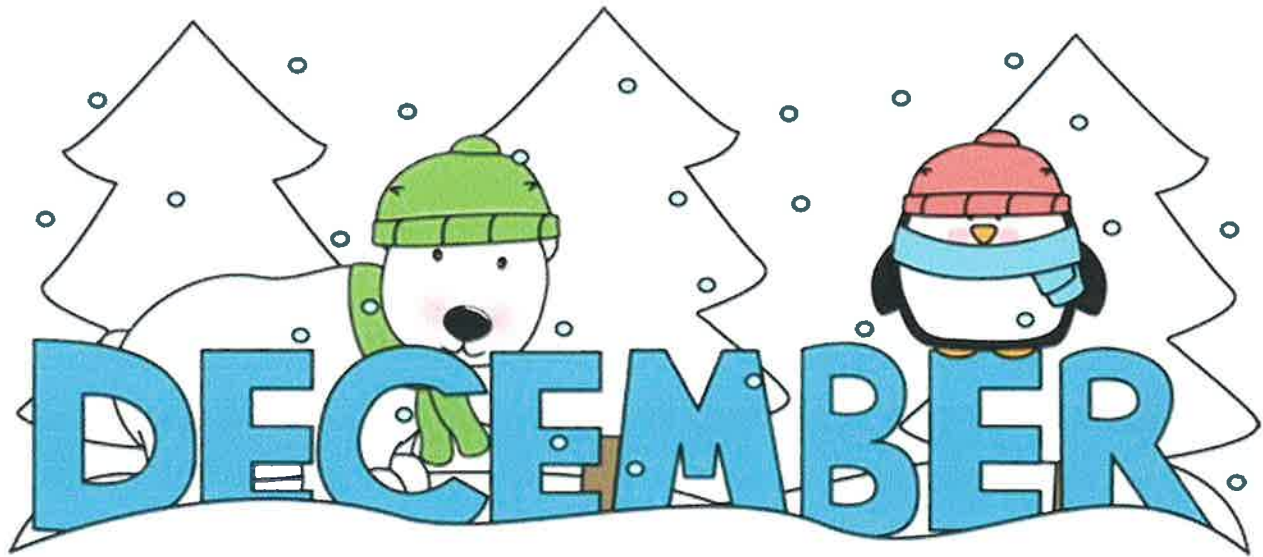


HATFIELD BOROUGH COUNCIL

REGULAR MEETING

DECEMBER 20, 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

December 20, 2023

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda of the December 20, 2023 Regular Meeting

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the November 1, 2023 Workshop Meeting and the November 15, 2023 Regular Meeting

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Next Council Meeting January 3, 2024 Reorganization Meeting @ 6:30PM in Council Chambers and the Regular Meeting on January 17, 2024 @ 7:00PM in Council Chambers
- Next Planning Commission Meeting Scheduled to meet on Monday, January 22, 2024 @ 6:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, January 24, 2024 @ 8:00AM in Council Chambers
- The Borough Offices will be closed Monday, December 25, 2023, and Tuesday, December 26, 2023, in Observance of the Christmas Eve and Christmas Holidays
- The Borough Offices will be closed Monday, January 1, 2024, and Tuesday, January 2, 2024, in Observance of the New Year's Eve and New Year's Day Holidays

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

5. 2024 Final Budget Presentation
6. NEW BUSINESS / DISCUSSION ITEMS:
 - A. Resolution 2023-23 Authorizing No Change to the Real Estate Tax Rate for 2024
 - B. Resolution 2023-24 Appropriating Specific Funds for 2024
 - C. Resolution 2023-25 Lawrence G. Stevens Distinguished Service Award
7. OLD BUSINESS:
 - A. Resolution 2023-22 EPPG Pool Agreement
 - B. Advertised 2024 Meeting Dates
8. ACTION ITEMS:
 - A. Motion to Consider Resolution 2023-22 Authorizing the Execution of the EPPG Pool Agreement
 - B. Motion to Consider Resolution 2023-23 Authorizing No Change to the Real Tax Rate for 2024
 - C. Motion to Consider Resolution 2023-24 Appropriating Specific Funds for 2024
 - D. Motion to Consider Resolution 2023-25 Establishing the Lawrence G. Stevens Distinguished Service Award
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
November 1, 2023 Workshop Meeting
and the November 15, 2023 Regular
Meeting**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
November 1, 2023

MINUTES

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

SWEARING IN
MARY ANNE GIRARD
PRESIDING

7:00PM Swearing in of Tax Collector Marie Snyder

CALL TO ORDER AND ROLL CALL: President Ferguson called the Workshop Meeting to Order at 7:09PM.

- (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, Treasurer; Diane Farrall and Assistant to the Manager; Kathryn Vlahos

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Workshop Meeting Agenda of November 1, 2023. The motion was seconded by Councilmember Girard. 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: Manager Snyder made the following announcements:

- Next Council Meeting November 15, 2023 Regular Meeting @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, November 15, 2023 @ 8:00AM in Council Chambers

Council Meeting Minutes

November 1, 2023

- HMHS is Scheduled to Meet Tuesday, November 21, 2023 @ 7:00PM at the Hatfield Borough Office, Council Chambers
- The Borough Offices will be closed Friday, November 21, 2-23 in Observance of the Veterans Day Holiday and Thursday and Friday, November 23rd and 24th in Observance of the Thanksgiving Holiday
- Next Planning Commission Meeting Originally Scheduled for December 2, 2023 @ 7:00AM in Council Chambers is being Rescheduled for Monday, December 11, 2023 @ 6:00PM in Council Chambers
- Leaf Bag Pick-up Will Continue Every Monday Through December 4, 2023

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

Budget, Finance, and Labor Committee Report

President Ferguson reported that the committee has been working hard of the 2023 Budget and they are looking to present the budget to council at the November 15, 2023 Council Meeting.

Planning, Building, and Zoning Committee Report

Councilmember Stevens stated that the committee has not met recently and that there was nothing to report to council.

Public Safety Committee Report

Councilmember Kroesser stated that the committee has not met recently and that there was nothing to report to council.

Public Works & Property and Equipment Committee Report

Councilmember Fagan stated that the committee has not met recently and that there was nothing new to report to council.

Utilities Committee Report

Councilmember Girard reported that the committee has not met recently but they are looking to start up a new program to get people to sign up for electroinc billing.

Hatfield Economic Revitalization Outreach Committee Report

Councilmember Girard stated that the committee has not met but he knows that there is an interested person in filling the vacancy on the committee.

Mayor Mary Anne Girard Report

Mayor Mary Anne stated that she did not have anything to report on this evening.

5. REPORTS AND CORRESPONDENCE:

- Monthly Investment Report
- Monthly EIT / LST Report
- Monthly Zoning Hearing Board Applications

Council Meeting Minutes

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
 - Working on Storm Pipe
- 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
 - Applied for a Driveway Paving Permit
- 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-offs occurred in October.
- 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 – in 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. 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 – PA Small Water & H2O
 - Working with Congressman Fitzpatrick’s Office on additional funding
- B. CTP Firehouse Flasher Grant
- Working on Grant Reimbursement
 - Quarterly Maintenance Scheduled
- C. 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

6. PMEA Update:

- October newsletter attached

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

8. Public Information Officer Update:

9. Items of Interest:

7. NEW BUSINESS / DISCUSSION ITEMS:**A. 2024 Meeting Dates**

Manager Snyder explained that in the packet was a copy of the draft meeting dates for 2024 and asked if any members of council had any conflicts with the dates.

B. Hatfield Christmas Tree Lighting Request

Manager Snyder stated that in the packet was a request from Grace Lutheran Church for the Annual Christmas Tree Lighting to take place on December 2, 2023 at 6:30PM at Rail Road Plaza.

C. NPWA Intergovernmental Cooperative Cost Share Agreement

Solicitor Harper stated that the Board and Main Replacement of the Sanitary Sewer System and the Replacement of the North Penn Water System are large projects that are going to be taken place. The projects are being bid together for the purpose of hopefully lower the cost of the projects. This agreement is between the Borough and North Penn Water Authority who already approved the agreement which give Hatfield Borough the lead of putting the bid out and choosing the right bid. North Penn Water Authority would pay for their portion of the project and we would pay for our share. This will be on for consideration at the Borough Council Regular Meeting.

8. OLD BUSINESS: NONE**9. ACTION ITEMS: NONE****10. MOTION TO ADJOURN:**

Motion: A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of November 1, 2023. The motion was seconded by Councilmember Stevens and unanimously approved with a vote of 5-0. The meeting was adjourned at 7:37 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
November 15, 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, Treasurer; Diane Farrall and Assistant to the Manager; Kathryn Vlahos

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Stevens to Approve the Regular Meeting Agenda of November 15, 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 October 4, 2023 Workshop Meeting Minutes and the October 18, 2023 Regular Meeting Minutes.

Motion: A motion was made by Councilmember Kroesser to Approve the Minutes of the October 4, 2023 Workshop Meeting and the October 15, 2023 Regular Meeting. The motion was seconded by Councilmember Stevens and unanimously approved with a vote of 5-0.

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

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

President Ferguson highlighted the following from the 2024 Budget:

- Budget has no new Revenue generators
- Increased Transfer Tax, EIT, LST
- Grouping of expenses
- Event Sponsorship has been combined into one line item
- Staff increase of 4%
- Steve Barth Consulting service
- SEPTA Property & Downtown Revitalization
- Boy Scout Cabin Support
- Police Service, Increase of \$50,000 over CY23
- Pool Contribution 3 years remaining
- Employer Contributions (Insurance, Health Care, Benefits, etc.)
- Liability Insurance Increased. Cost Savings for Health Care
- VMSC Service, New Expense of \$15,000
- Backhoe Upgraded Purchase, \$67,000 for 3 years
- Electrical Pole Replacement
- Infrastructure at \$3.5 Million
- Inlet / Manhole Repairs
- Curb Ramps / Mill and Overlays
- Utility Replacement Project N. Main and E. & W. Broad Streets
- Pedestrian Cross Walks scheduled for 2025

- Sewer EDU Audit
- Budget Road Map

Manager Snyder highlighted the following items from the 2024 Budget:

- General Fund Revenue
 - Sale of fixed assets, selling the backhoe
- General Fund Expenses
 - Document Retention
 - Building Maintenance
 - Benefits
- Electric Fund Expenses
 - Small Borrowing
 - EV Charging Station Grant Application with Hatfield Township
- Sewer Fund Expenses
 - Sewer repairs
 - MS4
- Capital Project Expenses
 - Curb Ramps
 - Debt Repayments
- ARPA Expenses
 - Inter Fund Trans Capital Projects

President Ferguson and Manager Snyder asked if there were any questions regarding the budget.

6. NEW BUSINESS / DISCUSSION ITEMS:

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

Manager Snyder explained that there are two resolutions in the packet tonight, they recognize Lawrence G. Stevens and Lieutenant Jane Robertson as citizens of the year and it is on for consideration tonight.

B. Planning Commission Terms

Manager Snyder explained that Kenneth Farrall, Larry Burns and Michelle Kroesser Planning Commission term expires this year and they all are interested in reappointment for another four years.

C. Years of Service Recognitions

Manager Snyder stated that this year for years of service we are recognizing
Jason Ferguson – 5 Years of Service
James Rudolph- 15 Years of Service
Dan Ruch- 15 Years of Service

7. OLD BUSINESS

A. 2024 Meeting Dates

Manager Snyder explained that in the packet is the draft meeting dates list for 2024.

B. Hatfield Christmas Tree Lighting Request

Manager Snyder stated that this request was in the November workshop meeting packet and is on for consideration tonight.

C. NPWA Intergovernmental Cooperative Cost Share Agreement

Solicitor Harper reviewed the agreement with North Penn Water Authority which was presented to council at the November workshop meeting. This is on for consideration tonight.

8. ACTION ITEMS:

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

Motion: A motion was made by Councilmember Stevens to Approve Grace Lutheran Church Request to Hold the Annual Christmas Tree Lighting at Railroad Plaza / Memorial Park. The motion was seconded by Councilmember Kroesser.

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

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

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

Motion: A motion was made by Councilmember Girard to Approve Intergovernmental Cooperative Cost Share Agreement between the Borough of Hatfield and the North Penn Water Authority for the Utility Replacement Project. The motion was seconded by Councilmember Stevens.

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.

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

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2023-17 Recognizing Lawrence G. Stevens as the 2023 Citizen of the Year. 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 4-0-1. Councilmember Stevens abstained from the vote.

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

Motion: A motion was made by Councilmember Kroesser to Approve Resolution 2023-18 Recognizing Lieutenant Jane Robertson as the 2023 Citizen of the Year. The motion was seconded by Councilmember Stevens.

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 Approve Payment of the Bills

President Ferguson and Manager Snyder reviewed and answered questions regarding the bill list.

Motion: A motion was made by Councilmember Stevens to Approve the 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.

10. MOTION to ADJOURN: EXECUTIVE SESSION

Motion: A motion was made by Councilmember Kroesser to adjourn the Regular Meeting of November 15, 2023. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0. The meeting was adjourned at 7:44 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Next Council Meeting January 3, 2024
Reorganization Meeting @ 6:30PM in Council Chambers and the Regular Meeting on January 17, 2024 @ 7:00PM in Council Chambers
- Next Planning Commission Meeting Scheduled to meet on Monday, January 22, 2024 @ 6:00PM in Council Chambers
 - HEROC is Scheduled to Meet Wednesday, January 24, 2024 @ 8:00AM in Council Chambers
 - The Borough Offices will be closed Monday, December 25, 2023, and Tuesday, December 26, 2023, in Observance of the Christmas Eve and Christmas Holidays
 - The Borough Offices will be closed Monday, January 1, 2024, and Tuesday, January 2, 2024, in Observance of the New Year's Eve and New Year's Day Holidays

5. 2024 Final Budget Presentation

PHILADELPHIA GROUP

AFFIDAVIT OF PUBLICATION
390 Eagleview Boulevard • Exton, PA 19341

Hatfield Borough - Legal Notices
401 S MAIN STREET
PO BOX 190
HATFIELD, PA 19440
Attention: K. Vlahos

STATE OF PENNSYLVANIA,

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

The undersigned Richard L. Crowe, being duly sworn the he/she is the principal clerk of The Reporter, The Reporter Digital, published in Montgomery County for the dissemination of local or transmitted news and intelligence of a general character, which are duly qualified newspapers, and the annexed hereto is a copy of certain order, notice, publication or advertisement of:

Notice is hereby given that the proposed 2024 Hatfield Borough Budget is available for public inspection between the hours of 8:30 am and 4:00 pm Monday, Tuesday, Thursday, 8:30 am and 6:00 pm Wednesdays and 8:30 am and 3:00 pm on Fridays except for holidays at the Hatfield Borough Office located at 401. S. Main Street, Hatfield, PA.

Jaime E. Snyder
Borough Manager

LAN: Dec. 8. a-1

Hatfield Borough - Legal Notices

Published in the following edition(s):

The Reporter, The Reporter Digital
12/08/23

Sworn to the subscribed before me this 12/11/23.

Maureen Schmid
Notary Public, State of Pennsylvania
Acting in County of Montgomery

Commonwealth of Pennsylvania - Notary Seal
MAUREEN SCHMID, Notary Public
Montgomery County
My Commission Expires March 31, 2025
Commission Number 1248132

Advertisement Information

Client Id: 881255 **Ad Id:** 2546818 **PO:** Proposed Budget **Sales Person:** 063308

LEGAL NOTICES

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

Notice is hereby given that the proposed 2024 Hatfield Borough Budget is available for public inspection between the hours of 8:30 am and 4:00 pm Monday, Tuesday, Thursday, 8:30 am and 6:00 pm Wednesdays and 8:30 am and 3:00 pm on Fridays except for holidays at the Hatfield Borough Office located at 401 S. Main Street, Hatfield, PA.

Jaime E. Snyder
Borough Manager

LAN: Dec. 8. a-1



Hatfield Borough Proposed Budget 2024

Highlights from Borough Council President/Chair BFL Jason Ferguson

Below is a brief summary of the 44-page 2024 budget, highlighting specific items of interest to our residents. This budget continues to reflect a sound, measured approach taken by both staff and elected officials to manage the Borough's limited resources. Providing electric and sewer for our residents continues to provide us a unique opportunity to maintain lower real estate taxes by keeping those revenues in the Borough. I want to thank Manager Synder, her team, and VP Girard for all the effort they put forth into the creation of this budget.

Notes:

Expenditures are spread over 3 categories (General, Electric, & Sewer). Totals in BLUE on the far-right column show the total across the three categories.

Summary:

- Budget has no new Revenue generators
- First Draft of the 2024 budget had a \$129,000 deficit
- Increased Transfer Tax, EIT, LST
- Grouping of expenses
 - Event Sponsorship on p.21 example
- Staff increase of 4%
- Steve Barth Consulting services p.8
 - SEPTA Property & Downtown Revitalization \$60K
- Boy Scout Cabin Support p.8
- Police Service @ \$995K p.9
 - Largest individual expenditure (excluding capital projects)
 - Increase of \$50K over CY23
- Pool Contribution p.11
 - \$30K, 3 years remaining
- Employer Contributions (Insurance, Health Care, Benefits, etc.) p.11-13
 - Liability Insurance Increased. Cost Savings for Health Care
- VMSC Service p.15
 - New Expense of \$15K
- Backhoe Upgraded Purchase @ \$180K p.20
 - \$67K for 3 years
 - See separate analysis for cost savings
- Electrical Pole Replacement @ \$100K p.21
 - 7 Poles identified to be replaced
 - See separate analysis for cost-saving estimate
- Infrastructure @\$3.5M p.33
 - Inlet / Manhole Repairs
 - Curb Ramps / Mill and Overlays
 - Utility Replacement Project N. Main and E. & W. Broad Streets

Other Notes:

- Pedestrian Cross Walks scheduled for 2025
- Sewer EDU Audit
- Budget Road Map
- Future Investments



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)

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

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**

| 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 |
|------------------------------------|-----------|---------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|---------------|
| 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**

| 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 |
|---|-----------|---------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|---------------|
| | | 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 24 |
| | 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 of Sales | 391.100 | Sales of Gen Fixed Assets | \$0 | \$1,893 | \$51,649 | \$0 | \$0 | \$6,000 | \$25,000 | |
| | 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 Transfers | 392.070 | Trans from Elec Fund | \$1,435,000 | \$1,280,000 | \$1,245,000 | \$405,000 | \$810,000 | \$945,000 | \$975,000 | |
| | 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 | 400.105 | Council Mayor Comp. | \$3,088 | \$3,250 | \$3,250 | \$1,625 | \$3,250 | \$3,250 | \$3,250 | \$6,500 |
| Body | 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 | 402.112 | Wages: Finance Staff | \$33,140 | \$31,610 | \$35,929 | \$18,000 | \$36,000 | \$32,323 | \$34,957 | \$69,998 |
| Admin | 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 | |
| | 409.375 | SEPTA Property | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | |
| | 409.430 | Property Taxes | \$0 | \$3,313 | \$3,314 | \$3,314 | \$6,628 | \$290 | \$298 | |
| | 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 Contributio | \$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 | 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 |
|---|----------|-----------------------------|-----------------|-----------------|------------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
| 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 | \$0 |
| Transfer | 492.070 | Transfer to Electric Fund | \$0 | \$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 |
|----------|----------|------------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------------------|
| | 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 | 400.105 | Council Mayor Comp | \$2,470 | \$2,600 | \$2,600 | \$1,300 | \$1,950 | \$2,600 | \$2,600 | \$6,500 |
| Body | 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 |
| | 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 Chr | \$4,287 | \$4,048 | \$4,486 | \$1,877 | \$3,753 | \$2,534 | \$2,610 | \$7,554 |
| | 402.331 | Travel Mileage Reimbur | \$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 Reimbur | \$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. E | \$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 & | 451.500 | Contributions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Recreation | 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 & | 454.459 | Lawn Mowing Equip | \$12,782 | \$0 | \$24 | \$0 | \$0 | \$800 | \$600 | \$1,550 |
| Rec | | | \$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 | |
| Withholdin 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 & | 454.459 | Lawn Mowing Equip | \$3,196 | \$0 | \$6 | \$0 | \$0 | \$200 | \$200 | \$1,550 |
| Recs | | | \$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 | 481.100 | FICA Employer Tax | \$3,789 | \$4,198 | \$3,471 | \$1,881 | \$3,763 | \$3,198 | \$3,293 | \$30,123 |
| Items | 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 Culver | \$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 Purpc | \$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/Architrcatural 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. Scho |

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 w/ith 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 | In-house vs. Bid \$52,000.00 In house vs. 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 | In-house vs. Bid \$59,000.00 In-house vs. 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 | In-house vs. Bid \$240,182.00 In-house vs. 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 | | | | TOTAL COST SAVINGS: \$351,182.00 (NOT GOING OUT TO BID) |
| Trolley Bridge (Centennial Park) Project | | | | | TOTAL COST SAVINGS : \$70,000.00 (NOT RENTING BACKHOE) |
| Stormwater Fesability Study Projects | | | | | |

DRAFT

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

**A. Resolution 2023-23 Authorizing
No Change to the Real
Estate Tax Rate for 2024**

BOROUGH OF HATFIELD

County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2023-23

**A RESOLUTION OF THE BOROUGH OF HATFIELD,
COUNTY OF MONTGOMERY
COMMONWEALTH OF PENNSYLVANIA
FIXING THE REAL ESTATE TAX RATE FOR THE FISCAL YEAR 2024**

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

Section 1. That a tax be and the same is hereby levied on all property within the said Borough subject to taxation for Borough purposes for the fiscal year of 2024 as follows:

- a. Tax rate for general purposes, the sum on 3.00 mills on each one-thousand dollars of assessed valuation; and
- b. Tax rate for fire engines, fire apparatus, fire hose, and firehouse, the sum of 0.25 mills on each one-thousand dollars of assessed valuation.

Making a total tax rate for all Borough purposes of 3.25 mills on each one-thousand dollars of assessed valuation.

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

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

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

This resolution shall take effect January 1, 2024.

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this 20th day of December, 2023, with ___ Members of Council voting "Aye" and ___ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 20th Day of December, 2023

Mary Anne Girard, Mayor
Borough of Hatfield

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

**B. Resolution 2023-24
Appropriating Specific
Funds for 2024**

BOROUGH OF HATFIELD
County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2023-24

**A RESOLUTION OF THE BOROUGH OF HATFIELD IN THE
COUNTY OF MONTGOMERY, COMMONWEALTH OF
PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS
ESTIMATED TO BE REQUIRED FOR THE MUNICIPAL
GOVERNMENT, HERINAFTER SET FORTH, DURING THE
YEAR 2024**

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

SECTION 1. That for the expenditures and expenses of the Fiscal Year 2024 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2024 for the specific purposes set forth on the following pages and including wage and compensation amounts.

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

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this 20th day of December, 2023, with ____ Members of Council voting “Aye” and ____ Members of Council voting “Nay.”

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 20th Day of December, 2023

Mary Anne Girard, Mayor
Borough of Hatfield

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

**C. Resolution 2023-25
Lawrence G. Stevens
Distinguished Service Award**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-25

**A RESOLUTION ESTABLISHING THE
LAWRENCE G. STEVENS
DISTINGUISHED SERVICE AWARD**

WHEREAS, in 1989 the Borough of Hatfield began to recognize a resident, volunteer, group, or business annually for their dedicated services to the Borough by resolution titled “Citizen of the Year”; and

WHEREAS, for the last thirty-five years the Borough has awarded the “Citizen of the Year” to community members who have worked tirelessly for the good of Hatfield Borough’s businesses and the community; and

WHEREAS, Hatfield Borough has decided to change the title of “Citizen of the Year” to “The Lawrence G. Stevens Distinguished Service Award” to commemorate an exemplary and dedicated individual or organization who is willing to serve the community through various roles including community service, boards, and committees.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, take great pride in establishing “The Lawrence G. Stevens Distinguished Service Award” which will recognize outstanding citizens, residents, business owners, and volunteers whose service and commitment make a positive impact on the Hatfield Borough Community.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 20th day of December, 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

Approved this 20th Day of December, 2023

Mary Anne Girard, Mayor
Borough of Hatfield

7. OLD BUSINESS:

A. Resolution 2023-22 EPPG Pool Agreement

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-22

**AUTHORIZING THE EXECUTION
OF THE 2023 EPPG POWER POOL PARTICIPANT SCHEDULE
WITH AMERICAN MUNICIPAL POWER, INC. (“AMP”)**

WHEREAS, the Borough of Hatfield, Pennsylvania (the "Municipality"), is a political subdivision organized and existing pursuant to the laws of the Commonwealth of Pennsylvania that owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its citizens and customers; and

WHEREAS, Municipality is located in the PJM Interconnection, LLC (“PJM”) transmission system territory and is subject to the PJM transmission system regulations and costs as set forth in the PJM Governing Documents; and

WHEREAS, in order to satisfy the electric capacity, energy and other requirements of its electric utility system, the Municipality has heretofore purchased economical and reliable capacity, energy and related services from American Municipal Power, Inc. (“AMP”), an Ohio non-profit corporation, of which the Municipality is a member, or has heretofore purchased capacity and energy arranged by AMP; and

WHEREAS, in order to take advantage of economies of scale and to recognize the joint scheduling, interconnection and operation, and transmission arrangements that AMP Members located in the PPL transmission zone coordinate and share through AMP, those Members desire to form a combined pool EPPG to jointly purchase, manage and coordinate power supplies and related services for Members executing this Schedule; and

WHEREAS, Municipality and AMP desire to enter into a Power Pool Schedule (“Schedule”) for the purpose of: (i) energy, capacity and related product scheduling and operations under the PJM Governing Documents and (ii) economic purchases of capacity, energy and related products for the beneficial use of Pool Participants.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF HATFIELD, PENNSYLVANIA:

SECTION 1. That the form of 2023 EPPG Power Pool Participant Schedule attached hereto as “Exhibit 1” including Appendices thereto between this Municipality and AMP, be, and the same hereby is approved substantially in the form attached hereto, subject to and with any and all changes provided herein and therein.

SECTION 2. That the Borough Council President is hereby authorized and directed to execute and deliver on behalf of this Municipality the 2023 EPPG Power Pool Participant Schedule, substantially in the form attached hereto as “Exhibit 1.”

SECTION 3. That the Municipality authorizes AMP to purchase on the Municipality's behalf, in accordance with the procedures set forth in the 2023 EPPG Power Pool Participant Schedule, and Municipality agrees to reimburse AMP for all costs incurred by AMP for Pool Resources and services plus any service fees associated with the purchase of Pool Resources and services set forth therein.

SECTION 4. That the Borough Manager or their designee is hereby designated as Municipality's authorized personnel to approve and authorize AMP's acquisition of Pool Resources and to vote on Pool activities in accordance with the terms and conditions in the 2023 EPPG Power Pool Participant Schedule on behalf of Municipality.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements.

SECTION 6. If any section, subsection, paragraph, clause or provision of any part thereof of this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of the Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

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

TAKEN UNDER OUR HANDS this ___ day of December, 2023

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Borough Council Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this ___ day of December, 2023

Mary Anne Girard, Mayor

7. OLD BUSINESS:

B. Advertised 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 8, 2024 Town Hall Meeting
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
October 2, 2024
October 16, 2024
November 6, 2024
November 13, 2024 Budget Presentation Meeting
November 20, 2024
December 4, 2024
December 18, 2024

The Borough of Hatfield Planning Commission will hold its meetings for the year 2024 on the following dates. Meetings

LEGAL NOTICES

begin at 6:00 PM

Planning Commission Dates:
January 22, 2024
February 26, 2024
March 25, 2024
April 22, 2024
May 20, 2024
June 24, 2024
July 22, 2024
August 26, 2024
September 23, 2024
October 28, 2024
November 18, 2024
December 16, 2024

The Borough of Hatfield

LEGAL NOTICES

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

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 8, 2024 Town Hall Meeting
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
October 2, 2024
October 16, 2024
November 6, 2024
November 13, 2024 Budget Presentation Meeting
November 20, 2024
December 4, 2024
December 18, 2024

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

Planning Commission Dates:

January 22, 2024
February 26, 2024
March 25, 2024
April 22, 2024
May 20, 2024
June 24, 2024
July 22, 2024
August 26, 2024
September 23, 2024
October 28, 2024
November 18, 2024
December 16, 2024

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

8. ACTION ITEMS:

A. Motion to Consider Resolution 2023-22 Authorizing the Execution of the EPPG Pool Agreement

8. ACTION ITEMS:

**B. Motion to Consider Resolution
2023-23 Authorizing No Change to
the Real Tax Rate for 2024**

8. ACTION ITEMS:

C. Motion to Consider Resolution 2023-24 Appropriating Specific Funds for 2024

8. ACTION ITEMS:

**D. Motion to Consider Resolution
2023-25 Establishing the
Lawrence G. Stevens
Distinguished Service Award**

9. Motion to Approve Payment of the Bills

ADDITIONS TO THE DECEMBER 2023 BILL LIST:

21ST CENTURY MEDIA - ADVERTISE BUDGET.....\$122.81
AMP OHIO - NOVEMBER ELECTRIC PURCHASE.....\$145,639.00
CANON FINANCIAL - COPIER LEASE\$465.00
LITTLE'S - PARTS FOR ZERO TURN MOWER \$36.69
R&R VOICE & DATA, INC. - CAMERA FOR TRAIN STATION \$1,695.00
RICHTER DRAFTING SUPPLIES - OFFICE SUPPLIES\$449.69

TOTAL ADDED TO BILL LIST \$148,408.19

REVISED BILL LIST TOTAL \$358,297.68

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
|--|--|---------------------|-------------------|-------------------|------------|
| DECEMBER 2023 ACCOUNTS PAYABLE BILL LIST | | | | | |
| VENDOR BILL LIST | | | | | |
| | ITEM DESCRIPTION | AMOUNT PAID | DATE PROCESSED | TOTAL PAID | CHECK NO. |
| TD BANK | | | | | |
| ZULTYS | TELEPHONE SERVICES | \$449.46 | 12/4/2023 | \$449.46 | 27904 |
| OUR TOWNE CATERING | EMPLOYEE TRAINING LUNCHEON | \$253.30 | 12/5/2023 | \$253.30 | 27905 |
| MONTGOMERY CO BORO'S ASSOC | BOROUGH'S DINNER | \$150.00 | 12/6/2023 | \$150.00 | 27906 |
| TD CARD SERVICES | VARIOUS | \$1,896.41 | 12/6/2023 | \$1,896.41 | 27907 |
| CANON FINANCIAL SERVICES, INC. | COPIER LEASE | \$600.48 | 12/7/2023 | \$600.48 | 27908 |
| COMCAST CABLE | 401 S MAIN ST INTERNET | \$116.85 | 12/7/2023 | \$116.85 | 27909 |
| COMCAST CABLE | 16 CHERRY ST INTERNET | \$118.05 | 12/7/2023 | \$118.05 | 27909 |
| HATFIELD BOROUGH ELECTIC | 615 DAIN AVE ELECTRIC SERVICE | \$37.15 | 12/7/2023 | \$37.15 | 27910 |
| NORTH PENN WATER AUTHORITY | 615 DAIN AVE TRKWSH WATER SERVICE | \$14.46 | 12/7/2023 | \$14.46 | 27911 |
| NORTH PENN WATER AUTHORITY | 401 S MAIN ST WATER SERVICES | \$56.80 | 12/7/2023 | \$56.80 | 27911 |
| NORTH PENN WATER AUTHORITY | 615 DAIN AVE WATER SERVICES | \$39.61 | 12/7/2023 | \$39.61 | 27911 |
| THE HARTFORD | EMPLOYEE LIFE AD&D STD & LTD INSUR | \$772.97 | 12/11/2023 | \$772.97 | 17912 |
| COURTYARD BY MARRIOTT | EMPLOYEE/VOLUNTEER XMAS PARTY | \$5,924.89 | 12/11/2023 | \$5,924.89 | 17913 |
| WELLS FARGO | SERIES 2003 B NOTE, 2020/2021 A/B NOTES | \$7,660.86 | 11/25/2023 | \$7,660.86 | ACH |
| 21ST CENTURY MEDIA | ADVERTING BUDGET | \$122.81 | | | |
| ALLEGHENY ELECTRIC COOP | NOVEMBER MONTHLY ELECTRIC SALES | \$2,485.51 | | | |
| ALPHA GRAPHICS | FIRE SAFETY INSPECTION REPORTS | \$361.28 | | | |
| ALPHA GRAPHICS | BUSINESS CARDS FOR STEVE BARTH | \$219.75 | | | |
| ALWAYS INTEGRITY | JANITORIAL SERVICES | \$620.00 | | | |
| AMP, INC. | NOVEMBER PMPM/VERIZON CHARGES | \$1,443.41 | | | |
| AMP OHIO | NOVEMBER ELECTRIC PURCHASE | \$145,639.00 | | | |
| APMM DUES | MEMBERSHIP DUES | \$150.00 | | | |
| ASPLUNDH | TREE TRIMMING VARIOUS LOCATIONS | \$14,337.48 | | | |
| AT&T | PW & MGR CELL PHONES | \$574.48 | | | |
| BARTH CONSULTING GROUP | REVITALIZATION CONSULTING | \$10,000.00 | | | |
| JAMES BASKIN | CLOTHING ALLOWANCE | \$300.00 | | | |
| DL BEARDSLEY | DEMO SAW REPAIR | \$30.65 | | | |
| BEE BERGVALL & CO | ACCOUNTING CONSULTING | \$2,730.00 | | | |
| BOROUGH OF HATFIELD ELECTRIC | REPAYMENT OF BORROWING | \$8,287.43 | | | |
| BRITTON INDUSTRIES | LEAF BAG RECYCLING | \$500.00 | | | |
| BRITTON INDUSTRIES | LEAF BAG RECYCLING | \$500.00 | | | |
| CANON FINANCIAL SERVICES, INC. | COPIER LEASE | \$465.00 | | | |
| CLARKES LANDSCAPING & LAWN | CURBSIDE CHIPPING | \$1,650.00 | | | |
| CLEMENS UNIFORMS | MATS FOR HALLWAYS | \$75.20 | | | |
| CLEMENS UNIFORMS | MATS FOR HALLWAYS | \$76.33 | | | |
| CODE INSPECTIONS | BLDG CODE FIRE & ZONING SERVICES | \$8,512.00 | | | |
| COMCAST | 16 CHERRY ST | \$118.05 | | | |
| COMCAST | 401 S MAIN ST INTERNET | \$116.85 | | | |
| DELAWARE VALLEY HEALTH INS | HEALTH INSURANCE FOR EMPLOYEES | \$16,939.19 | | | |
| DISCHELL BARTLE DOOLEY | ZONING HEARING | \$579.50 | | | |
| DISCHELL BARTLE DOOLEY | ZONING HEARING | \$70.00 | | | |
| EAS WATER | WATER FOR OFFICES | \$79.87 | | | |
| EDDIES ELECTRIC | ELECTRICAL REPAIRS 30 W VINE ST | \$238.00 | | | |
| JACK ENGELHART | SAFETY EQUIPMENT | \$51.93 | | | |
| ESTABLISHED TRAFFIC CONTROL | E LAMBERT ST SIGN | \$20.40 | | | |
| GILL QUARRIES | FILL RECYCLING | \$150.00 | | | |
| GUARDIAN | COUNCIL LIFE INSURANCE | \$33.95 | | | |
| THE HARTFORD | AD&D LIFE STD & LTD INSURANCE | \$772.97 | | | |
| HATFIELD TOWNSHIP | DECEMBER POLICE SERVICES | \$78,750.00 | | | |
| HATFIELD TOWNSHIP | 4TH QTR POOL AGREEMENT | \$755.19 | | | |
| JEFF'S WINDOW CLEANING | WINDOW CLEANING SERVICES | \$658.00 | | | |
| KJ DOORS | HANDICAP FRONT DOORS | \$5,544.82 | | | |
| LEM PRODUCTS | TAGS FOR ELECTRIC POLES | \$416.00 | | | |
| LITTLE'S | PARTS FOR ZERO TURN MOWER | \$36.69 | | | |
| LOWE'S | SHOP SUPPLIES | \$80.91 | | | |
| LOWE'S | SHOP SUPPLIES | \$66.04 | | | |
| LOWE'S | LIGHTS FOR TRAIN STATION | \$142.40 | | | |
| LOWE'S | LIGHTS FOR TRAIN STATION | \$171.62 | | | |
| LOWE'S | LIGHTS FOR TRAIN STATION | \$52.21 | | | |
| LOWE'S | SHOP SUPPLIES | \$7.59 | | | |
| LOWE'S | SHOP SUPPLIES | \$85.38 | | | |

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
|--|--------------------------------------|-------------------|----------------|------------|-----------|
| DECEMBER 2023 ACCOUNTS PAYABLE BILL LIST | | | | | |
| VENDOR BILL LIST | | | | | |
| | | AMOUNT PAID | DATE PROCESSED | TOTAL PAID | CHECK NO. |
| | ITEM DESCRIPTION | | | | |
| LOWE'S | PLOW MARKERS | \$56.60 | | | |
| LOWE'S | SHOP SUPPLIES | \$73.39 | | | |
| LOWE'S | SHOP SUPPLIES | \$80.66 | | | |
| LOWE'S | SAFETY EQUIPMENT | \$56.92 | | | |
| LOWE'S | PAINT BRUSHES | \$16.12 | | | |
| MAPES DUMPSTERS LLC | DUMPSTER FOR TRAIN STATION | \$518.00 | | | |
| MCMAHON (BOWMAN CO) | RTE 463 & LIBERTY BELL TRAIL | \$783.75 | | | |
| NAPA AUTO PARTS | OIL FOR TRUCK | \$72.79 | | | |
| NETWORK CONCEPTS | MANAGED IT SERVICES | \$485.00 | | | |
| NETWORK CONCEPTS | MANAGED IT SERVICES | \$95.00 | | | |
| NETWORK CONCEPTS | MANAGED IT SERVICES | \$95.00 | | | |
| NETWORK CONCEPTS | MANAGED IT SERVICES | \$23.75 | | | |
| PA DEPT OF LABOR | INSPECTION OF BOILER/PRESSURE VESSEL | \$87.21 | | | |
| PA ONE CALL | MONTHLY TELEPHONE CHARGES | \$35.96 | | | |
| PA MAYORS ASSOC | MEMBERSHIP DUES | \$70.00 | | | |
| PSAB | MEMBERSHIP DUES/SUBSCRIPTION | \$170.00 | | | |
| ED POLANECZKY | SHOE/BOOT ALLOWANCE & SAFETY | \$239.60 | | | |
| Q FENCE | FENCE AT PUBLIC WORKS | \$675.00 | | | |
| R&R VOICE & DATA, INC. | CAMERA FOR SEPTA STATION | \$1,695.00 | | | |
| RICHTER DRAFTING & SUPPLIES | OFFICE SUPPLIES | \$135.46 | | | |
| RICHTER DRAFTING & SUPPLIES | OFFICE SUPPLIES | \$167.50 | | | |
| RICHTER DRAFTING & SUPPLIES | OFFICE SUPPLIES | \$449.69 | | | |
| RJ LANG SALES | THERMAL CAMERA | \$382.04 | | | |
| SHERWIN WILLIAMS | PAINT FOR TRAIN STATION | \$64.27 | | | |
| DERIK STOVER | SAFETY EQUIPMENT | \$20.70 | | | |
| DERIK STOVER | SAFETY EQUIPMENT | \$44.99 | | | |
| SWIF | WORKER'S COMPENSATION | \$5,413.00 | | | |
| TD BANK CARD | ZOOM SUBSCRIPTION | \$99.63 | | | |
| TD BANK CARD | MICROSOFT - ONLINE SERVICES | \$8.48 | | | |
| TD BANK CARD | MICROSOFT - ONLINE SERVICES | \$92.73 | | | |
| TD BANK CARD | GFOA - MEMBERSHIP | \$75.00 | | | |
| TD BANK CARD | GIANT - OFFICE WATER | \$9.98 | | | |
| TD BANK CARD | AMAZON - ITEMS FOR XMAS | \$18.00 | | | |
| TD BANK CARD | AMAZON - ITEMS FOR XMAS | \$22.99 | | | |
| TD BANK CARD | AMAZON - ITEMS FOR XMAS | \$26.49 | | | |
| TD BANK CARD | DOLLAR TREE - ITEMS FOR XMAS | \$6.48 | | | |
| TD BANK CARD | WAL MART - ITEMS FOR XMAS | \$8.29 | | | |
| TD BANK CARD | WINE/SPIRITS - BASKET FOR RAFFLE | \$39.42 | | | |
| TD BANK CARD | CVS - ITEMS FOR XMAS | \$54.90 | | | |
| TD BANK CARD | GIANT - ITEMS FOR XMAS | \$43.21 | | | |
| TD BANK CARD | GIANT - ITEMS FOR XMAS | \$23.09 | | | |
| TD BANK CARD | SALSBURY IND - DROP BOX FOR ADMIN | \$340.00 | | | |
| TD BANK CARD | THE GALLERY COLLECTION - XMAS CARDS | \$461.10 | | | |
| TD BANK CARD | PATH - TAX COLLECTOR TRAINING | \$200.00 | | | |
| TD BANK CARD | BAUDEVILLE - FOLDERS FOR RECOGNITION | \$292.83 | | | |
| TEAMSTERS | EMPLOYEE BENEFITS | \$520.00 | | | |
| TURTLE & HUGHES | SHOP SUPPLIES | \$237.00 | | | |
| TURTLE & HUGHES | OCCUPANCY SENSORS | \$306.50 | | | |
| US MUNICIPAL | BEDLINER FOR RED DUMP | \$6,015.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - GENERAL | \$3,255.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - MS4 | \$120.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - BROAD ST STORM SEWER | \$3,290.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - BENNETT'S COURT | \$4,105.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - ROADWAY RESURF 2022 | \$420.00 | | | |
| VAN CLEEF ENGINEERING ASSOC | ENGINEERING - ROADWAY RESURF 2023 | \$280.00 | | | |
| VERIZON | TELEPHONE SERVICES | \$240.62 | | | |
| DAVID WEISS | SHOE/BOOT ALLOWANCE & CLOTHING | \$475.00 | | | |
| WHITETAIL DISPOSAL | WASTE DISPOSAL | \$166.60 | | | |
| ZULTYS | TELEPHONE SERVICES | \$446.82 | | | |

| Column1 | Column2 | Column3 | Column4 | Column5 | Column6 |
|--|----------------------------|--------------|----------------|------------|-----------|
| DECEMBER 2023 ACCOUNTS PAYABLE BILL LIST | | | | | |
| VENDOR BILL LIST | | | | | |
| | ITEM DESCRIPTION | AMOUNT PAID | DATE PROCESSED | TOTAL PAID | CHECK NO. |
| SECURITY DEPOSITS: | | | | | |
| | GARTH ESTADT | \$277.35 | | | |
| | DINO FIMIANO/MATTHEW LEMAY | \$171.36 | | | |
| | ALEXANDER GARCIA | \$274.98 | | | |
| | MOHAMMED RAHMAN | \$238.33 | | | |
| | JOSE LOPEZ RIVERA | \$274.23 | | | |
| | WESSLEY SQUARE | \$241.57 | | | |
| | LISA STRECKER | \$3.12 | | | |
| | | \$358,297.68 | | | |

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