insurance	\$170	\$160	\$171	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$1,143	\$636	\$1,763	\$714	\$1,428	\$800	\$800	\$2,000
	400.460	Conferences & Training	\$1,064	\$1,158	\$3,652	\$178	\$356	\$1,600	\$1,600	\$4,000
		SUBTOTAL	\$4,847	\$4,553	\$8,187	\$2,274	\$3,897	\$5,295	\$5,295	
Executive	401.110	Salary: Manager	\$44,008	\$60,489	\$38,845	\$20,754	\$41,508	\$39,520	\$40,768	\$101,920
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$4,338	\$789	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$700	\$770	\$705	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$2,381	\$1,746	\$3,452	\$2,271	\$4,542	\$3,648	\$4,800	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$400	\$0	\$0	\$1,200	\$2,400	\$4,200
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,534	\$0	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$6,000	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$3,514	\$5,243	\$6,455	\$2,465	\$4,930	\$9,553	\$7,200	\$18,000
	401.353	Bonding Fee	\$0	\$100	\$270	\$0	\$0	\$75	\$75	\$256
	401.420	Dues/Memberships	\$599	\$711	\$1,719	\$785	\$1,571	\$800	\$800	\$2,000
	401.460	Conferences/Training	\$1,118	\$1,594	\$1,160	\$466	\$932	\$2,165	\$2,165	\$5,462
		SUBTOTAL	\$52,320	\$74,991	\$53,794	\$29,742	\$59,483	\$62,494	\$61,208	
Fin Admin	402.112	Wages: Finance Crew	\$25,694	\$24,874	\$29,532	\$14,400	\$28,800	\$27,698	\$27,966	\$69,998
	402.180	Overtime Pay	\$896	\$1,431	\$2,194	\$911	\$1,823	\$907	\$944	\$2,368
	402.187	General Compensation	\$600	\$700	\$707	\$102	\$205	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,881	\$4,397	\$4,636	\$3,255	\$6,510	\$4,326	\$4,455	\$11,294
	402.215	Postage, Electric Bills	\$2,558	\$4,275	\$5,274	\$2,425	\$4,850	\$3,934	\$4,052	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$824	\$849	\$2,091
	402.310	Payroll Service Fees	\$1,708	\$1,558	\$1,539	\$766	\$1,532	\$4,697	\$4,838	\$7,482
	402.311	Auditing Services Fees	\$6,280	\$10,280	\$8,040	\$5,280	\$10,560	\$9,839	\$10,134	\$26,308

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.312	Professional Services	\$0	\$0	\$2,800	\$525	\$1,050	\$1,000	\$2,000	\$5,000
	402.321	Telephone Monthly Chrg	\$4,287	\$4,048	\$4,486	\$1,877	\$3,753	\$2,534	\$2,610	\$7,554
	402.331	Travel Mileage Reimbun	\$25	\$0	\$0	\$0	\$0	\$400	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$200	\$100	\$100	\$0	\$0	\$106	\$110	\$266
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$694	\$694	\$1,047
	402.384	Office Equip: Lease	\$2,944	\$3,051	\$2,716	\$1,615	\$3,230	\$2,952	\$3,041	\$7,740
	402.420	Dues Subscrips Member	\$582	\$178	\$342	\$7	\$15	\$400	\$400	\$1,031
	402.460	Conferences & Training	\$8	\$0	\$85	\$40	\$80	\$600	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
		SUBTOTAL	\$50,664	\$54,891	\$62,452	\$31,203	\$62,407	\$76,611	\$68,792	
Law	404.314	Legal Services	\$16,968	\$6,250	\$15,652	\$6,520	\$13,041	\$12,800	\$14,000	\$35,000
	404.317	Electric Dues	\$7,695	\$7,695	\$7,695	\$7,720	\$15,440	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$24,663	\$13,945	\$23,347	\$14,240	\$28,481	\$20,470	\$21,670	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$28,890	\$33,192	\$21,282	\$12,927	\$25,854	\$21,632	\$22,497	\$56,243
	405.187	General Compensation	\$600	\$700	\$505	\$102	\$205	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbun	\$0	\$0	\$0	\$0	\$0	\$493	\$493	\$1,093
	405.420	Dues Subscrips Member	\$60	\$267	\$64	\$242	\$483	\$400	\$400	\$2,100
	405.460	Conferences & Training	\$65	\$704	\$0	\$0	\$0	\$800	\$800	\$2,500
			\$29,615	\$34,863	\$21,851	\$13,271	\$26,542	\$23,925	\$24,790	
General Government Admin										
	406.112	Utility Billing/Admin	\$51,555	\$51,829	\$53,546	\$26,939	\$53,877	\$55,720	\$57,948	\$97,450
	406.180	Utility Billing/Admin O	\$602	\$273	\$131	\$114	\$228	\$344	\$344	\$1,027
	406.187	General Compensation	\$1,025	\$1,230	\$1,222	\$205	\$410	\$1,200	\$1,200	\$3,000
			\$53,182	\$53,332	\$54,900	\$27,257	\$54,515	\$57,264	\$59,493	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Process	407.241	Computer Software	\$100	\$0	\$0	\$23	\$47	\$2,388	\$2,460	\$5,539
	407.252	Computer Repair & Part	\$137	\$0	\$822	\$0	\$0	\$507	\$522	\$1,133
	407.310	Software Maint Fees	\$3,618	\$3,314	\$2,581	\$0	\$0	\$3,523	\$3,628	\$8,634
	407.325	Internet Fees	\$2,211	\$1,752	\$1,843	\$819	\$1,637	\$2,534	\$2,610	\$4,349
	407.329	Document Retention	\$0	\$0	\$4,020	\$2,961	\$5,923	\$8,000	\$6,000	\$15,000
	407.330	Cyber Security			\$0	\$0	\$0	\$2,800	\$800	\$2,000
	407.331	Cloud Services			\$0	\$0	\$0	\$1,920	\$1,920	\$1,920
	407.452	Contract IT Services	\$3,769	\$2,830	\$3,695	\$1,487	\$2,974	\$4,000	\$4,000	\$5,440
	407.453	Web Design/Maint	\$16	\$80	\$967	\$960	\$1,920	\$960	\$960	\$2,400
	407.750	Computer Equipment	\$4,289	\$549	\$5	\$1,234	\$2,469	\$400	\$800	\$2,000
		SUBTOTAL	\$14,141	\$8,524	\$13,933	\$7,485	\$14,969	\$27,032	\$23,701	
Engineer	408.313	Engineering Services	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	\$125,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,267	\$1,305	\$3,177
	409.366	Public Utility Services	\$850	\$737	\$964	\$692	\$1,384	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$697	\$772	\$724	\$433	\$866	\$1,600	\$1,600	\$3,879
	409.370	Bldg/Repair Maint	\$8,568	\$11,175	\$8,616	\$10,077	\$20,154	\$17,200	\$10,000	\$25,000
	409.450	Contracted Services: Cle	\$2,980	\$2,812	\$2,200	\$784	\$1,568	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$13,095	\$15,496	\$12,505	\$11,986	\$24,609	\$23,267	\$16,105	
Electric	430.110	Salary: Public Works Di	\$32,408	\$35,717	\$28,900	\$13,905	\$27,811	\$27,976	\$29,095	\$72,738
Utility	430.111	General Compensation	\$700	\$800	\$707	\$102	\$205	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$75,998	\$68,245	\$76,082	\$39,484	\$78,968	\$76,369	\$77,700	\$193,918

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$4,746	\$0	\$0	\$0	\$4,400	\$4,400	\$11,000
	430.180	OT Wages: Maintenance	\$1,050	\$2,682	\$2,233	\$910	\$1,821	\$3,041	\$3,132	\$6,129
	430.220	Operating Supplies	\$2,434	\$4,215	\$3,032	\$1,330	\$2,660	\$4,095	\$3,200	\$8,000
	430.222	Chemicals	\$78	\$110	\$277	\$0	\$0	\$507	\$522	\$1,247
	430.231	Operating Fuel	\$3,031	\$4,366	\$5,947	\$1,034	\$2,069	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$1,414	\$1,682	\$2,688	\$1,129	\$2,258	\$3,152	\$3,247	\$8,192
	430.260	Small Tools/Minor Equip	\$1,497	\$1,682	\$1,954	\$155	\$311	\$1,722	\$1,773	\$4,369
	430.316	CDL Drug/Alcohol Test	\$98	\$237	\$175	\$113	\$225	\$325	\$335	\$1,247
	430.324	Cell Phones	\$2,522	\$2,211	\$1,958	\$1,063	\$2,126	\$1,299	\$1,338	\$3,529
	430.384	Equipment Rental	\$774	\$1,749	\$41	\$0	\$0	\$1,984	\$1,018	\$2,545
	430.386	Uniform	\$387	\$1,470	\$464	\$158	\$316	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$24	\$14	\$64	\$128	\$200	\$200	\$500
	430.460	Conferences & Training	\$0	\$206	\$630	\$273	\$545	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$29,518	\$0	\$0	\$0	\$67,000	\$67,000
	430.750	Materials Purchase	\$1,317	\$664	\$915	\$2,061	\$4,122	\$1,968	\$2,000	\$5,000
		SUBTOTAL	\$123,724	\$130,805	\$155,536	\$61,782	\$123,563	\$134,458	\$202,061	
Lighting	434.240	Bulbs & Fixtures	\$8,264	\$10,350	\$9,987	\$11,931	\$23,863	\$16,000	\$11,500	
	434.450	Contracted Services - Re	\$2,559	\$880	\$1,863	\$476	\$952	\$3,477	\$2,500	
		SUBTOTAL	\$10,823	\$11,230	\$11,850	\$12,407	\$24,815	\$19,477	\$14,000	
Repairs & Truck	437.241	Vehicle Tires	\$239	\$565	\$152	\$86	\$173	\$4,000	\$0	\$0
	437.251	Vehicle & Equipment Pa	\$1,993	\$4,481	\$3,295	\$438	\$876	\$1,600	\$0	\$0
	437.451	Contracted Services-Vel	\$5,315	\$2,352	\$11,208	\$812	\$1,623	\$4,000	\$0	\$0
	437.458	Contracted Services-Oth	\$0	\$575	\$33	\$734	\$1,468	\$4,000	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	
		SUBTOTAL	\$7,546	\$7,972	\$14,689	\$2,070	\$4,140	\$13,600	\$12,400	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Purchase		SUBTOTAL	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Power	442.320	Data Collection	\$0	\$17,085	\$36,875	\$34,257	\$68,514	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$38,121	\$40,051	\$42,224	\$20,665	\$41,329	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$46,510	\$35,854	\$49,665	\$900	\$1,800	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. R	\$31,902	\$126,506	\$29,119	\$6,652	\$13,304	\$20,000	\$20,000	
	442.640	Capital construction	\$70,015	\$7,200	\$2,260	\$50,000	\$100,000	\$50,000	\$100,000	Pole Replac
	442.650	Install Section Fuses		\$0	\$0	\$41,072	\$82,145	\$50,000	\$0	
	442.740	Capital Equip Purchases	\$410,303	\$21,262	\$47,420	\$12,850	\$25,700	\$15,000	\$10,500	Infrared cam
		SUBTOTAL	\$596,851	\$247,958	\$207,563	\$166,396	\$332,792	\$244,500	\$240,000	Meters
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$50	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$0	\$0	\$100	\$0	\$0	\$1,500	\$0	
	453.450	Park Concerts	\$2,000	\$0	\$0	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$4,944	\$4,172	\$1,895	\$0	\$0	\$2,000	\$0	
	453.458	Founders Day Event	\$120	\$490	\$6,740	\$20,236	\$40,472	\$15,000	\$0	
	453.459	Fall Festival	\$2,165	\$3,635	\$8,908	\$0	\$0	\$10,000	\$0	
	453.460	Event Sponsorships		\$0	\$0	\$0	\$0	\$1,000	\$26,500	
	453.461	HMHS	\$10,000	\$10,000	\$0	\$0	\$0	\$5,000	\$6,000	\$1,000 for
		SUBTOTAL	\$19,279	\$18,297	\$17,642	\$22,236	\$44,472	\$42,500	\$40,500	250 Annive
Parks & Rec	454.459	Lawn Mowing Equip	\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	\$1,550
			\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	
Small Borrowing										
	472.400	Small Borrowing Repay	\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
			\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	\$17,685
		SUBTOTAL	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	
Withholding Items	481.100	FICA Employer Tax	\$16,197	\$17,916	\$15,048	\$8,149	\$16,298	\$14,758	\$14,758	\$30,123
	481.200	Medicare Employer Tax	\$3,789	\$4,245	\$3,653	\$1,887	\$3,773	\$3,443	\$3,443	\$9,853
	481.300	Unemployment Comp T	\$1,140	\$1,368	\$1,731	\$1,140	\$2,280	\$2,952	\$2,952	\$7,718
		SUBTOTAL	\$21,127	\$23,528	\$20,431	\$11,175	\$22,351	\$21,153	\$21,153	
Pension	483.300	Pension Contribution DC	\$12,322	\$13,298	\$12,467	\$5,105	\$10,209	\$9,440	\$9,440	\$23,600
	483.301	Pension Contribution DI	\$57,172	\$57,658	\$19,587	\$0	\$0	\$14,640	\$14,640	\$36,599
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$2,280	\$1,880	\$2,400	\$2,160	\$4,320	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$71,774	\$72,836	\$34,455	\$7,265	\$14,529	\$28,360	\$28,360	
	484.000	Worker's Compensation	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	\$45,000
		SUBTOTAL	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	
Employee Benefits	485.152	Non Union/Union Life I	\$2,473	\$253	\$253	\$0	\$0	\$3,984	\$600	\$1,500
	485.153	Disability Ins - STD/LTI	\$3,481	\$3,202	\$3,517	\$1,855	\$3,710	\$4,052	\$4,052	\$10,215
	485.182	Union Shoe Allowance	\$462	\$412	\$278	\$84	\$169	\$361	\$470	\$1,175
	485.183	Union Severance Fund	\$1,997	\$2,180	\$2,080	\$1,000	\$2,000	\$2,587	\$2,587	\$7,177
	485.184	Union Scholarship Fund	\$85	\$75	\$78	\$40	\$80	\$113	\$113	\$327
		SUBTOTAL	\$8,498	\$6,122	\$6,207	\$2,980	\$5,959	\$11,096	\$7,822	
Insurance	486.100	Property/Liability/Auto	\$10,281	\$10,790	\$14,065	\$5,007	\$10,015	\$12,020	\$12,020	\$39,949

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$0	\$800	\$0	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$3,000	\$3,750	\$3,754	\$1,500	\$3,000	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$71,419	\$66,365	\$74,430	\$40,654	\$81,308	\$96,584	\$84,000	\$210,000
		SUBTOTAL	\$84,700	\$81,705	\$92,249	\$47,162	\$96,020	\$113,404	\$100,820	
Intrfnd	492.010	Transfer to General Fund	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	820,000	\$945,000	\$975,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$11,361	\$26,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$5,000	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$50,000	\$50,000	\$10,000	\$70,000	180,000	\$130,000	\$180,000	
	492.300	Transfer to Cap Res Fund			\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,485,000	\$1,330,000	\$1,260,000	\$480,000	\$1,000,000	\$1,086,361	\$1,181,361	
TOTAL EXPENSES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	
TOTAL EXENDITURES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
FUND BALANCE			(\$566,926)	(\$263,472)	(\$605,038)	(\$1,314)	\$40,623	\$147,838	\$27,225	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Interest Earn	341.000	Interest Income - Investment	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
		SUBTOTAL	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$652,927	\$680,575	\$669,103	\$361,051	\$722,102	\$705,000	\$738,980	
	364.121	Penalty Income	\$7,517	\$8,453	\$7,835	\$4,741	\$7,112	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$955	\$1,525	\$1,025	\$450	\$675	\$500	\$500	
		SUBTOTAL	\$661,398	\$690,552	\$677,964	\$366,243	\$729,889	\$710,500	\$744,480	
Misc. Revenues	380.000	Miscellaneous Revenues	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
Intrfnd Tran	392.100	Transfer from General							\$50,000	
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
	398.000	Transfer from Inv Funds	\$111,000	\$0	\$0	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer	\$116,332	\$0	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0			\$68,250	\$0	
		SUBTOTAL	\$227,332	\$0	\$0	\$0	\$0	\$68,250	\$0	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$782,000	\$797,730	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	400.105	Council Mayor	\$618	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$42	\$40	\$43	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$282	\$159	\$441	\$179	\$357	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$266	\$289	\$913	\$45	\$89	\$400	\$400	\$4,000
		SUBTOTAL	\$1,208	\$1,138	\$2,047	\$568	\$1,137	\$1,345	\$1,345	
Executive	401.110	Salary: Manager	\$11,196	\$15,221	\$9,908	\$5,188	\$10,377	\$9,880	\$10,192	\$101,920
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$175	\$193	\$176	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$595	\$437	\$732	\$568	\$1,136	\$984	\$1,200	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$100	\$0	\$0	\$300	\$300	\$4,200
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$879	\$1,311	\$1,614	\$616	\$1,232	\$2,088	\$1,800	\$18,000
	401.353	Bonding Fee	\$0	\$25	\$68	\$0	\$0	\$30	\$31	\$256
	401.420	Due/Membership	\$269	\$178	\$430	\$196	\$393	\$200	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$279	\$398	\$290	\$117	\$233	\$574	\$591	\$5,462
		SUBTOTAL	\$13,393	\$18,846	\$13,317	\$6,685	\$13,371	\$14,805	\$15,064	
Fin Admin	402.112	Wages: Finance Crew	\$6,537	\$6,276	\$7,273	\$3,600	\$7,200	\$6,803	\$7,075	\$69,998
	402.180	Overtime Pay	\$224	\$358	\$550	\$228	\$456	\$236	\$245	\$2,368
	402.187	General Compensation	\$150	\$175	\$177	\$26	\$51	\$175	\$175	\$1,750
	402.210	Office Supplies	\$1,521	\$2,380	\$1,465	\$1,076	\$2,152	\$2,583	\$2,660	\$11,294
	402.215	Postage Sewer Bills	\$640	\$868	\$1,319	\$606	\$1,213	\$1,081	\$1,114	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$206	\$212	\$2,091
	402.310	Payroll Services Fees	\$415	\$359	\$385	\$192	\$383	\$480	\$494	\$7,482
	402.311	Auditing Fees	\$1,570	\$2,570	\$2,010	\$1,320	\$2,640	\$3,567	\$3,674	\$26,308
	402.312	Professional Services	\$0	\$0	\$0	\$131	\$263	\$250	\$500	\$5,000

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$1,023	\$1,012	\$700	\$469	\$938	\$861	\$887	\$7,554
	402.331	Travel Mileage Reimb	\$6	\$0	\$1,099	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$50	\$25	\$25	\$0	\$0	\$27	\$27	\$266
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$61	\$63	\$1,047
	402.384	Office Equip: Lease	\$736	\$763	\$679	\$404	\$807	\$738	\$760	\$7,740
	402.420	Dues, Subscrips, Member	\$145	\$43	\$62	\$2	\$4	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$175	\$0	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$342	\$2	\$21	\$10	\$20	\$150	\$150	\$1,500
			\$13,535	\$14,830	\$15,766	\$8,063	\$16,126	\$17,688	\$18,508	
Law	404.314	Legal Services	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$7,223	\$8,298	\$5,321	\$3,053	\$6,106	\$5,408	\$5,624	\$56,243
	405.187	General Compensation	\$150	\$175	\$126	\$26	\$51	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$15	\$67	\$16	\$60	\$121	\$100	\$100	\$1,093
	405.460	Conferences & Training	\$3	\$176	\$0	\$0	\$0	\$200	\$200	\$2,100
			\$7,390	\$8,716	\$5,463	\$3,139	\$6,278	\$5,858	\$6,074	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,653	\$8,654	\$8,983	\$4,490	\$8,980	\$9,287	\$9,659	\$97,450
	406.180	Utility Billing/Admin OT	\$119	\$91	\$44	\$38	\$76	\$300	\$300	\$1,027
	406.187	General Compensation	\$220	\$308	\$305	\$51	\$102	\$300	\$300	\$3,000
			\$8,992	\$9,053	\$9,333	\$4,579	\$9,158	\$9,887	\$10,259	
	407.241	Computer Software	\$25	\$0	\$0	\$6	\$12	\$738	\$760	\$5,539
	407.252	Computer Repair/Parts	\$34	\$0	\$205	\$0	\$0	\$13	\$13	\$1,133
	407.310	Software Maint Fees	\$696	\$828	\$645	\$0	\$0	\$830	\$855	\$8,634

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	407.325	Internet Fees	\$486	\$330	\$435	\$205	\$409	\$123	\$127	\$4,349
	407.329	Document Retention	\$0	\$0	\$1,005	\$740	\$0	\$2,000	\$1,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$700	\$200	\$2,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$1,920
	407.452	Contract IT Services	\$942	\$707	\$924	\$372	\$743	\$1,000	\$1,000	\$8,610
	407.453	Web Design/Maint	\$4	\$20	\$242	\$240	\$480	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$1,070	\$137	\$1	\$309	\$617	\$100	\$200	\$2,000
		SUBTOTAL	\$3,257	\$2,023	\$3,458	\$1,871	\$2,262	\$6,224	\$4,895	
Engineer	408.313	Engineering Services	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	\$125,000
	408.450	Special Eng Services				\$0	\$0	\$0	\$0	
		SUBTOTAL	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$369	\$380	\$3,177
	409.366	Public Utility Services	\$212	\$184	\$241	\$173	\$346	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$174	\$193	\$181	\$108	\$217	\$271	\$279	\$3,879
	409.370	Bldg Repair Maint.	\$2,142	\$2,794	\$2,154	\$2,519	\$5,039	\$4,300	\$2,500	\$25,000
	409.450	Contracted Services Clean	\$745	\$703	\$550	\$196	\$392	\$600	\$600	\$7,030
		SUBTOTAL	\$3,274	\$3,874	\$3,126	\$2,996	\$5,993	\$5,739	\$3,959	
Sanitary Treatment	429.360	Wastewater Treatment	\$535,739	\$433,562	\$460,391	\$279,233	\$535,356	\$584,525	\$602,061	
	429.361	Meter Electricity Charges	\$0	\$0	\$0	\$0	\$0	\$596	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$0	\$2,267	\$23,767	\$20,830	\$41,660	\$25,000	\$9,000	
	429.374	Sewer Interceptor	\$227,328	\$0	\$0	\$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	\$763,067	\$435,829	\$484,157	\$300,063	\$577,016	\$610,121	\$611,061	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Sewer	430.110	Salary: Public Works Dir	\$8,175	\$9,004	\$7,225	\$3,476	\$6,953	\$6,994	\$7,274	\$72,738
Utility	430.111	General Compensation	\$175	\$200	\$177	\$26	\$51	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$19,074	\$17,061	\$19,020	\$9,871	\$19,742	\$19,092	\$19,092	\$193,918
	430.115	Wages: Summer Help	\$0	\$1,187	\$0	\$0	\$0	\$1,100	\$1,100	\$11,000
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$475	\$490	\$6,129
	430.220	Operating Supplies	\$502	\$664	\$643	\$332	\$665	\$123	\$800	\$8,000
	430.222	Chemicals	\$20	\$27	\$69	\$0	\$0	\$123	\$127	\$1,247
	430.231	Operating Fuel	\$758	\$1,091	\$1,487	\$259	\$517	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$354	\$421	\$672	\$282	\$564	\$861	\$887	\$8,192
	430.260	Small Tools/Minor Equip	\$320	\$762	\$488	\$11	\$21	\$492	\$507	\$4,369
	430.316	CDL Drug/Alcohol Testin	\$25	\$59	\$44	\$28	\$56	\$98	\$101	\$842
	430.324	Cell Phones	\$631	\$553	\$490	\$266	\$531	\$430	\$443	\$3,871
	430.384	Equipment Rental	\$118	\$37	\$10	\$0	\$0	\$154	\$255	\$2,545
	430.386	Uniform Allowance	\$97	\$446	\$116	\$40	\$79	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$6	\$4	\$16	\$32	\$50	\$50	\$500
	430.460	Conferences & Training	\$0	\$52	\$158	\$68	\$136	\$200	\$150	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$7,379	\$0	\$0	\$0	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$33	\$291	\$583	\$492	\$500	\$5,000
		SUBTOTAL	\$30,251	\$31,570	\$38,015	\$14,966	\$29,931	\$32,359	\$33,350	
Equipment	437.251	Vehicle Equipment Parts	\$498	\$1,120	\$824	\$109	\$219	\$1,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$60	\$141	\$38	\$22	\$43	\$400	\$0	\$0
Repair	437.451	Contracted Services Vehic	\$1,329	\$588	\$2,802	\$203	\$406	\$1,000	\$0	\$0
	437.458	Contracted Services - Othe	\$0	\$144	\$8	\$184	\$367	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	
		SUBTOTAL	\$1,887	\$1,993	\$3,672	\$517	\$1,035	\$3,900	\$3,100	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$20,000	\$10,000	
	446.620	Televising Mains						\$15,000	\$15,500	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$35,000	\$25,500	
Park & Recs	454.459	Lawn Mowing Equip	\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	\$1,550
			\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	\$17,685
		SUBTOTAL	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	
Withholding Items	481.100	FICA Employer Tax	\$3,789	\$4,198	\$3,471	\$1,881	\$3,763	\$3,198	\$3,293	\$30,123
	481.200	Medicare Employer Tax	\$887	\$996	\$847	\$435	\$870	\$725	\$747	\$9,853
	481.300	Unemployment Comp Tax	\$285	\$342	\$433	\$285	\$570	\$554	\$570	\$7,718
		SUBTOTAL	\$4,961	\$5,535	\$4,751	\$2,601	\$5,203	\$4,476	\$4,611	
Pension	483.300	Pension Contribution DC	\$3,081	\$2,000	\$3,117	\$1,276	\$2,552	\$2,360	\$2,360	\$23,600
	483.301	Pension Contribution DB	\$14,293	\$14,414	\$4,897	\$0	\$0	\$3,660	\$3,660	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$570	\$570	\$5,700
	483.319	Pension Investment Consu	\$570	\$470	\$600	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$17,943	\$16,884	\$8,614	\$1,816	\$3,632	\$7,090	\$7,090	
	484.000	Worker's Compensation	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	\$45,000
		SUBTOTAL	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Employee	485.152	Union Life Insurance	\$618	\$63	\$63	\$0	\$0	\$1,026	\$150	\$1,500
Benefits	485.153	Union Disability Ins - STI	\$870	\$800	\$879	\$464	\$927	\$899	\$926	\$10,215
	485.182	Union Shoe Allowance	\$115	\$103	\$70	\$21	\$42	\$88	\$118	\$1,175
	485.183	Union Severance Fund	\$461	\$545	\$520	\$250	\$500	\$576	\$593	\$7,177
	485.184	Union Scholarship Fund	\$19	\$19	\$19	\$10	\$20	\$28	\$29	\$327
		SUBTOTAL	\$2,084	\$1,530	\$1,551	\$745	\$1,490	\$2,616	\$1,815	
Insurance	486.100	Property/Liability/Auto In	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	\$39,949
		SUBTOTAL	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	
	487.152	Non-Union Dental Reimbu	\$0	\$200	\$0	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$1,000	\$1,250	\$1,192	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,855	\$16,591	\$18,608	\$10,163	\$16,939	\$24,146	\$21,000	\$210,000
		SUBTOTAL	\$18,855	\$18,041	\$19,800	\$10,663	\$18,339	\$25,346	\$22,200	
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			
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$825,430	\$797,730	
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
FUND BALANCE			(\$19,770)	\$89,980	\$9,643	(\$5,233)	(\$9,463)	\$15,823	\$822	

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
	351.032	Traffic Calming Feasibility	\$29	\$2,124	\$0	\$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	\$0	\$0
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						\$0	\$0
		SUBTOTAL	\$29	\$2,124	\$0	\$0	\$0	\$0	\$0
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H20/PA SW&S Grant					\$1,093,333	\$1,093,333	\$2,805,000
	354.093	EV Charging Station Grant					\$5,000	\$5,000	\$5,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,098,333	\$1,098,333	\$2,810,000
		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	\$0
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$0	\$0	
	357.404	ARLE Crosswalk						\$0	\$0	
	357.405	CTP - Co Trans. Program						\$0	\$0	Liberty Bell Trail
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Reve	380.000	Miscellaneous Revenue	\$0	\$0	\$276,392	\$252	\$0	\$0	\$0	
		SUBTOTAL			\$276,392	\$252	\$0	\$0	\$0	
Intrfnd Tra	392.010	Transfer from General Fund	\$0	\$0	\$0	\$130,000	\$127,000	\$127,000	\$140,000	
	392.070	Transfer from Electric Fund	\$50,000	\$150,000	\$10,000	\$70,000	\$130,000	\$130,000	\$180,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$0	\$0	
	393.100	Transfer from SCR Fund			\$0		\$5,800	\$5,800	\$0	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.301	Transfer from Invested Fds	\$248,000	\$431,500	\$0	\$0	\$349,577	\$349,577	\$0	
	392.302	Transfer from Key Bank			\$137,990		\$366,261	\$366,261	\$0	
	392.301	Transfer from ARPA Funds	\$0	\$0		\$0	\$348,808	\$348,808	\$348,808	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$298,000	\$581,500	\$147,990	\$200,000	\$1,327,446	\$1,327,446	\$668,808	
TOTAL REVENUES			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$2,425,779	\$3,478,808	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	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	\$0	\$3,194	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$3,194	\$0	\$0	\$0	\$2,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station			\$0			\$10,000	\$10,000	
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$690	\$358	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$0	\$0	\$64,986	\$0	\$0	\$0	\$0	
			\$690	\$358	\$64,986	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$28,572	\$9,400	\$41,172	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0		\$68,000	\$20,000	
	435.374	Crosswalk Grant						\$0	\$0	
	435.375	CTP Crosswalk						\$0	\$0	
	435.376	MFT Pedestrian Crossing						\$0	\$0	
		SUBTOTAL	\$28,572	\$9,400	\$41,172	\$0	\$0	\$68,000	\$20,000	
	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	\$215,062	\$963,199	\$160,217	\$0	\$0	\$0	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	438.373	Road Mill & Overlay	\$697	\$0	\$18,982	\$0	\$0	\$109,905	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads			\$13,135	\$15,045	\$15,000	\$15,000	\$15,000	
		SUBTOTAL	\$215,759	\$963,199	\$192,335	\$15,045	\$15,000	\$124,905	\$15,000	
SEWER MAINTENANCE										
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer	\$0	\$12,097	\$359,770	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$1,640,500	\$2,805,000	
			\$0	\$12,097	\$359,770	\$0	\$0	\$1,640,500	\$2,805,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$18,490	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$5,740	\$0	\$12,915	\$7,431	\$14,862	\$20,000	\$20,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$0	\$19,280	\$15,008	\$0	\$0	\$0	\$0	
	446.376	Contracted Services	\$0	\$0	\$14,496	\$0	\$0	\$10,000	\$0	Concrete Work
		SUBTOTAL	\$24,230	\$19,280	\$42,419	\$7,431	\$14,862	\$30,000	\$20,000	
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 Stud	\$0	\$2,000	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	466.611	Liberty Bell Trail Improv	\$16,080	\$0	\$0	\$0	\$0	\$0	\$0	
	466.710	Traffic Calming Implementa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$16,080	\$0	\$0	\$0	\$10,000	\$12,000	\$0	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpo	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
		SUBTOTAL	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
TOTAL EXPENDITURES			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
TOTAL REVENUES			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$1,332,446	\$3,478,808	
TOTAL EXPENDITURES			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
FUND BALANCE			\$12,698	(\$681,083)	(\$753,931)	\$128,052	\$2,385,917	(\$1,093,333)	\$11,308	

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 8/31/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		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	\$0	
Transfer	392.070	Transfer from Electric Fund						\$0	\$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE FUND EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See Notes
	430.700	Street Vehicles	\$0	\$0	\$0	\$14,527	0	\$0	\$0	
	430.720	Furniture	\$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	\$0	\$0	\$0	\$14,527	\$0	\$0	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$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	\$0	\$0	\$4,496	\$0	\$0	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$4,496	\$0	\$0	\$0	
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	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
FUND BALANCE			\$0	\$0	\$0	(\$19,023)	\$0	\$0	\$0	

**SEWER CAPITAL RESERVE FUND REVENUES
FUND #31**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$10,950	\$0	\$0	\$0	\$83,500	\$83,500	\$5,800	

**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink					\$5,800	\$5,800	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
TOTAL REVENUES			\$10,950	\$0	\$83,500	\$0	\$83,500	\$83,500	\$5,800	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
FUND BALANCE			\$10,950	\$0	\$83,500	\$0	\$0	\$0	\$5,800	

LIQUID FUELS FUND REVENUES
FUND #35

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Income	341.100	Interest Earnings	\$135	\$149	\$603	\$688	\$1,375	\$100	\$100	
		SUBTOTAL	\$135	\$149	\$603	\$688	\$1,375	\$100.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
		SUBTOTAL	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
*** On Summary Sheet \$102,000 was added to the revenues for the carry over from 2023 actual bank balance										

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$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	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
		SUBTOTAL	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Mill & Overlay
		SUBTOTAL	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Jade, June, W. Schod

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
										Jean
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
TOTAL EXPENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
FUND BALANCE			\$71,793	(\$140,158)	(\$140,158)	\$86,017	\$63,893	\$61,611	(\$88,750)	

**ARPA FUNDS
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	341.100	Interest	\$0	\$0						
ARPA MONEY	393.101	American Rescue Plan Act	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$174,141	\$174,141	\$348,808	

ARPA FUND EXPENITURES
FUND #93

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$298,281	\$0	
Transfers	429.180	Transfer to Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$174,141	\$348,808	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
FUND BALANCE			\$0	\$0	\$0	\$0	\$0	(\$174,140)	\$0	

Utility Poles

DRAFT

Utility Pole Justifications

- Increase cost to replace a pole on an emergency call
 - Pole replaced on 9/7/2023 actual cost = \$8,639
 - Pole replaced on 9/7/2023 scheduled cost = \$5,343
 - Cost was 40% higher to replace than if scheduled
- Most situations would not involve a power outage
 - If outages were needed, they would be scheduled
- Pole inspections completed in 2023
 - 70 poles inspected
 - 6 poles were red tagged
 - 9% of the poles were red tagged
- Pole inspections for 2024
 - 200 poles expected to be inspected
 - 9% would create an additional 18 red tagged poles
- \$100,000 budgeted would accomplish the following
 - \$96,500.00 towards replacing red tagged poles
 - \$3,500 towards remaining pole inspections

Backhoe Budget Projections
\$67,000.00 for 3 years
Projected \$25,000.00 for old Backhoe

Project Discriptions	Cost of the Project: Bid	Cost of the Project: In-house with new Backhoe	Cost to Rent Backhoe	Cost of the Project: In-house with Rental	Cost Savings
Time Fames					
2024 Projects					
June Drive Storm Project	\$54,000.00	\$2,000.00	7 Days x \$500.00 per day = \$3,500.00	\$5,500.00	Bid / In-house \$52,000.00 In-house backhoe / In-house rental \$3,500.00
W. Vine Street Storm Project	\$61,000.00	\$2,000.00	8 Days x \$500.00 per day = \$4,000.00	\$6,000.00	Bid / In-house \$59,000.00 In-house backhoe / In-house rental \$4,000.00
2025 Projects					
W. Lincoln Avenue Strom Project	\$272,182.00	\$32,000.00	125 Days x \$500.00 per day = \$62,500.00	\$94,500.00	Bid / In-house \$240,182.00 In-house backhoe / In-house rental \$62,500.00
2026 and Beyond Projects					
Cherry Street Storm Project	**ALL PROJECTS WITHOUT				
Cherry Street Sanatary Project	BACKHOE START AT				
Liberty Bell Trail Joint Project	\$30,000.00				
Trolley Bridge (Centennial Park) Project					
Stormwater Fesability Study Projects					

DRAFT

**6. NEW BUSINESS /
DISCUSSION ITEMS:**

**A. Resolution 2023-17 and 2023-18
Recognizing the 2023 Citizen of
the Year**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-17

**A RESOLUTION RECOGNIZING
LAWRENCE G. STEVENS
AS CITIZEN OF THE YEAR**

WHEREAS, Lawrence G. Stevens began serving on Hatfield Borough Council in 1991 and dedicated over thirty years of service to the Borough of Hatfield serving as a member of Borough Council, Planning Commission, a member of HEROC, Executive Director of the Hatfield Chamber of Commerce, Committee Representative for Planning Building & Zoning as well as Public Works / Property & Equipment; and

WHEREAS, Lawrence G. Stevens founded and chaired the Hatfield Museum and History Society in March of 1991 and opened the Museum's doors on August 21, 2020, to preserve the history of Hatfield Borough and Hatfield Township for future generations. The Museum hosts a collection containing over two thousand items related to Hatfield's history; and

WHEREAS, Lawrence G. Stevens continues to have an active role in administering to the health, safety and welfare of the citizens of the Borough of Hatfield and is a valued active member of the Borough Council and Planning Commission whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with; and

WHEREAS, Lawrence G. Stevens dedicates his time to volunteering in his community at church and community events and in his spare time he enjoys spending time with his wife, kids, grandchildren, and mother; and

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield, Montgomery County, Pennsylvania, take great pride in recognizing Lawrence G. Stevens, on his dedicated service working tirelessly for the good of Hatfield's businesses and the community. It is with great pleasure that the Borough Council of the Borough of Hatfield recognize Lawrence G. Stevens as the Citizen of the Year 2023.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of November, 2023 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
MAYORAL PROCLAMATION

A PROCLAMATION RECOGNIZING
LAWRENCE G. STEVENS
AS CITIZEN OF THE YEAR

WHEREAS, Lawrence G. Stevens began serving on Hatfield Borough Council in 1991 and dedicated over thirty years of service to the Borough of Hatfield serving as a member of Borough Council, Planning Commission, a member of HEROC, Executive Director of the Hatfield Chamber of Commerce, Committee Representative for Planning Building & Zoning as well as Public Works / Property & Equipment; and

WHEREAS, Lawrence G. Stevens founded and chaired the Hatfield Museum and History Society in March of 1991 and opened the Museum's doors on August 21, 2020, to preserve the history of Hatfield Borough and Hatfield Township for future generations. The Museum hosts a collection containing over two thousand items related to Hatfield's history; and

WHEREAS, Lawrence G. Stevens continues to have an active role in administering to the health, safety and welfare of the citizens of the Borough of Hatfield and is a valued active member of the Borough Council and Planning Commission whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with; and

WHEREAS, Lawrence G. Stevens dedicates his time to volunteering in his community at church and community events and in his spare time he enjoys spending time with his wife, kids, grandchildren, and mother; and

NOW THEREFORE, IT IS HEREBY PROCLAIMED that the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Lawrence G. Stevens, for his dedicated service working tirelessly for the good of Hatfield's community. It is with great pleasure that the Mayor of the Borough of Hatfield recognizes Lawrence G. Stevens as the Citizen of the Year 2023.

TAKEN UNDER MY HANDS this 15th day of November, 2023.

ATTEST

Jaime E. Snyder
Borough Manager/Secretary

BOROUGH OF HATFIELD

Mary Anne Girard
Mayor

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-18
A RESOLUTION RECOGNIZING
LIEUTENANT JANE ROBERTSON
AS CITIZEN OF THE YEAR

WHEREAS, Lieutenant Jane Robertson was sworn in as a Hatfield Township Police Officer in August of 1996 and graduated from the Police Academy in December 1996.; and

WHEREAS, since that time, Lieutenant Jane Robertson was appointed Officer in Charge in 2005, promoted to Sergeant in July of 2007, and in 2013 she was promoted to Lieutenant; and

WHEREAS, Lieutenant Jane Robertson became the Hatfield Borough Liaison in 2013, she has been an honorable, valued leader in the Community raising the bar for the Police Department and the standards of policing throughout the area she serves,

WHEREAS, Lieutenant Jane Robertson accepted the role of accreditation manager under Chief Mark Toomey and has seen the department through three consecutive assessments with a fourth assessment upcoming, Lieutenant Jane Robertson's dedication to the community has provided a safe environment for all;

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield, Montgomery County, Pennsylvania, take great pride in recognizing Lieutenant Jane Robertson for her dedicated service working tirelessly for the good of Hatfield's businesses and the community. It is with great pleasure that the Borough Council of the Borough of Hatfield recognizes Lieutenant Jane Robertson as the Citizen of the Year 2023.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 15th day of November, 2023 with ____ Council Members Voting "Aye" and ____ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this 15th day of November, 2023.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
MAYORAL PROCLAMATION

**A PROCLAMATION RECOGNIZING
LIEUTENANT JANE ROBERTSON
AS CITIZEN OF THE YEAR**

WHEREAS, Lieutenant Jane Robertson was sworn in as a Hatfield Township Police Officer in August of 1996 and graduated from the Police Academy in December 1996.; and

WHEREAS, since that time, Lieutenant Jane Robertson was appointed Officer in Charge in 2005, promoted to Sergeant in July of 2007, and in 2013 she was promoted to Lieutenant; and

WHEREAS, Lieutenant Jane Robertson became the Hatfield Borough Liaison in 2013, she has been an honorable, valued leader in the Community raising the bar for the Police Department and the standards of policing throughout the area she serves,

WHEREAS, Lieutenant Jane Robertson accepted the role of accreditation manager under Chief Mark Toomey and has seen the department through three consecutive assessments with a fourth assessment upcoming, Lieutenant Jane Robertson's dedication to the community has provided a safe environment for all;

NOW THEREFORE, IT IS HEREBY PROCLAIMED that the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Lieutenant Jane Robertson, for her dedicated service working tirelessly for the good of Hatfield's community. It is with great pleasure that the Mayor of the Borough of Hatfield recognizes Lieutenant Jane Robertson as the Citizen of the Year 2023.

TAKEN UNDER MY HANDS this 15th day of November, 2023.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Mary Anne Girard
Mayor

**6. NEW BUSINESS /
DISCUSSION ITEMS:**

B. Planning Commission Terms

**6. NEW BUSINESS /
DISCUSSION ITEMS:**

C. Years of Service Recognitions

2023 YEARS OF SERVICE RECOGNITIONS

Borough Council

- **Jason Ferguson- 5 Years**

Zoning Hearing Board

- **Jim Rudolph- 15 Years**
- **Dan Ruch- 15 Years**

7. OLD BUSINESS:

A. 2024 Meeting Dates

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2024 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:00 PM**

Borough Council Dates:

January 3, 2024 6:30 PM (Reorganization Meeting)
January 17, 2024
February 7, 2024
February 21, 2024
March 6, 2024
March 20, 2024
April 3, 2024
April 17, 2024
May 1, 2024
May 15, 2024
June 19, 2024
July 17, 2024
August 21, 2024
September 11, 2024 at 6:00 PM Strategic Planning Meeting
September 18, 2024 at 7:00 PM Workshop / Regular Meeting
October 2, 2024
October 16, 2024
November 6, 2024
November 20, 2024
December 4, 2024
December 18, 2024

DRAFT

The Borough of Hatfield Planning Commission will hold its meetings for the year 2024 on the following dates. Meetings begin at 7:00 PM (PC is discussing 6:00PM)

Planning Commission Dates:

January 22, 2024
February 26, 2024
March 25, 2024
April 22, 2024
May 20, 2024 (third Monday due to Memorial Day)
June 24, 2024
July 22, 2024
August 26, 2024
September 23, 2024
October 28, 2024
November 25, 2024
December 16, 2024 (third Monday due to Christmas)

The Borough of Hatfield HEROC Committee will hold its meetings for the year 2024 on the following dates. Meetings begin at 8:00 AM

HEROC Meeting Dates:

January 24, 2024
February 28, 2024
March 27, 2024
April 24, 2024
May 22, 2024

June 26, 2024

July 24, 2024

August 28, 2024

September 25, 2024

October 23, 2024

November 20, 2024

December 18, 2024

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.

Jaime E. Snyder

Borough Manager/Secretary

 BOROUGH COUNCIL MEETING

 HEROC MEETING

 PLANNING COMMISSION MEETING

 STRAREGIC PLANNING MEETING

2024

January						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

February						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29		

March						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

August						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

September						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

December						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

7. OLD BUSINESS:

**B. Hatfield Christmas Tree
Lighting Request**



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*

October 23, 2023

Dear Hatfield Borough Council:

Once again 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 2nd at 6:30 pm. We would like to request the usage of Railroad Plaza for this event.

The day will kick off at 5 pm with refreshments, games and crafts 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. We hope that 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. There will be caroling, an introduction and an invocation as well.

Cub Pack 510 and a local Boy Scout Troop will be helping with the games, craft and of course leading people to see the tree lighting. We are hoping Santa will be wearing Phillies striped pants this year to celebrate their World Series win! After the tree is lit, pictures can be taken with Santa but this event will continue to be outside. In the event of inclement weather, the tree will be lit virtually in Fellowship Hall at Grace.

Volunteers at Grace were pleased to host this wonderful holiday tradition for the Borough and the Township that we love. As one person told us, "It is a real Hallmark moment." We couldn't agree more.

Thank you for your consideration

Sincerely,

Peggy Schmidt

Chairman HEART Committee



7.OLD BUSINESS:

C. NPWA Intergovernmental Cooperative Cost Share Agreement

DRAFT

**INTERGOVERNMENTAL COOPERATIVE
COST SHARING AGREEMENT**

THIS AGREEMENT is made this _____ day of _____, 2023,
between **NORTH PENN WATER AUTHORITY** (“North Penn”) and **HATFIELD
BOROUGH** (“Hatfield”).

RECITALS:

- A. North Penn is a Pennsylvania municipal authority with a principal office located at 300 Forty Foot Road, Hatfield, Pennsylvania 19446.
- B. Hatfield is a Pennsylvania borough with a principal office located at 401 South Main Street, Hatfield, PA 19440.
- C. Hatfield is proposing certain public roadway improvements to replace the storm sewer infrastructure in Forty Foot Road and West Broad Street (S.R. 0463) between Towamencin Avenue and Main Street, and East Broad Street (S.R. 1003) between Main Street and N. Market Street, and replace the storm sewer and sanitary sewer systems in N. Main Street (Borough-owned) between Broad Street and the municipal boundary line with Hatfield Township _____ (“Hatfield’s Work”).
- D. North Penn has existing infrastructure within the area of Hatfield’s Work and desires to upgrade the same in conjunction with the project.
- E. North Penn is proposing the installation of 2,081 LF of 8 inch ductile iron pipe, 54 service renewals, 3 fire hydrant renewals, and 10 gate valves, and all associated fittings therewith, on West Broad Street in Hatfield from Towamencin Avenue to South Main Street (“North Penn’s Work”).

F. Hatfield has agreed to bid and award the entire scope of both Hatfield's Work and North Penn's Work. Hatfield's Work and North Penn's Work shall collectively be referred to as the "Project". Each party's respective scope of responsibility, including the shared costs for pavement restoration and traffic control services costs, is detailed on Exhibit "A".

G. Each party shall be solely responsible for the costs and charges associated with their respective projects.

H. Hatfield and North Penn desire to set forth in writing their understandings relating to the bidding, construction and payment for the Project.

AGREEMENT

In consideration of the terms of this Agreement, and other good and valuable consideration, and the sum of One Dollar (\$1.00) mutually exchanged between the parties agree as follows:

1. Hatfield agrees to advertise for bids for the acquisition of all materials and the performance of all construction and services required to complete the Project.
2. Hatfield, at its sole cost, agrees that it will bid North Penn's Work as an alternate bid item or bid it in such a way that North Penn's Work will stand on its own. Hatfield will present the bid tabulations and lowest responsible bidder to North Penn for timely review. In the event North Penn does not approve of the alternate bid, Hatfield may proceed with Hatfield's Work and North Penn will be responsible for any future bidding of North Penn's Work. North Penn understands, acknowledges, and agrees that the ultimate determination of lowest responsible bid lies with Hatfield. In the event North Penn does not timely approve of the lowest responsible bidder, as determined by

Hatfield, this Agreement shall terminate and neither party shall thereafter have any further obligation to the other. Nothing in this Agreement shall bind either party to accept a contract bid until the bid is accepted by formal action of such party. In the event that North Penn is in agreement with the lowest responsible bidder, Hatfield and North Penn agree that this Agreement shall remain in full force and effect, and shall control administration of the Project.

3. The parties agree that all official contacts with the contractor (“Contractor”) determined to be the lowest responsible bidder relating to the Project shall be made by Hatfield, but North Penn agrees to timely provide all necessary input with regard to water related issues.

4. North Penn agrees to pay Hatfield the total sum required for the completion of North Penn’s Work detailed in the Project specifications, payable within thirty (30) days from the dates on which such invoices are submitted by Hatfield to North Penn for water work performed by the Contractor. North Penn’s payments shall be made at such times and in such amounts so that Hatfield is not required to “advance” funds on behalf of North Penn.

5. North Penn agrees to advise Hatfield promptly of any change orders which may be required for North Penn’s Work and will assume all costs related thereto. North Penn must obtain Hatfield’s prior written consent and approval for any change orders that expands the scope of North Penn’s Work.

6. Each party shall perform all inspection work related to their Work associated with the Project at their sole cost and expense. Neither party shall be

responsible for inspecting any portion of the other's Work. Each party shall be responsible for paying its own inspection costs.

7. The parties agree to provide continuous communication with each other concerning the progress of their respective Work and the parties agree to respond promptly to any requests for information submitted to them by the other party.

8. Upon completion of construction of the Project, Hatfield shall own and be responsible for all costs of maintaining all of the improvements associated with the Project except for North Penn's Work. North Penn shall own and be responsible for the costs of maintaining the improvements associated with North Penn's Work.

9. North Penn agrees to indemnify and hold harmless Hatfield, its agents, servants and employees, from any and all damages, claims and causes of action relating to the construction of North Penn's Work and/or inclusion of North Penn's Work into Hatfield's contract for the Project, provided such damage, claim or cause of action was not caused by Hatfield.

10. Hatfield agrees to indemnify and hold harmless North Penn, its agents, servants and employees, from any and all damages, claims and causes of action relating to the construction of Hatfield's Work, provided such damage, claim or cause of action was not caused by North Penn.

11. Neither North Penn nor Hatfield waive any of the protections of Pennsylvania's Political Subdivision Torts Claims Act or any other governmental immunities to which either is entitled. Nothing in this Agreement shall cause either party to be liable to any third party in an amount in excess of the maximum amount such party alone may be responsible for under the Political Subdivision Torts Claims Act.

12. The parties agree that any matters not resolved by this Agreement shall immediately be submitted to the executive director of North Penn and the manager of Hatfield for discussion and resolution. Any matter not resolved between the parties shall be submitted to binding arbitration utilizing the services of the Davenport Dispute Resolution Center of the Montgomery Bar Association.

13. This Agreement shall be construed in accordance with the laws of the Commonwealth of Pennsylvania and may only be modified by a written document executed by the signatories to this Agreement.

14. A waiver of any breach or default by any party in the performance by that party of its obligations hereunder is not a waiver of any other breach or default in the performance by that party of the same or any other obligations of that party hereunder. Failure on the part of a party to complain of any act of any party or to declare any party in default hereunder, irrespective of how long that failure continues, does not constitute a waiver by that person of its rights with respect to that default until the applicable statute of limitations period has run.

The parties set their hands and seals to this document the day and date set out in the introduction to this Agreement.

ATTEST:

NORTH PENN WATER AUTHORITY

_____ By: _____

ATTEST:

HATFIELD BOROUGH

_____ By: _____

Jaime Snyder, Borough Manager/Secretary
President

Jason Ferguson, Borough Council

Exhibit "A"
Scope

EXHIBIT A

DRAFT

Hatfield Borough and North Penn Water Authority Forty Foot Road and West Broad Street Utility Replacement

Hatfield Borough Scope of Work:

- Replace existing storm sewer pipes, inlets, and manholes predominantly within the street right-of-way of Forty Foot Road / West Broad Street (S.R. 0463) between Towamencin Avenue and Main Street in the Borough of Hatfield
- Replace existing stormwater culvert across W. Broad Street and through private properties
- Backfill trenches with 2A stone
- Re-pave trenches and overlay roadway to the limits illustrated on PennDOT HOP plans and Contract Drawings
- Replace curbing and sidewalk that is removed in association with storm sewer replacement work

North Penn Water Authority Scope of Work:

- Install new water main, services, valves, and fire hydrants predominantly within the street right-of-way of Forty Foot Road / West Broad Street (S.R. 0463) between Towamencin Avenue and Main Street in the Borough of Hatfield
- Abandon existing water main, services, and valves in place
- Remove existing fire hydrants
- Backfill trenches with 2A stone
- Re-pave trenches and overlay roadway to the limits illustrated on PennDOT HOP plans and Contract Drawings
- Replace curbing and sidewalk that is removed in association with water utility installation and abandonment

Traffic Control will be accomplished by use of a detour to be in effect during working hours. The road will be opened to traffic during non-working hours.

The scope of work, limits of paving, and detour signs are more clearly illustrated on the following plans:

- Construction Plans for Broad St. and N. Main St. Utility Replacement Project, sheets 1 through 12 of 12, dated 10/25/22 with latest revision date of (TBD), prepared by Bursich Associates, Inc.
- Main Extension No. 1515 – W. Broad Street Main Replacement, sheet 1 of 2, dated 07/18/2022 with latest revision date of 10/12/2023, and sheet 2 of 2 with no revision date, prepared by North Penn Water Authority
- Highway Occupancy Permit Plans – Drawings for Replacement of Storm Water & Water Facilities for Hatfield Borough & North Penn Water Authority – West Broad Street (S.R. 0463) & East Broad Street (S.R. 1003), EPS HOP Application No. 281185, sheets 1 through 12 of 12, dated November 3, 2022 with latest revision date of 11/3/22, prepared by Bursich Associates, Inc.
- Detour Plans – Main Street and Broad Street Utility Project, sheet 1 of 4, dated 9/8/22 with latest revision date of 6/7/23, prepared by McMahon, a Bowman Company

8. ACTION ITEMS:

**A. Motion to Consider Grace
Lutheran Church Request to Hold
the Annual Christmas Tree
Lighting at Railroad Plaza /
Memorial Park**

8. ACTION ITEMS:

B. Motion to Consider the Intergovernmental Cooperative Cost Share Agreement between the Borough of Hatfield and the North Penn Water Authority for the Utility Replacement Project

8. ACTION ITEMS:

**C. Motion to Consider Resolution
2023-17 Recognizing
Lawrence G. Stevens as the
2023 Citizen of the Year**

8.ACTION ITEMS:

**D. Motion to Consider Resolution
2023-18 Recognizing
Lieutenant Jane Robertson as the
2023 Citizen of the Year**

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

Column1	Column2	Column3	Column4	Column5	Column6
NOVEMBER 2023 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TD BANK					
INDIAN VALLEY CHAMBER OF COMM	CHAMBER DUES	\$180.00	10/24/2023	\$180.00	27854
COMCAST CABLE	401 S MAIN ST INTERNET	\$116.85	11/8/2023	\$116.85	27855
GUARDIAN	COUNCIL LIFE INSURANCE	\$33.95	11/8/2023	\$33.95	27856
HATFIELD BOROUGH ELECTIC	615 DAIN AVE ELECTRIC SERVICE	\$37.65	11/8/2023	\$37.65	27857
LOWES	SHOP SUPPLIES	\$71.19	11/8/2023	\$71.19	27858
NORTH PENN WATER AUTHORITY	615 DAIN AVE WATER SERVICES	\$37.55	11/8/2023	\$37.55	27859
TD CARD SERVICES	VARIOUS ITEMS	\$2,088.61	11/8/2023	\$2,088.61	27860
VERIZON	TELEPHONE SERVICES	\$240.84	11/8/2023	\$240.84	27861
ZULTYS	TELEPHONE SERVICES	\$449.46	11/8/2023	\$449.46	27862
CLEMENS UNIFORMS	MATS FOR HALLWAYS	\$151.53	11/8/2023	\$151.53	27863
FULTON BANK	LEASE PAYMENT FOR TRUCK	\$14,526.84	11/9/2023	\$14,526.84	27864
PA UC FUND	SOLVENCY FEE	\$1,137.22	11/9/2023	\$1,137.22	27865
WELLS FARGO	SERIES 2003 B NOTE, 2020/2021 A/B NOTES	\$7,619.01	10/25/2023	\$7,619.01	ACH
309 OFFICE FURNITURE	DESK FOR OFFICE	\$464.50			
ALLEGHENY ELECTRIC COOP	OCTOBER MONTHLY ELECTRIC SALES	\$2,763.03			
ALWAYS INTEGRITY	JANITORIAL SERVICES	\$620.00			
AMP, INC.	OCTOBER PMPM/VERIZON CHARGES	\$1,443.63			
AMP OHIO	OCTOBER ELECTRIC PURCHASE	\$138,171.76			
ASSOC OF MAYORS OF BORO PA	MEMBERSHIP DUES	\$60.00			
AT&T	PW & MGR CELL PHONES	\$573.55			
JAMES BASKIN	SHOE/BOOT ALLOWANCE	\$175.00			
DL BEARDSLEY, LTD	STRING TRIMMER PORTS	\$129.70			
DL BEARDSLEY, LTD	STRING TRIMMER REPAIR	\$83.40			
BLOOMING GLEN CONTRACTORS	2023 ROADWAY RESURFACING	\$36.00			
BOROUGH OF HATFIELD ELECTRIC	REPAYMENT OF BORROWING	\$8,287.43			
CAPASSO PEST SERVICES	PEST SERVICES	\$160.00			
CARR & DUFF	MEADOW BROOK A REPAIRS	\$1,652.00			
EFRAIN CASILLAS	ELECTRIC OVERYPAYMENT	\$348.72			
CLEMENS UNIFORMS	MATS FOR HALLWAYS	\$75.20			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING SERVICES	\$10,032.00			
COMCAST	16 CHERRY ST	\$113.05			
COMMONWEALTH OF PA	PESTICIDE LICENSE RENEWAL	\$35.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$16,939.19			
EAS WATER	WATER FOR OFFICES	\$141.81			
EDDIES ELECTRIC	REPLACE STREET LIGHTS	\$476.00			
EDDIES ELECTRIC	DECORATE CHRISTMAS TREE	\$722.50			
EDMUNDS GOV TECH	FINANCE/UTILITLY SOFTWARE MAINT	\$2,919.68			
JACK ENGELHART	SAFETY GLASSES	\$22.99			
ETC	ITEMS FOR SIGNS	\$971.50			
STEVE FICKERT	NEXTERA CONFERENCE	\$442.67			
GILL QUARRIES	FILL RECYCLING	\$225.00			
GEORGE DIDDEN GREENHOUSES	POINSETTIAS FOR CHRISTMAS	\$475.50			
GLASGOW, INC.	BLACKTOP	\$199.32			
GLASGOW, INC.	BLACKTOP	\$198.00			
GUARDIAN	COUNCIL LIFE INSURANCE	\$33.95			
HAJOCA	FERMCO FITTINGS	\$415.00			
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	\$772.97			
HATFIELD TOWNSHIP	NOVEMBER POLICE SERVICES	\$78,750.00			
HATFIELD TOWNSHIP	POOL AGREEMENT 3RD QTR	\$25,259.76			
HATFIELD TOWNSHIP	POOL AGREEMENT 2ND QTR	\$837.54			
HATFIELD TOWNSHIP	DIESEL FUEL	\$2,849.30			
HATFIELD VOLUNTEER FIRE CO.	REAL ESTATE TAXES	\$33,395.00			
H&K MATERIALS	2A STONE	\$300.96			
MAILLIE	2022 AUDIT	\$3,350.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$485.00			
PA ONE CALL	MONTHLY TELEPHONE CHARGES	\$28.90			
PITNEY BOWES	POSTAGE MACHINE LEASE	\$387.00			
PA STATE ASSOC OF BOROUGHS	MEMBERHSIP DUES	\$532.00			
RICHTER DRAFTING & SUPPLIES	OFFICE SUPPLIES	\$438.88			
RICHTER DRAFTING & SUPPLIES	OFFICE SUPPLIES	\$185.04			
TD BANK CARD	ZOOM SUBSCRIPTION	\$99.63			

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