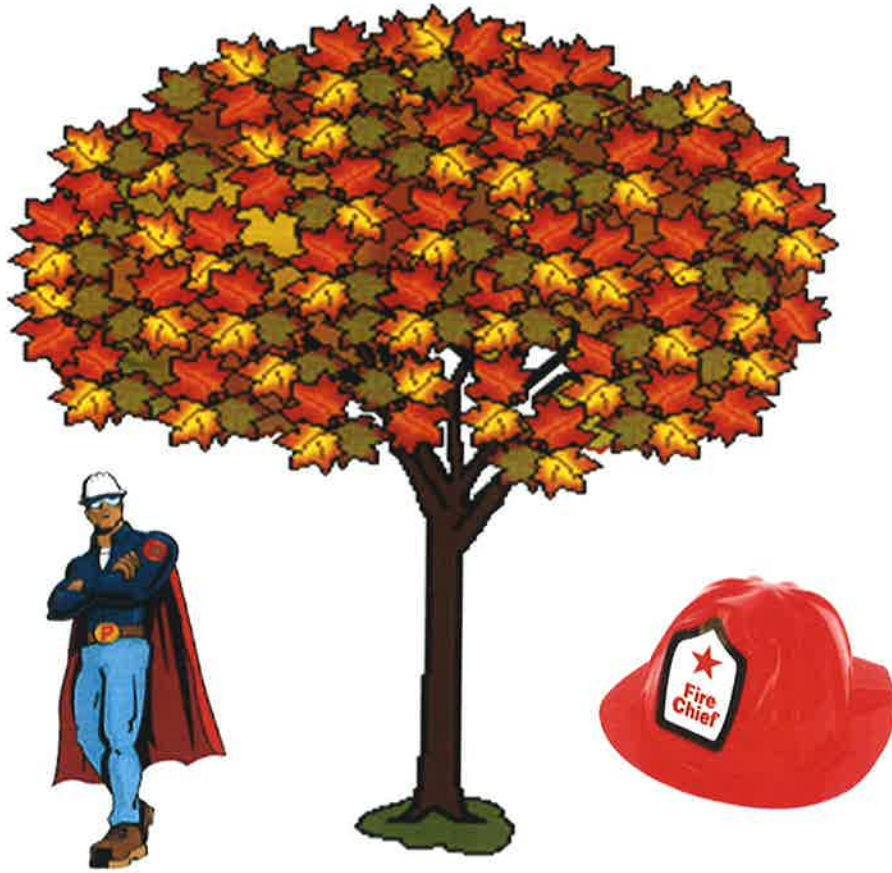


# **HATFIELD BOROUGH COUNCIL**

## **WORKSHOP MEETING**

**October 7, 2020**



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

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



# Borough of Hatfield

Montgomery County, Pennsylvania

## BOROUGH COUNCIL WORKSHOP MEETING

October 7, 2020

### AGENDA

Via Zoom

Registration Required

#### CALL TO ORDER / ROLL CALL

#### 1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the October 7, 2020 Workshop Meeting

#### 2. PUBLIC INPUT:

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

#### 3. ANNOUNCEMENTS:

- Borough Offices will be closed Monday October 12<sup>th</sup> in Observance of the Columbus Day Holiday
- Next Council Meeting October 21<sup>st</sup> Regular Meeting @ 7:30PM via ZOOM
- Hatfield Chamber of Commerce will hold a ZOOM Meeting Program Monday October 26<sup>th</sup> at Noon
- HERC is Scheduled to meet Wednesday, October 28<sup>th</sup> @ 8:00AM via ZOOM
- Planning Commission is Scheduled to Meet Monday, November 2<sup>nd</sup> @ 7:00PM via ZOOM

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

#### 5. MANAGERS REPORT:

#### 6. 2021 PRELIMINARY BUDGET REVIEW:

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

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

- A. Halloween Movie Night
- B. 43 Roosevelt Avenue Subdivision
- C. ZHB Notice 308 W. Broad Street

8. OLD BUSINESS:

A. REPORTS AND CORRESPONDENCE:

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

9. ACTION ITEMS:

10. MOTION to ADJOURN:

Executive Session: Personnel, Litigation, Real Estate

## 2. PUBLIC INPUT:

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

### 3. ANNOUNCEMENTS:

- Borough Offices will be closed Monday October 12<sup>th</sup> in Observance of the Columbus Day Holiday
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**4. REPORTS FROM STANDING COMMITTEES  
AND MAYOR:**

## 5. MANAGERS REPORT:



# Borough of Hatfield

Montgomery County, Pennsylvania

## MANAGER'S REPORT

### General Report and Projects Update

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

- A. St. Mary St Kyrillos Coptic Church / Use Under Review
- B. Gambone/Snyder Townhomes / **Final Escrow Release Under Review**
- C. Hatfield Auto Museum / **Nothing New**
- D. 122 ½ Towamencin Ave. / **Easement Agreement Executed.**
- E. Salter's / Old Fire House – Renovation in Progress
- F. Edinburgh Square Subdivision **See attached**
- G. Bennett's Court L.D. Expressed Intention to submit Preliminary Plan
- H. 369 Edgewood Drive Fence Permit / **Permit Issued**
- I. SEPTA Property / Lease in Progress
- J. Howard Heckler Subdivision **Plan Approved**

#### 2. Utility Billing Update:

Staff continues to monitor Electric & Sewer Past Due accounts.

Electric & Sewer delinquent notices are being sent as a reminder. The August due September electric billing encountered no inaccuracies. The Utility Billing department received several inquiries of high electric bills. All of the concerns have been reviewed addressed.

Email Billing is available for Electric & Sewer Accounts. I encourage all account holders to take advantage of the cost effective efficient billing delivery opportunity.

The Electric Customer Portal <https://hatf-pa-web.amppartners.org/index.php> is now available for review. Please register exactly as it appears on your current billing. Example SMITH, JOHN E

#### 3. 2020 Project Updates:

The East Lincoln Avenue Bridge Replacement is moving forward with field surveys and environmental permitting and utility relocation. The electric maintenance piece of the project prior to construction is scheduled to begin mid October.

ADA Curb & Ramp Bids were rejected due to uncertainty caused by the COVID-19 Coronavirus. Rebidding the project has been rescheduled for early 2021.

Roadway Resurfacing Bid has been rescheduled for early 2021.

Stormwater projects will be rescheduled for 2021

#### 4. PMEA Update:

New website goes live - [www.papublicpower.org](http://www.papublicpower.org)

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

The Fiber Optic Cable segment of the project is being coordinated with McMahan, Armour & Sons, AMP and the Borough Public Works Department. Carr & Duff is scheduled to begin maintenance updates to the electric system to support the project on Monday October 5<sup>th</sup>.

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Hatfield, PA 19440

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215-855-0781

**Fax:**  
215-855-2075

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**Website:**  
[www.hatfieldborough.com](http://www.hatfieldborough.com)



6. AMI Update:  
1156 meters have been replaced and the Borough is now operating two separate systems. The final round of meter installation is being delayed by the poly phase meter testing. We are down to three properties that still require repairs prior to meter installation.

I am confident when the system is totally operational Borough Council, residents, business owners and staff will recognize the value of this major upgrade to the Borough's ELECTRIC System

7. HTMA Neshaminy Upper Interceptor Replacement Project:  
The construction phase is complete, final closeout documents to follow.

8. HERC Update:

9. Items of Interest:

- A. Montco Flu Clinics Information
- B. Municipal Pension State Aid
- C. Fire Relief Payment
- D. DVIT DIVIDEND
- E. DVWT DIVIDEND
- F. Pec50 (Available in Borough Office for Review)
- G. NPWA Annual Banquet Cancelled (2019 Annual Report Distributed)
- H. Curb & Sidewalk Replacement Letter
- I. Hatfield Chamber of Commerce Newsletter

Respectfully Submitted October 7, 2020  
Michael J. DeFinis Borough Manager



**DAVID J. CARACAUSA**  
Home Builder/Principal

P.O. Box 1055  
North Wales, PA 19454  
**CELL (215) 699-2600**  
davidc@cbprem.com

Date: 9/22/2020  
From: David J. Caracausa  
To: Micheal DeFinis  
Re: Edinburgh Square- 510 Koffel Road

As I enclosed the following for processing and recording:

- Signed and notarized- 2 copies of each
  - Developer Agreement
  - Financial Security Agreement
  - Stormwater Agreement

Please process the same with the required signatures and notary for recording. I believe based on our prior correspondence that Kate is handling these recordings. Please advise if otherwise as I am looking to have the doc's recorded as soon as possible.

- Signed and Notarized
  - 4-Full Plan sets
  - 4- Record Plans

Please process the same with the required signatures. I believe that I am handling the recording of the plans please let me know when the plans sets for recording are available for pick-up so I can proceed with the recording.

- 2-CD's and CAD files
  - Plans set signed and sealed
  - Stormwater Narrative

- Certificate of Insurance

- 2 checks
  - Ck # 046271 in the amount of \$10,950. for the 2 Edu's fees
  - Ck # 047272 in the amount of \$200. For connection fees

# Flu Clinics • October 2020



**For people who live, work, or attend school in Montgomery County**

The flu shot is offered to individuals age 6 months and older.

**Appointments are required for all locations. Make an appointment and complete the screening forms online or by phone:**



**[www.montcopa.org/flu](http://www.montcopa.org/flu)**



**610-278-5145**



## Drive-Thru

### UPPER PERKIOMEN MIDDLE SCHOOL

901 Montgomery Avenue  
Pennsburg, PA 18073

### CHELTENHAM HIGH SCHOOL

500 Rices Mill Road  
Wyncote, PA 19095

### MONTGOMERY COUNTY COMMUNITY COLLEGE

340 DeKalb Pike  
Blue Bell, PA 19422

### GREATER PHILADELPHIA EXPO CTR.

100 Station Avenue  
Oaks, PA 19456



## Walk-up

### POTTSTOWN

364 King Street  
Pottstown, PA 19464

### GREEN LANE

2144 Snyder Road  
Green Lane, PA 18054

### WILLOW GROVE

1678 Fairview Avenue  
Willow Grove, PA 19090

### LANSDALE

421 West Main Street  
Lansdale, PA 19446

### NORRISTOWN

1433 Green Street  
Norristown, PA 19401

### ARDMORE

114 West Lancaster Avenue  
Ardmore, PA 19003



Montgomery County  
Office of Public Health

[WWW.MONTCOPA.ORG/FLU](http://WWW.MONTCOPA.ORG/FLU)

9/24/2020



Montgomery County Immunization Coalition

**Michael DeFinis**

---

**From:** Diane Farrall  
**Sent:** Friday, September 25, 2020 11:44 AM  
**To:** Michael DeFinis  
**Subject:** FW: 2020 Pension State Aid Allocation Notification

Mike,

Just wanted to let you know that this will be in our account next week. It will be on October's bill list along with what Thomas J. Anderson sends us for the rest of the MMO.

Diane

**From:** Comptroller <[redacted]>  
**Sent:** Friday, September 25, 2020 8:32 AM  
**To:** Diane Farrall <[redacted]>  
**Subject:** 2020 Pension State Aid Allocation Notification

TO: HATFIELD BOROUGH <[redacted]>

**THIS E-MAIL IS BEING SENT ON BEHALF OF THE HONORABLE EUGENE A. DEPASQUALE,  
PENNSYLVANIA AUDITOR GENERAL.**

MRS DIANE A FARRALL, TREASURER  
HATFIELD BOROUGH  
401 S MAIN ST  
HATFIELD, PA 19440

DEAR MRS FARRALL:

I am pleased to announce that the 2020 Commonwealth **GENERAL MUNICIPAL PENSION SYSTEM STATE AID** allocation is scheduled to be **direct deposited on September 29, 2020**, in the amount of \$49,238.33. The remittance advice document will be sent to you via US Mail.

This amount is calculated and issued in accordance with the Municipal Pension Plan Funding and Recovery Act (Act 205 of 1984). State Law prohibits use of these funds for any purpose other than to defray your municipality's police, paid firefighters and non-uniformed pension costs. Act 205 requires that the allocation be deposited in the pension plan(s) by the treasurer of your municipality within 30 days of receipt.

Your allocation of state aid has been computed using data from actuarial studies that your municipality submitted to the Municipal Pension Reporting Program and from the pension certification Form AG-385 that your municipality submitted to this department.

If you have any questions concerning your state aid allocation, please contact the Municipal Pensions and Fire Relief Programs Unit at [comptroller@paauditor.gov](mailto:comptroller@paauditor.gov) or leave a message at 1-800-882-5073.

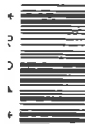
Sincerely,



Commonwealth of Pennsylvania  
Remittance Advice

Auditor General

| INVOICE REFERENCE                | INVOICE DATE | DOCUMENT NUMBER | AMOUNT    |
|----------------------------------|--------------|-----------------|-----------|
| 4604230000039240                 | 08/28/2020   | 2212638238      | 17,921.29 |
| Vendor Number: [REDACTED]        |              |                 |           |
| AG-FRA 9232024101                |              |                 |           |
| *2020 Fire Relief Payment-Act205 |              |                 |           |
| Total:                           |              |                 | 17,921.29 |



**PAYEE INFORMATION:**  
HATFIELD BOROUGH  
PO BOX 190  
HATFIELD PA 19440-0190

**NOTE: Direct payment inquiries to:**  
AUDITOR GENERAL  
\*  
717-787-3636  
\*

Memo: Auditor General 717-787-3636  
DEPT 092 WARRANT 0059449100

003248

SEP 23 2020

09/22/2020

NACHA Direct Deposit Payment

MD

HATFIELD BOROUGH  
PO BOX 190  
HATFIELD PA 19440-0190



003248



DELAWARE VALLEY INSURANCE TRUST

8137

| REFERENCE NO. | DESCRIPTION | INVOICE DATE | INVOICE AMOUNT | DISCOUNT TAKEN | AMOUNT PAID |
|---------------|-------------|--------------|----------------|----------------|-------------|
| 2020 Dividend |             |              | 8,945.00       |                | 8,945.00    |

| CHECK DATE   | CHECK NO. | PAYEE            | DISCOUNTS TAKEN | CHECK AMOUNT |
|--------------|-----------|------------------|-----------------|--------------|
| Sep 15, 2020 | 8137      | Hatfield Borough |                 | \$8,945.00   |

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



**DELAWARE VALLEY INSURANCE TRUST**  
 719 DRESHER ROAD  
 HORSHAM, PA 19044

TD BANK, N.A.  
 PENNSYLVANIA  
 3-180/360

8137  
 FRAUDARMOR

Memo:

Eight Thousand Nine Hundred Forty-Five and 00/100 Dollars

CHECK NO.  
 8137

DATE  
 Sep 15, 2020

AMOUNT  
 \$8,945.00

PAY  
 TO THE  
 ORDER  
 OF

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



*James M. McNeil*  
 AUTHORIZED SIGNATURE

Details on Back.

Security Features Included

| REFERENCE NO. | DESCRIPTION | INVOICE DATE | INVOICE AMOUNT | DISCOUNT TAKEN | AMOUNT PAID |
|---------------|-------------|--------------|----------------|----------------|-------------|
| 2020 Dividend |             |              | 6,351.00       |                | 6,351.00    |

| CHECK DATE   | CHECK NO. | PAYEE            | DISCOUNTS TAKEN | CHECK AMOUNT |
|--------------|-----------|------------------|-----------------|--------------|
| Sep 23, 2020 | 9707      | Hatfield Borough |                 | \$6,351.00   |

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM.



TD BANK, N.A.  
PENNSYLVANIA  
3-180/360

9707  
FRAUDARMOR

Memo:

CHECK NO.  
9707

DATE  
September 23, 2020

AMOUNT  
\$6,351.00

Six Thousand Three Hundred Fifty-One and 00/100 Dollars

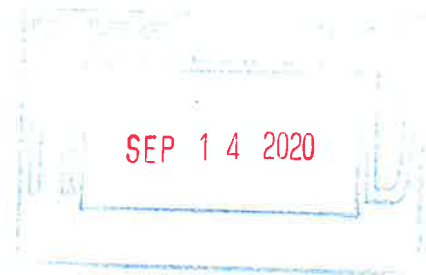
PAY  
TO THE  
ORDER  
OF

Hatfield Borough  
401 South Main Street  
P O Box 190  
Hatfield, PA 19440



*James M. McNeil*  
MP  
AUTHORIZED SIGNATURE

Details on Back  
Complete Features Included



September 2020

As we are saying so often these days, I hope that this finds you well.

2020 has caused great uncertainty and presented unprecedented challenges. Nonetheless, we wanted to share the enclosed book commemorating PEC's 50<sup>th</sup> anniversary as a positive reflection on the extraordinary environmental good that has occurred in Pennsylvania. The book is a testament to the work and progress that we have been able to make over the last 50 years thanks to our friends, partners, funders, challengers, former board and staff, and others. It is meant to convey a sense of how PEC – and Pennsylvania – got to where we are today, and to pay tribute to many involved in these efforts. It is work of which we are proud, even as we recognize the still-unfinished work of building a society where all Pennsylvanians have an equal voice and a meaningful stake in such efforts.

As you look through the book you will no doubt notice, as we have, that the makeup of our organization over the years has not always reflected the diversity of our communities. This is not a sudden realization for us, nor is it unique to PEC, though it is a clear signal that our nascent work on diversity, equity, and inclusion must continue and expand. In the years ahead, this will mean formalizing and reaffirming PEC's commitment to values of fairness and justice – both in our program and policy work, and in our business practices – as we seek to balance environmental protection with economic and social needs. In the same way that we celebrate and honor the achievements of those who came before us, we look to a future when PEC's legacy will more fully embody the democratic and egalitarian principles inherent in the idea of "Commonwealth."

As ever, we believe that by practicing the "PEC Way" of learning, convening, and remaining open to other voices and differing viewpoints, we can achieve sensible and sustainable solutions to difficult and sometimes divisive problems. Our board and staff remain committed and focused on ensuring that environmental and conservation values are upheld as we confront other critical societal issues. At PEC, we know that we must ensure the safety of our employees and partners. We know that we have to remain vigilant as policies are crafted, changed, and challenged in Harrisburg. While we know these things, we must act on them. As with all of PEC's work, we are more interested in getting it right than in getting attention for it. As always, we welcome your input at any time.

Thanks for your support in our first 50 years. We hope you join us for the next 50.

Davitt B. Woodwell  
President

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810 River Avenue, Suite 201 • Pittsburgh, PA 15212 • 412-481-9400  
1315 Walnut Street, Suite 532 • Philadelphia, PA 19107 • 215-545-4570  
175 Main Street • Luzerne, PA 18709 • 570-718-6507  
2009 Cato Avenue • State College, PA 16801 • 814-234-7765  
3915-917 Union Deposit Road • Harrisburg, PA 17109



# ***NORTH PENN WATER AUTHORITY***

300 FORTY FOOT ROAD  
LANSDALE, PA 19446

TEL: 215-855-3617  
FAX: 215-855-2756  
www.northpennwater.org



*Cancelled*



## **North Penn Water Authority Annual Banquet**

Due to the ongoing COVID-19 Pandemic, we regret to inform you that the North Penn Water Authority Annual Banquet, which was scheduled for October 29, 2020, has been cancelled.

Please take a few moments to review the enclosed Annual Report that is normally distributed at the banquet. It is also available to view on our website at [npwa.org/annual-reports](http://npwa.org/annual-reports) should you wish to share the link with anyone. If you need additional copies, please contact our office at 215-855-3617 to have them mailed to you.

We hope to see you at the Annual Banquet next year which is scheduled for Thursday, May 27, 2021.



# Borough of Hatfield

Montgomery County, Pennsylvania

January 2, 2021

RE: REMINDER - Sidewalk, Curb, and Driveway Apron Replacement

Dear Borough Resident,

As you may be aware, The Borough of Hatfield decided not to move forward with the 2020 ADA Ramp and Road Resurfacing projects due to the COVID-19 Pandemic. Due to this decision, an extension was granted by Borough Council and Mayor Kaler for all residents whose sidewalks, curbs or driveway aprons have been marked with white paint by the Borough Public Works Department. In preparation for the 2021 ADA Curb Ramp and Road Resurfacing Projects to start this Spring, and in accordance with the Borough of Hatfield Code of Ordinances Chapter 21, Part 2 Section B; property owners are directed to replace sidewalks, curbs, and driveway aprons that constitute unsafe conditions. We ask that all sidewalks, curbs or driveway aprons that have been marked with white paint on your property to be replaced no later than May 1, 2021. Please note that the Borough no longer accepts monolithic pours.

Enclosed please find the concrete sidewalk, curb, and driveway apron specifications. Should you have any questions please contact myself, Fred Leister, the Public Works Director at 215-855-0781 ext. 2.

Sincerely,  
Borough of Hatfield

Fred Leister  
Borough Public Works Director

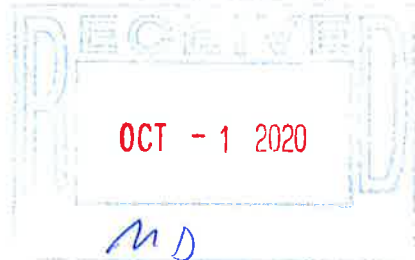
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P.O. Box 190  
Hatfield, PA 19440

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
[www.hatfieldborough.com](http://www.hatfieldborough.com)



OCTOBER 2020

**A MESSAGE FROM OUR BOARD OF DIRECTORS**

The Hatfield Chamber of Commerce Board of Directors is pleased to announce the upcoming merger with the Indian Valley Chamber of Commerce (IVCC), effective January 1, 2021! The Board has been considering a union for a few years. With the pending retirement of Executive Director Larry Stevens, scheduled for the end of the year, we see this as an excellent opportunity to join with IVCC. The IVCC, with a membership of 275, will provide our Hatfield businesses with more diverse programming and a greater number of networking opportunities. As part of our agreement with IVCC, the 2020 dues rate for current Hatfield Chamber members, transferring their membership to IVCC, will remain the same for 2021 and 2022. IVCC has also agreed to continue the Hatfield Chamber's Income Tax and Hatfield Municipal Updates presentations. Several orientation sessions have been prepared and will be presented soon to allow our members to learn all that IVCC has to offer. We are confident that this merger will be a great benefit to all our members! Please feel free to contact us with any immediate questions. Be sure to keep an eye out for all the details coming soon!

**OCTOBER LUNCHEON MEETING PROGRAM – MUNICIPAL UPDATES!**

Grab your lunch and join us on Monday, October 26, for the always popular luncheon meeting program, Municipal Updates. We will once again meet “virtually” via Zoom, starting at noon, with a time of virtual business networking (about 15 minutes). Then, Hatfield Township Manager Aaron Bibro and Hatfield Borough Manager Mike Definis will both bring us up-to-date on what has been going on in their municipalities, as well as some plans for the future. To participate, simply register in advance by going to <https://us02web.zoom.us/meeting/register/tZEtf-6qrj8iGtI2NU55JoXzoUoenzaXmva4>. After registering, you will receive a confirmation email containing information about joining the meeting.

**FREE PPE KITS AVAILABLE!**

The Hatfield Chamber of Commerce recently joined with other Montgomery County Chambers of Commerce to form the Alliance of Montgomery County Chambers of Commerce, with the mission to provide a vehicle for open dialogue on current and emerging issues, to establish a forum for ongoing communication with elected officials on business-related topics, and to leverage a collective voice for business advocacy when deemed appropriate. The first collective initiative for the Alliance will be the distribution of free Personal Protective Equipment (PPE) kits to county small businesses through a partnership agreement with Montgomery County. Businesses with 50 or less employees are eligible to receive up to 5 PPE kits, each containing an infrared thermometer, disposable and washable facemasks, small bottles of hand sanitizer, window clings and state/county COVID information. A total of 12,000 kits will be distributed throughout the county over the next 10 weeks. We are not sure how many kits we will be able to obtain for Hatfield Chamber members, but kits allocated to us will be distributed on a first come, first served, basis. If you have not yet requested PPE kits for your business, please contact us as soon as possible.

*Helping to make the Hatfield community a better place to work and live, since 1927!*

## 6. 2021 PRELIMINARY BUDGET REVIEW:

**2021 BUDGET**

| <b>FUND</b>              | <b>REVENUES</b>       | <b>EXPENDITURES</b>    | <b>SUBTOTAL</b>         | <b>FUND BALANCE</b> |
|--------------------------|-----------------------|------------------------|-------------------------|---------------------|
| 01-GENERAL               | \$1,891,614.33        | \$2,037,722.62         | (\$146,108.29)          | \$0.00              |
| 03-FIRE PROTECTION       | \$64,020.32           | \$63,437.00            | \$583.32                | \$0.00              |
| 07-ELECTRIC              | \$3,943,600.00        | \$3,938,699.51         | \$4,900.49              | \$0.00              |
| 08-SEWER                 | \$788,250.00          | \$824,096.36           | (\$35,846.36)           | \$0.00              |
| 18-CAPITAL PROJECTS      | \$2,553,333.00        | \$3,790,500.00         | (\$1,237,167.00)        | \$0.00              |
| 21-SINKING               | \$22,200.00           | \$21,366.40            | \$833.60                | \$0.00              |
| 30-CAPITAL RESERVE       | \$50,000.00           | \$49,000.00            | \$1,000.00              | \$0.00              |
| 31-SEWER CAPITAL RESERVE | \$9,750.00            | \$9,750.00             | \$0.00                  | \$0.00              |
| 35-HIGHWAY AID           | \$78,379.86           | \$341,730.53           | (\$263,350.67)          | \$0.00              |
| <b>TOTAL</b>             | <b>\$9,401,147.51</b> | <b>\$11,076,302.42</b> | <b>(\$1,675,154.91)</b> | <b>\$0.00</b>       |

| Catagory                           | Acct. No. | Description               | Actual 2017      | Actual 2018      | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes         |
|------------------------------------|-----------|---------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|---------------|
| <b>REAL ESTATE AND LOCAL TAXES</b> |           |                           |                  |                  |                  |                     |                         |                  |                          |               |
| Real Prop                          | 301.100   | Real Estate Tax: Curnt Yr | \$231,290        | \$233,872        | \$233,040        | \$231,372           | \$238,031               | \$238,031        | \$238,031                | .00175 Mils   |
| Tax                                | 301.300   | RE Taxes Delinquent       | \$0              | \$0              |                  | \$0                 | \$1,000                 | \$1,000          | \$1,000                  |               |
|                                    | 301.500   | Real Estate Tax: Del/Lien | \$3,223          | \$692            | \$1,563          | \$1,511             | \$2,267                 | \$1,000          | \$1,000                  |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$234,513</b> | <b>\$234,564</b> | <b>\$234,603</b> | <b>\$232,883</b>    | <b>\$241,298</b>        | <b>\$240,031</b> | <b>\$240,031</b>         |               |
| Local                              | 310.100   | Real Estate Transfer Tax  | \$97,259         | \$36,829         | \$100,795        | \$25,345            | \$38,017                | \$55,000         | \$50,000                 | .005% of sale |
| Taxes                              |           |                           |                  |                  |                  |                     |                         |                  |                          |               |
|                                    | 310.210   | Earned Inc Tax: Curnt Yr  | \$410,623        | \$425,753        | \$429,613        | \$308,239           | \$462,359               | \$440,000        | \$400,000                |               |
|                                    | 310.220   | Earned Inc Tax: Prior Yr  | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$1,000          | \$1,000                  |               |
|                                    | 310.510   | LST TAX Current Year      | \$37,578         | \$38,725         | \$40,170         | \$27,669            | \$41,504                | \$39,500         | \$32,500                 |               |
|                                    | 310.520   | LST TAX Prior Year        | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |               |
|                                    | 310.530   | LST TAX Delinquent        | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$545,461</b> | <b>\$501,307</b> | <b>\$570,578</b> | <b>\$361,253</b>    | <b>\$500,376</b>        | <b>\$535,500</b> | <b>\$483,500</b>         |               |
| <b>LICENSES, PERMITS AND FINES</b> |           |                           |                  |                  |                  |                     |                         |                  |                          |               |
| Bus. Lic &                         | 321.620   | Plumbers License          | \$100            | \$180            | \$100            | \$0                 | \$0                     | \$80             | \$82                     |               |
| Permits                            | 321.630   | Electricians License      | \$50             | \$0              | \$0              | \$100               | \$150                   | \$155            | \$159                    |               |
|                                    | 321.700   | Amusement License         | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |               |
|                                    | 321.800   | Cable TV Franchise        | \$24,957         | \$22,976         | \$22,107         | \$15,752            | \$23,627                | \$26,825         | \$27,630                 |               |
|                                    | 321.810   | Verizon Franchise         | \$33,093         | \$25,423         | \$25,086         | \$23,182            | \$34,772                | \$30,379         | \$31,290                 |               |
|                                    | 321.900   | Pole Rental Fee           | \$0              | \$0              | \$6,338          | \$975               | \$975                   | \$975            | \$975                    |               |
|                                    |           | <b>SUBTOTAL</b>           | <b>\$58,200</b>  | <b>\$48,580</b>  | <b>\$53,631</b>  | <b>\$40,008</b>     | <b>\$59,525</b>         | <b>\$58,414</b>  | <b>\$60,137</b>          |               |
| Non-Bus                            | 322.820   | Street Encroach Permit    | \$76             | \$280            | \$252            | \$0                 | \$0                     | \$401            | \$413                    |               |
| Permits                            |           | <b>SUBTOTAL</b>           | <b>\$76</b>      | <b>\$280</b>     | <b>\$252</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$401</b>     | <b>\$413</b>             |               |
| Fines                              | 331.110   | Vehicle Code Violations   | \$278            | \$724            | \$525            | \$1,512             | \$2,267                 | \$661            | \$681                    |               |
|                                    | 331.120   | Ord./State Pol. Fines     | \$1,526          | \$1,500          | \$1,387          | \$641               | \$961                   | \$1,195          | \$1,231                  |               |

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

| Catagory                                       | Acct. No. | Description                | Actual 2017      | Actual 2018     | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes |
|--|-----------|----------------------------|------------------|-----------------|------------------|---------------------|-------------------------|-----------------|--------------------------|-------|
|  | 361.710   | Reproduction of records -  | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  | 361.750   | Transfer Cert & Inspection | \$3,080          | \$2,034         | \$2,475          | \$1,430             | \$2,145                 | \$2,000         | \$2,000                  |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$5,530</b>   | <b>\$2,284</b>  | <b>\$8,125</b>   | <b>\$1,880</b>      | <b>\$2,820</b>          | <b>\$7,274</b>  | <b>\$7,417</b>           |       |
| Pub. Safet                                     | 362.410   | Building Permits           | \$8,904          | \$9,719         | \$15,460         | \$10,188            | \$15,281                | \$12,000        | \$12,000                 |       |
|  | 362.420   | Electrical Permits         | \$0              | \$264           | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  | 362.430   | Plumbing Permits           | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  | 362.440   | Fire/Prop Insp. Fees       | \$21,480         | \$20,240        | \$21,760         | \$26,580            | \$39,870                | \$34,150        | \$35,175                 |       |
|  | 362.450   | Use & Occup Permits        | \$160            | \$160           | \$370            | \$0                 | \$0                     | \$175           | \$180                    |       |
|  | 362.470   | Sign Permits               | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  | 362.480   | Other Fire Safety Permits  | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$30,544</b>  | <b>\$30,383</b> | <b>\$37,590</b>  | <b>\$36,768</b>     | <b>\$55,151</b>         | <b>\$46,325</b> | <b>\$47,355</b>          |       |
| Sanitation                                     | 364.500   | Recycling Engery           | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |
|  | 364.512   | Sale of Leaf Bags          | \$106            | \$75            | \$103            | \$11                | \$75                    | \$80            | \$82                     |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$106</b>     | <b>\$75</b>     | <b>\$103</b>     | <b>\$11</b>         | <b>\$75</b>             | <b>\$80</b>     | <b>\$82</b>              |       |
| <b>MISCELLANEOUS &amp; INTERFUND TRANSFERS</b> |           |                            |                  |                 |                  |                     |                         |                 |                          |       |
| Misc. Rev                                      | 380.000   | Miscellaneous Revenue      | \$223,766        | \$19,241        | \$191,081        | \$109,858           | \$15,000                | \$15,914        | \$16,391                 |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$223,766</b> | <b>\$19,241</b> | <b>\$191,081</b> | <b>\$109,858</b>    | <b>\$15,000</b>         | <b>\$15,914</b> | <b>\$16,391</b>          |       |
| Proceeds c<br>Sales                            | 391.100   | Sales of Gen Fixed Assets  | \$0              | \$2,459         | \$800            | \$0                 | \$0                     | \$8,000         | \$8,000                  |       |
|  | 391.200   | Compensation for Losses    | \$0              | \$0             | \$0              | \$0                 | \$0                     | \$2,750         | \$2,750                  |       |
|  |           | <b>SUBTOTAL</b>            | <b>\$0</b>       | <b>\$2,459</b>  | <b>\$800</b>     | <b>\$0</b>          | <b>\$0</b>              | <b>\$10,750</b> | <b>\$10,750</b>          |       |
| Interfund<br>Transfers                         | 392.070   | Trans from Elec Fund       | \$2,750,000      | \$1,674,499     | \$1,388,000      | \$840,000           | \$1,260,000             | \$890,000       | \$890,000                |       |
|  | 392.080   | Trans from Sewer Fund      | \$450,000        | \$0             | \$0              | \$0                 | \$0                     | \$0             | \$0                      |       |



GENERAL FUND REVENUES  
FUND #01

| Category              | Acct. No. | Description              | Actual 2017        | Actual 2018        | Actual 2019        | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020        | Projected<br>Budget 2021 | Notes |
|-----------------------|-----------|--------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------|
|                       | 392.300   | Trans from Cap Res Fund  | \$0                | \$0                |                    | \$0                 | \$0                     | \$0                | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>          | <b>\$3,200,000</b> | <b>\$1,674,499</b> | <b>\$1,388,000</b> | <b>\$840,000</b>    | <b>\$1,260,000</b>      | <b>\$890,000</b>   | <b>\$890,000</b>         |       |
|                       | 398.000   | Trans From Invested Fund | \$150,000          | \$0                | \$0                | \$0                 | \$0                     | \$0                | \$0                      |       |
|                       |           | <b>SUBTOTAL</b>          | <b>\$150,000</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |       |
| <b>TOTAL REVENUES</b> |           |                          | <b>\$4,567,011</b> | <b>\$2,648,475</b> | <b>\$2,609,325</b> | <b>\$1,674,002</b>  | <b>\$2,252,730</b>      | <b>\$1,938,635</b> | <b>\$1,891,614</b>       |       |

| Acct No.          | Description                | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes                  |
|-------------------|----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|------------------------|
| <b>GOVERNMENT</b> |                            |                 |                 |                 |                     |                         |                 |                          |                        |
| 400.105           | Council Mayor Comp.        | \$3,250         | \$3,575         | \$3,088         | \$2,275             | \$3,413                 | \$3,250         | \$3,250                  |                        |
| 400.199           | GF - Council/Mayor Life    | \$373           | \$307           | \$223           | \$136               | \$204                   | \$337           | \$348                    |                        |
| 400.420           | Dues/Subscr/Memberships    | \$1,618         | \$1,397         | \$1,192         | \$1,082             | \$1,624                 | \$1,326         | \$1,366                  |                        |
| 400.460           | Meetings/Conferences       | \$3,565         | \$2,097         | \$3,898         | \$1,251             | \$1,876                 | \$4,244         | \$4,371                  |                        |
|                   | <b>SUBTOTAL</b>            | <b>\$8,806</b>  | <b>\$7,377</b>  | <b>\$8,401</b>  | <b>\$4,744</b>      | <b>\$7,116</b>          | <b>\$9,157</b>  | <b>\$9,334</b>           |                        |
| 401.110           | Salary: Manager            | \$57,289        | \$55,246        | \$61,510        | \$35,700            | \$53,550                | \$50,923        | \$52,451                 |                        |
| 401.115           | Wages: Part time Staff     | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                        |
| 401.116           | Administrative Assist      | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$12,500                 |                        |
| 401.187           | General Compensation       | \$900           | \$900           | \$900           | \$250               | \$375                   | \$900           | \$14,900                 | *Payout for Retirement |
| 401.211           | Newsletter Printing        | \$4,149         | \$3,785         | \$2,988         | \$1,998             | \$2,997                 | \$1,639         | \$1,688                  |                        |
| 401.215           | Newsletter Postage         | \$3,200         | \$2,500         | \$1,500         | \$2,000             | \$3,000                 | \$1,688         | \$1,739                  |                        |
| 401.340           | Legal Advertising/Printing | \$5,086         | \$5,814         | \$3,627         | \$1,525             | \$2,288                 | \$8,196         | \$8,441                  |                        |
| 401.353           | Bonding Fee                | \$150           | \$150           | \$125           | \$0                 | \$0                     | \$150           | \$150                    |                        |
| 401.420           | Dues & Memberships         | \$2,376         | \$5,903         | \$815           | \$132               | \$197                   | \$2,476         | \$2,627                  |                        |
| 401.460           | Conferences & Training     | \$2,749         | \$3,480         | \$2,329         | \$1,273             | \$1,910                 | \$2,476         | \$2,627                  |                        |
|                   | <b>SUBTOTAL</b>            | <b>\$75,899</b> | <b>\$77,777</b> | <b>\$73,795</b> | <b>\$42,878</b>     | <b>\$64,317</b>         | <b>\$68,449</b> | <b>\$97,123</b>          |                        |
| 402.112           | Wages: Finance Staff       | \$33,336        | \$32,280        | \$35,906        | \$20,843            | \$31,265                | \$29,879        | \$31,083                 |                        |
| 402.180           | Overtime Pay               | \$500           | \$1,028         | \$824           | \$388               | \$582                   | \$531           | \$547                    |                        |
| 402.187           | General Compensation       | \$1,050         | \$1,600         | \$750           | \$375               | \$563                   | \$750           | \$750                    |                        |
| 402.210           | Office Supplies            | \$6,028         | \$4,765         | \$5,525         | \$2,385             | \$3,578                 | \$3,825         | \$3,939                  |                        |
| 402.215           | Postage                    | \$6,735         | \$7,582         | \$5,299         | \$1,586             | \$2,379                 | \$6,896         | \$7,103                  |                        |
| 402.238           | Clothing & Uniforms        | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$2,122         | \$2,186                  |                        |
| 402.310           | Payroll Service Fees       | \$867           | \$2,323         | \$988           | \$1,267             | \$1,900                 | \$2,026         | \$2,087                  |                        |
| 402.311           | Auditing Services Fees     | \$11,700        | \$10,000        | \$15,000        | \$3,800             | \$5,700                 | \$12,500        | \$12,500                 |                        |
| 402.312           | Professional Services      | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$1,500         | \$1,500                  |                        |
| 402.321           | Telephone Monthly Charge   | \$3,124         | \$2,622         | \$8,446         | \$3,761             | \$5,642                 | \$3,713         | \$3,825                  |                        |
| 402.331           | Travel Mileage Reimburse   | \$791           | \$588           | \$146           | \$31                | \$46                    | \$1,288         | \$1,326                  |                        |

| Acct No. | Description                      | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes |
|----------|----------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------|
| 402.353  | Bonding Fee                      | \$150           | \$250           | \$125           | \$125               | \$188                   | \$137           | \$141                    |       |
| 402.374  | Office Equip: Repair/Maint       | \$370           | \$0             | \$0             | \$0                 | \$0                     | \$265           | \$273                    |       |
| 402.384  | Office Equip: Lease              | \$4,853         | \$3,168         | \$3,997         | \$2,742             | \$4,113                 | \$3,605         | \$3,713                  |       |
| 402.420  | Dues, Subscriptions, Mem.        | \$802           | \$636           | \$1,287         | \$727               | \$1,091                 | \$1,674         | \$1,724                  |       |
| 402.460  | Conferences & Training           | \$2,353         | \$1,455         | \$1,121         | \$1,710             | \$2,564                 | \$1,592         | \$1,639                  |       |
|          | <b>SUBTOTAL</b>                  | <b>\$72,660</b> | <b>\$68,296</b> | <b>\$79,413</b> | <b>\$39,740</b>     | <b>\$59,609</b>         | <b>\$72,301</b> | <b>\$74,334</b>          |       |
| 403.105  | Salary: Tax Collector            | \$3,500         | \$3,500         | \$5,000         | \$3,750             | \$5,625                 | \$5,000         | \$5,000                  |       |
| 403.210  | Office Supplies                  | \$1,159         | \$1,159         | \$594           | \$578               | \$868                   | \$1,093         | \$1,126                  |       |
| 403.353  | Bonding Fee                      | \$650           | \$650           | \$500           | \$550               | \$825                   | \$273           | \$281                    |       |
| 403.420  | Conferences/Training             | \$72            | \$520           | \$551           | \$27                | \$41                    | \$273           | \$281                    |       |
| 403.430  | TCC Fees                         | \$0             | \$44            | \$0             | \$0                 | \$0                     | \$530           | \$530                    |       |
| 403.460  | Memberships                      | \$105           | \$70            | \$105           | \$60                | \$90                    | \$109           | \$109                    |       |
|          | <b>SUBTOTAL</b>                  | <b>\$5,486</b>  | <b>\$5,942</b>  | <b>\$6,750</b>  | <b>\$4,965</b>      | <b>\$7,448</b>          | <b>\$7,278</b>  | <b>\$7,327</b>           |       |
| 404.314  | Legal Services                   | \$13,756        | \$14,588        | \$16,418        | \$3,559             | \$7,118                 | \$18,850        | \$19,415                 |       |
| 404.450  | Special Legal Services           | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$2,400         | \$2,400                  |       |
| 404.451  | Code Update Services             | \$8,861         | \$1,195         | \$1,195         | \$1,195             | \$2,091                 | \$6,000         | \$6,000                  |       |
|          | <b>SUBTOTAL</b>                  | <b>\$22,617</b> | <b>\$15,783</b> | <b>\$17,613</b> | <b>\$4,754</b>      | <b>\$9,209</b>          | <b>\$27,250</b> | <b>\$27,815</b>          |       |
| 405.112  | Assistant Manager                | \$25,689        | \$27,532        | \$30,199        | \$23,568            | \$35,352                | \$36,240        | \$41,678                 |       |
| 405.180  | Assistant Manager OT             | \$559           | \$41            | \$0             | \$0                 | \$0                     | \$0             | \$0                      |       |
| 405.187  | General Compensation             | \$600           | \$750           | \$750           | \$375               | \$563                   | \$750           | \$750                    |       |
| 405.420  | Dues, Subscriptions, Memberships |                 |                 |                 | \$0                 | \$1,250                 | \$1,250         | \$1,288                  |       |
| 405.460  | Conferences & Training           |                 |                 |                 | \$13                | \$3,000                 | \$3,000         | \$3,090                  |       |
|          | <b>SUBTOTAL</b>                  | <b>\$26,849</b> | <b>\$28,323</b> | <b>\$30,949</b> | <b>\$23,956</b>     | <b>\$35,915</b>         | <b>\$41,240</b> | <b>\$46,805</b>          |       |
| 406.112  | Utility Billing/Admin            | \$43,025        | \$41,976        | \$47,366        | \$16,528            | \$24,792                | \$24,835        | \$25,899                 |       |
| 406.180  | Utility Billing/Admin OT         | \$317           | \$861           | \$768           | \$311               | \$467                   | \$383           | \$383                    |       |

| Acct No. | Description                | Actual 2017       | Actual 2018       | Actual 2019       | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes   |
|----------|----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------------|------------------|--------------------------|---------|
| 406.187  | General Compensation       | \$525             | \$913             | \$1,075           | \$480               | \$720                   | \$925            | \$925                    |         |
|          |                            | <b>\$43,868</b>   | <b>\$43,749</b>   | <b>\$49,208</b>   | <b>\$17,319</b>     | <b>\$25,978</b>         | <b>\$26,143</b>  | <b>\$27,207</b>          |         |
| 407.241  | Computer Software          | \$117             | \$184             | \$114             | \$125               | \$188                   | \$2,122          | \$2,186                  |         |
| 407.252  | Computer Repair & Parts    | \$809             | \$48              | \$0               | \$172               | \$257                   | \$546            | \$563                    |         |
| 407.310  | Software Maintenance Fee   | \$4,166           | \$3,972           | \$4,099           | \$0                 | \$0                     | \$3,798          | \$3,912                  |         |
| 407.325  | Internet Fees              | \$1,759           | \$2,329           | \$2,396           | \$1,466             | \$2,199                 | \$1,475          | \$1,519                  |         |
| 407.452  | Contract IT Services       | \$5,072           | \$4,789           | \$5,680           | \$3,246             | \$4,869                 | \$7,037          | \$8,149                  |         |
| 407.453  | Web Design/Maintenance     | \$104             | \$57              | \$66              | \$21                | \$31                    | \$1,093          | \$1,126                  |         |
| 407.610  | HTV Equipment              | \$633             | \$0               | \$0               | \$0                 | \$0                     | \$563            | \$580                    |         |
| 407.750  | Computer Equipment         | \$1,095           | \$1,000           | \$4,349           | \$4,119             | \$6,179                 | \$5,150          | \$5,305                  |         |
|          | <b>SUBTOTAL</b>            | <b>\$13,756</b>   | <b>\$12,379</b>   | <b>\$16,704</b>   | <b>\$9,148</b>      | <b>\$13,722</b>         | <b>\$21,784</b>  | <b>\$23,339</b>          |         |
| 408.313  | Engineering Services       | \$40,513          | \$82,266          | \$77,295          | \$24,489            | \$36,733                | \$55,000         | \$55,000                 |         |
| 408.450  | Special Engineer Mun Com   | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$0              | \$0                      |         |
|          | <b>SUBTOTAL</b>            | <b>\$40,513</b>   | <b>\$82,266</b>   | <b>\$77,295</b>   | <b>\$24,489</b>     | <b>\$36,733</b>         | <b>\$55,000</b>  | <b>\$55,000</b>          |         |
| 409.240  | Operating Supplies         | \$0               | \$0               | \$0               | \$0                 | \$0                     | \$1,366          | \$1,407                  |         |
| 409.366  | Public Utility Services    | \$4,687           | \$1,486           | \$2,834           | \$878               | \$1,316                 | \$5,963          | \$6,392                  |         |
| 409.367  | Waste Disposal Services    | \$868             | \$691             | \$1,172           | \$577               | \$866                   | \$1,202          | \$1,238                  |         |
| 409.370  | Bldg Repair/Maint          | \$5,080           | \$2,197           | \$15,132          | \$2,267             | \$3,400                 | \$18,445         | \$11,850                 |         |
| 409.372  | Scout Cabin Repair/ Maint  | \$2,500           | \$0               | \$0               | \$0                 | \$0                     | \$2,122          | \$2,186                  |         |
| 409.430  | Property Taxes             | \$0               | \$0               | \$0               | \$3,197             | \$4,795                 | \$273            | \$281                    |         |
| 409.450  | Contracted Services: Clean | \$3,942           | \$3,854           | \$3,623           | \$2,700             | \$4,050                 | \$3,590          | \$3,697                  |         |
|          | <b>SUBTOTAL</b>            | <b>\$17,078</b>   | <b>\$8,226</b>    | <b>\$22,762</b>   | <b>\$9,618</b>      | <b>\$14,428</b>         | <b>\$32,960</b>  | <b>\$27,051</b>          |         |
| 410.310  | Police Protection Services | \$735,000         | \$775,000         | \$820,000         | \$ 820,000          | \$1,230,000             | \$870,000        | \$925,000                |         |
| 410.241  | Operating Supplies - Camer | \$10,191          | \$0               | \$0               | \$0                 | \$0                     | \$5,000          | \$5,000                  | Cameras |
|          | <b>SUBTOTAL</b>            | <b>\$ 745,191</b> | <b>\$ 775,000</b> | <b>\$ 820,000</b> | <b>\$820,000</b>    | <b>\$1,230,000</b>      | <b>\$875,000</b> | <b>\$930,000</b>         |         |

| Acct No. | Description                  | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes                   |
|----------|------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------------|
| 411.240  | Supplies                     | \$56            | \$0             | \$0             | \$0                 | \$0                     | \$596           | \$614                    |                         |
| 411.310  | Fire Safety Inspection Svcs. | \$456           | \$2,945         | \$14,364        | \$912               | \$1,368                 | \$26,366        | \$27,157                 |                         |
| 411.317  | Fire Marshall Svcs.          | \$323           | \$3,705         | \$456           | \$0                 | \$0                     | \$3,688         | \$3,799                  |                         |
| 411.363  | Hydrant Service              | \$4,761         | \$4,761         | \$4,853         | \$4,899             | \$7,349                 | \$5,520         | \$5,686                  |                         |
| 411.450  | GF - Emergency Coord         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$1,845         | \$1,900                  |                         |
|          | <b>SUBTOTAL</b>              | <b>\$5,596</b>  | <b>\$11,411</b> | <b>\$19,673</b> | <b>\$5,811</b>      | <b>\$8,717</b>          | <b>\$38,015</b> | <b>\$39,155</b>          |                         |
| 413.240  | Supplies                     | \$192           | \$335           | \$0             | \$368               | \$552                   | \$614           | \$632                    |                         |
| 413.310  | Code Enforcement Svcs        | \$10,165        | \$14,231        | \$45,904        | \$20,672            | \$31,008                | \$13,183        | \$13,578                 | True # Not billing as   |
| 413.317  | Building Inspection Svcs     | \$5,494         | \$9,671         | \$5,947         | \$5,738             | \$8,607                 | \$13,183        | \$13,578                 | much to Bldg.           |
| 413.340  | Advertising/Printing         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$247           | \$254                    |                         |
| 413.420  | Dues/Memb/Subscr             | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$492           | \$507                    |                         |
| 413.460  | Conferences/Training         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$614           | \$632                    |                         |
|          | <b>SUBTOTAL</b>              | <b>\$15,851</b> | <b>\$24,237</b> | <b>\$51,851</b> | <b>\$26,778</b>     | <b>\$40,167</b>         | <b>\$28,333</b> | <b>\$29,183</b>          |                         |
| 414.313  | Engineering Services         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$1,160         | \$1,195                  |                         |
| 414.314  | Legal Services               | \$5,300         | \$1,630         | \$1,010         | \$0                 | \$0                     | \$2,898         | \$2,985                  |                         |
| 414.317  | Zoning Officer Svcs          | \$8,511         | \$14,231        | \$9,272         | \$0                 | \$0                     | \$13,183        | \$0                      | Code not billing Zoning |
| 414.318  | Transcription Services       | \$881           | \$300           | \$0             | \$0                 | \$0                     | \$1,231         | \$1,268                  |                         |
| 414.340  | Advertising/Printing         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                         |
|          | <b>SUBTOTAL</b>              | <b>\$14,692</b> | <b>\$16,161</b> | <b>\$10,282</b> | <b>\$0</b>          | <b>\$0</b>              | <b>\$18,472</b> | <b>\$5,448</b>           |                         |
| 426.244  | Operating Supplies           | \$1,096         | \$115           | \$0             | \$999               | \$1,499                 | \$596           | \$614                    |                         |
| 426.368  | Leaf & Wood Chip Recycli     | \$5,059         | \$8,771         | \$6,511         | \$3,093             | \$4,640                 | \$7,426         | \$7,649                  |                         |
|          | <b>SUBTOTAL</b>              | <b>\$6,155</b>  | <b>\$8,886</b>  | <b>\$6,511</b>  | <b>\$4,092</b>      | <b>\$6,139</b>          | <b>\$8,023</b>  | <b>\$8,263</b>           |                         |
| 430.110  | Salary: Public Works Dir     | \$47,861        | \$45,237        | \$46,550        | \$27,015            | \$40,523                | \$38,726        | \$40,081                 |                         |
| 430.111  | General Compensation         | \$900           | \$875           | \$875           | \$375               | \$563                   | \$956           | \$11,500                 |                         |

| Acct No. | Description               | Actual 2017      | Actual 2018      | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes                  |
|----------|---------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|------------------------|
| 430.112  | Wages: Maintenance Crew   | \$100,307        | \$91,822         | \$91,495         | \$61,574            | \$92,362                | \$99,627         | \$105,694                |                        |
| 430.115  | Wages: Summer Help        | \$0              | \$8,496          | \$0              | \$0                 | \$0                     | \$9,627          | \$9,627                  |                        |
| 430.180  | OT Wages: Maintenance     | \$4,923          | \$7,970          | \$6,284          | \$1,074             | \$1,611                 | \$2,364          | \$2,435                  |                        |
| 430.220  | Operating Supplies        | \$4,586          | \$3,351          | \$3,213          | \$1,720             | \$2,580                 | \$4,614          | \$4,753                  |                        |
| 430.222  | Chemicals                 | \$490            | \$318            | \$362            | \$98                | \$147                   | \$546            | \$563                    |                        |
| 430.231  | Operating Fuel            | \$5,909          | \$6,512          | \$6,163          | \$3,025             | \$4,538                 | \$5,627          | \$5,796                  |                        |
| 430.245  | Street Materials          | \$2,597          | \$1,923          | \$1,059          | \$875               | \$1,312                 | \$3,714          | \$3,825                  |                        |
| 430.260  | Small Tools/Minor Equip   | \$1,118          | \$1,514          | \$1,676          | \$169               | \$253                   | \$1,912          | \$1,969                  |                        |
| 430.316  | Drug/Alcohol Testing      | \$275            | \$169            | \$0              | \$79                | \$119                   | \$371            | \$383                    |                        |
| 430.324  | Cell phones               | \$2,144          | \$2,530          | \$1,921          | \$975               | \$1,463                 | \$1,912          | \$1,969                  |                        |
| 430.384  | Equipment Rental          | \$0              | \$152            | \$342            | \$156               | \$233                   | \$704            | \$725                    |                        |
| 430.386  | Uniform                   | \$536            | \$1,432          | \$480            | \$150               | \$225                   | \$1,061          | \$1,093                  |                        |
| 430.420  | Dues/Subscr/Memberships   | \$27             | \$97             | \$18             | \$0                 | \$0                     | \$478            | \$493                    |                        |
| 430.450  | Contracted Services       | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$437            | \$450                    |                        |
| 430.460  | Conferences & Training    | \$117            | \$224            | \$231            | \$0                 | \$0                     | \$563            | \$580                    |                        |
| 430.740  | Equipment Purchase        | \$0              | \$358            | \$0              | \$0                 | \$0                     | \$1,639          | \$1,688                  |                        |
| 430.750  | Materials Purchase        | \$0              | \$102            | \$0              | \$0                 | \$0                     | \$2,186          | \$2,251                  |                        |
|          | <b>SUBTOTAL</b>           | <b>\$171,790</b> | <b>\$173,083</b> | <b>\$160,669</b> | <b>\$97,284</b>     | <b>\$145,927</b>        | <b>\$177,066</b> | <b>\$195,876</b>         |                        |
| 432.450  | Contracted Snow Removal   | \$0              | \$990            | \$0              | \$0                 | \$3,000                 | \$2,000          | \$2,000                  | Snow Emergency - Eddie |
|          | <b>SUBTOTAL</b>           | <b>\$0</b>       | <b>\$990</b>     | <b>\$0</b>       | <b>\$0</b>          | <b>\$3,000</b>          | <b>\$2,000</b>   | <b>\$2,000</b>           |                        |
| 433.245  | Signs and Posts           | \$4,730          | \$16,212         | \$12,403         | \$3,706             | \$5,559                 | \$20,000         | \$20,000                 |                        |
| 433.246  | Traffic Signal Supplies   | \$6,109          | \$0              | \$0              | \$2,060             | \$3,090                 | \$6,000          | \$6,000                  |                        |
| 433.450  | Contracted Services       | \$960            | \$1,481          | \$1,380          | \$0                 | \$0                     | \$4,000          | \$4,000                  |                        |
| 433.458  | Banners                   | \$0              | \$0              | \$0              | \$275               | \$412                   | \$5,000          | \$5,000                  |                        |
|          | <b>SUBTOTAL</b>           | <b>\$11,799</b>  | <b>\$17,692</b>  | <b>\$13,784</b>  | <b>\$6,041</b>      | <b>\$9,061</b>          | <b>\$35,000</b>  | <b>\$35,000</b>          |                        |
| 437.251  | Vehicle & Equipment Parts | \$4,076          | \$4,754          | \$4,546          | \$1,216             | \$1,824                 | \$7,875          | \$7,875                  |                        |
| 437.241  | Vehicle Tires             | \$370            | \$1,065          | \$1,821          | \$0                 | \$0                     | \$2,000          | \$2,041                  |                        |

| Acct No.                                | Description                   | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes             |
|---|-------------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
| 437.451                                 | Contracted Services - Vehicle | \$4,792         | \$5,534         | \$4,902         | \$5,720             | \$8,579                 | \$4,000         | \$4,111                  |                   |
| 437.458                                 | Contracted Services - Other   | \$151           | \$1,387         | \$1,232         | \$0                 | \$0                     | \$5,000         | \$5,163                  |                   |
|   | <b>SUBTOTAL</b>               | <b>\$9,389</b>  | <b>\$12,740</b> | <b>\$12,501</b> | <b>\$6,936</b>      | <b>\$10,404</b>         | <b>\$18,875</b> | <b>\$19,191</b>          |                   |
| <b>ETS</b>                              |                               |                 |                 |                 |                     |                         |                 |                          |                   |
| 438.250                                 | Maintenance of Roads & Br     | \$0             | \$0             | \$0             | \$0                 | \$10,000                | \$22,500        | \$22,500                 |                   |
|   |                               | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>          | <b>\$10,000</b>         | <b>\$22,500</b> | <b>\$22,500</b>          |                   |
| 454.246                                 | Supplies: Repair/Maint        | \$14,024        | \$5,219         | \$8,422         | \$4,769             | \$7,154                 | \$11,500        | \$20,000                 |                   |
| 454.450                                 | Contracted Services           | \$2,015         | \$2,790         | \$630           | \$0                 | \$0                     | \$4,919         | \$5,067                  |                   |
| 454.458                                 | Contracted Services - Mow     | \$16,744        | \$16,744        | \$16,744        | \$0                 | \$0                     | \$0             | \$0                      |                   |
| 454.459                                 | Lawn Mowing Equipment         |                 | \$0             | \$0             | \$15,978            |                         | \$14,000        | \$1,000                  |                   |
| 454.531                                 | Community Pool Contrib.       | \$27,346        | \$27,761        | \$29,469        | \$3,467             | \$5,201                 | \$30,000        | \$30,000                 | Yr 14 of 20 years |
|   | <b>SUBTOTAL</b>               | <b>\$60,129</b> | <b>\$52,514</b> | <b>\$55,265</b> | <b>\$24,214</b>     | <b>\$12,355</b>         | <b>\$60,419</b> | <b>\$56,067</b>          |                   |
| 456.530                                 | MontCo Library Contributio    | \$3,290         | \$3,290         | \$3,290         | \$3,290             | \$3,290                 | \$3,290         | \$3,290                  | \$1 per resident  |
|   | <b>SUBTOTAL</b>               | <b>\$3,290</b>  | <b>\$3,290</b>  | <b>\$3,290</b>  | <b>\$3,290</b>      | <b>\$3,290</b>          | <b>\$3,290</b>  | <b>\$3,290</b>           |                   |
| 480.000                                 | Miscellaneous Expenditure:    | \$8,958         | \$12,051        | \$14,797        | \$8,674             | \$13,011                | \$7,957         | \$8,196                  |                   |
|   | <b>SUBTOTAL</b>               | <b>\$8,958</b>  | <b>\$12,051</b> | <b>\$14,797</b> | <b>\$8,674</b>      | <b>\$13,011</b>         | <b>\$7,957</b>  | <b>\$8,196</b>           |                   |
| <b>D BENEFITS AND WITHHOLDING ITEMS</b> |                               |                 |                 |                 |                     |                         |                 |                          |                   |
| 481.100                                 | FICA Employer Tax             | \$20,989        | \$21,092        | \$21,395        | \$12,036            | \$18,054                | \$11,047        | \$11,378                 |                   |
| 481.200                                 | Medicare Employer Tax         | \$4,685         | \$4,932         | \$5,003         | \$2,813             | \$4,220                 | \$5,182         | \$5,337                  |                   |
| 481.300                                 | Unemployment Comp Tax         | \$1,836         | \$1,809         | \$1,645         | \$1,425             | \$2,138                 | \$3,840         | \$3,955                  |                   |
|   | <b>SUBTOTAL</b>               | <b>\$27,511</b> | <b>\$27,833</b> | <b>\$28,043</b> | <b>\$16,275</b>     | <b>\$24,412</b>         | <b>\$20,069</b> | <b>\$20,671</b>          |                   |
| 483.300                                 | Pension Contribution DC       | \$18,449        | \$14,648        | \$13,397        | \$9,703             | \$14,555                | \$10,242        | \$10,951                 | Admin Asst Added  |
| 483.301                                 | Pension Contribution DB       | \$67,469        | \$70,444        | \$70,966        | \$0                 | \$0                     | \$39,142        | \$40,316                 |                   |
| 483.302                                 | Pension Contribution Mgr      | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$2,897         | \$2,984                  |                   |

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



| Acct No. | Description              | Actual 2017        | Actual 2018        | Actual 2019        | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020        | Projected<br>Budget 2021 | Notes             |
|----------|--------------------------|--------------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|-------------------|
| 492.030  | Transfer to Fire Fund    | \$12,000           | \$12,000           | \$0                | \$0                 | \$12,000                | \$0                | \$0                      | Moved to Electric |
|          | <b>SUBTOTAL</b>          | <b>\$52,000</b>    | <b>\$52,000</b>    | <b>\$0</b>         | <b>\$50,000</b>     | <b>\$112,000</b>        | <b>\$65,000</b>    | <b>\$50,000</b>          |                   |
|          |                          |                    |                    |                    |                     |                         |                    |                          |                   |
|          | <b>TOTAL EXENDITURES</b> | <b>\$1,632,707</b> | <b>\$1,681,961</b> | <b>\$1,725,262</b> | <b>\$1,316,452</b>  | <b>\$2,069,773</b>      | <b>\$1,946,503</b> | <b>\$2,037,723</b>       |                   |
|          |                          |                    |                    |                    |                     |                         |                    |                          |                   |
|          | TOTAL REVENUES           | \$4,567,011        | \$2,648,475        | \$2,609,325        | \$1,674,002         | \$2,252,730             | \$1,904,103        | \$1,891,614              |                   |
|          | TOTAL EXENDITURES        | \$1,632,707        | \$1,681,961        | \$1,725,262        | \$1,316,452         | \$2,069,773             | \$1,840,865        | \$2,037,723              |                   |
|          | <b>FUND BALANCE</b>      | <b>\$2,934,304</b> | <b>\$966,514</b>   | <b>\$884,062</b>   | <b>\$357,550</b>    | <b>\$182,957</b>        | <b>\$63,238</b>    | <b>(\$146,108)</b>       |                   |

FIRE PROTECTION FUND REVENUES  
FUND #03

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

FIRE PROTECTION FUND EXPENDITURES  
FUND #03

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

ELECTRIC FUND REVENUES  
FUND #07

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

ELECTRIC FUND EXPENDITURES  
FUND #07

| Category       | Acct No. | Description             | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes       |
|----------------|----------|-------------------------|-----------------|-----------------|-----------------|------------------|----------------------|-----------------|-----------------------|-------------|
| Governing Body | 400.105  | Council Mayor Comp      | \$2,600         | \$2,860         | \$2,470         | \$1,820          | \$1,950              | \$1,950         | \$1,950               |             |
|                | 400.199  | Council Life Insurance  | \$187           | \$246           | \$178           | \$109            | \$163                | \$270           | \$286                 |             |
|                | 400.420  | Dues, Subscrips, Membe  | \$797           | \$834           | \$954           | \$866            | \$1,299              | \$8,891         | \$8,946               |             |
|                | 400.460  | Conferences & Training  | \$1,707         | \$1,702         | \$2,475         | \$1,001          | \$1,501              | \$2,500         | \$2,500               |             |
|                |          | <b>SUBTOTAL</b>         | <b>\$5,291</b>  | <b>\$5,642</b>  | <b>\$6,077</b>  | <b>\$3,795</b>   | <b>\$4,913</b>       | <b>\$13,611</b> | <b>\$13,682</b>       |             |
| Executive      | 401.110  | Salary: Manager         | \$28,644        | \$37,592        | \$30,755        | \$27,868         | \$41,802             | \$40,739        | \$44,516              |             |
|                | 401.115  | Wages: Information Coc  | \$0             | \$0             | \$0             | \$200            | \$300                | \$0             | \$0                   |             |
|                | 401.116  | Administrative Assist   | \$0             | \$0             | \$0             | \$0              | \$0                  | \$0             | \$10,000              |             |
|                | 401.187  | General Compensation    | \$450           | \$500           | \$720           | \$0              | \$0                  | \$720           | \$11,920              | *Payout for |
|                | 401.211  | Newsletter Printing     | \$2,075         | \$3,028         | \$2,390         | \$1,598          | \$2,397              | \$3,147         | \$3,439               | Retirement  |
|                | 401.215  | Newsletter Postage      | \$600           | \$1,400         | \$1,200         | \$1,220          | \$1,830              | \$1,311         | \$1,433               |             |
|                | 401.217  | Special Newsletter/Mail | \$0             | \$0             | \$0             | \$0              | \$0                  | \$2,186         | \$2,388               |             |
|                | 401.340  | Advertising/Printing    | \$2,543         | \$4,401         | \$2,902         | \$1,220          | \$1,830              | \$8,487         | \$9,275               |             |
|                | 401.353  | Bonding Fee             | \$75            | \$0             | \$100           | \$100            | \$150                | \$75            | \$75                  |             |
|                | 401.420  | Dues/Memberships        | \$1,063         | \$1,968         | \$182           | \$105            | \$158                | \$2,334         | \$2,550               |             |
|                | 401.460  | Conferences/Training    | \$1,562         | \$2,788         | \$2,285         | \$1,019          | \$1,528              | \$6,000         | \$6,000               |             |
|                |          | <b>SUBTOTAL</b>         | <b>\$37,012</b> | <b>\$51,677</b> | <b>\$40,535</b> | <b>\$33,331</b>  | <b>\$49,996</b>      | <b>\$64,999</b> | <b>\$91,595</b>       |             |
| Fin Admin      | 402.112  | Wages: Finance Crew     | \$16,668        | \$21,967        | \$17,953        | \$16,271         | \$24,406             | \$23,903        | \$26,754              |             |
|                | 402.180  | Overtime Pay            | \$390           | \$717           | \$412           | \$310            | \$465                | \$1,639         | \$1,791               |             |
|                | 402.187  | General Compensation    | \$525           | \$1,280         | \$600           | \$300            | \$450                | \$1,250         | \$1,250               |             |
|                | 402.210  | Office Supplies         | \$4,245         | \$5,818         | \$6,203         | \$2,935          | \$4,402              | \$5,682         | \$6,209               |             |
|                | 402.215  | Postage, Electric Bills | \$3,368         | \$6,065         | \$5,019         | \$1,269          | \$1,903              | \$5,517         | \$6,028               |             |
|                | 402.238  | Clothing & Uniforms     | \$0             | \$982           | \$0             | \$0              | \$0                  | \$1,697         | \$1,855               |             |
|                | 402.310  | Payroll Service Fees    | \$867           | \$1,777         | \$790           | \$1,076          | \$1,614              | \$3,934         | \$4,298               |             |
|                | 402.311  | Auditing Services Fees  | \$5,850         | \$8,000         | \$4,000         | \$3,040          | \$4,560              | \$8,487         | \$9,275               |             |
|                | 402.312  | Professional Services   | \$0             | \$0             |                 | \$0              | \$0                  | \$2,122         | \$2,319               |             |

ELECTRIC FUND EXPENDITURES  
FUND #07

| Category                 | Acct No. | Description             | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020      | Projected Budget 2021 | Notes                    |
|--------------------------|----------|-------------------------|-----------------|-----------------|-----------------|------------------|----------------------|------------------|-----------------------|--------------------------|
|                          | 402.321  | Telephone Monthly Chrg  | \$1,562         | \$2,160         | \$6,666         | \$3,009          | \$4,513              | \$2,122          | \$2,319               |                          |
|                          | 402.331  | Travel Mileage Reimbur  | \$363           | \$470           | \$117           | \$25             | \$37                 | \$1,061          | \$1,159               |                          |
|                          | 402.353  | Bonding Fee (Mgr & Tr   | \$75            | \$200           | \$100           | \$100            | \$150                | \$212            | \$232                 |                          |
|                          | 402.374  | Office Equip: Repair/Ma | \$185           | \$0             | \$0             | \$0              | \$0                  | \$637            | \$654                 |                          |
|                          | 402.384  | Office Equip: Lease     | \$2,427         | \$3,510         | \$3,198         | \$2,193          | \$3,290              | \$2,546          | \$2,782               | Copier & Postage Machine |
|                          | 402.420  | Dues Subscrips Member   | \$401           | \$885           | \$1,168         | \$582            | \$872                | \$467            | \$510                 |                          |
|                          | 402.460  | Conferences & Training  | \$1,176         | \$1,363         | \$896           | \$1,368          | \$2,051              | \$1,379          | \$1,463               |                          |
|                          | 402.490  | Allowance for Uncollect | \$0             | \$0             | \$0             | \$0              | \$0                  | \$53,788         | \$58,776              | 1.3% of Sales            |
|                          |          | <b>SUBTOTAL</b>         | <b>\$38,101</b> | <b>\$55,194</b> | <b>\$47,122</b> | <b>\$32,477</b>  | <b>\$48,716</b>      | <b>\$116,443</b> | <b>\$127,675</b>      |                          |
| Law                      | 404.314  | Legal Services          | \$8,263         | \$16,323        | \$17,823        | \$10,813         | \$16,220             | \$15,000         | \$15,000              | collections/leins        |
|                          | 404.317  | Electric Dues           | \$0             | \$0             | \$7,670         | \$7,695          | \$11,543             | \$7,670          | \$7,670               | PMEA & PMPA              |
|                          |          | <b>SUBTOTAL</b>         | <b>\$8,263</b>  | <b>\$16,323</b> | <b>\$25,493</b> | <b>\$18,508</b>  | <b>\$27,763</b>      | <b>\$22,670</b>  | <b>\$22,670</b>       |                          |
| Secretary/Clerk          |          |                         |                 |                 |                 |                  |                      |                  |                       |                          |
|                          | 405.112  | Assistant Manager       | \$20,040        | \$22,025        | \$24,160        | \$18,855         | \$28,282             | \$28,992         | \$33,342              |                          |
|                          | 405.180  | Assistant Manager OT    | \$280           | \$21            | \$0             | \$0              | \$0                  | \$0              | \$0                   |                          |
|                          | 405.187  | General Compensation    | \$300           | \$600           | \$600           | \$300            | \$450                | \$637            | \$695                 |                          |
|                          | 405.331  | Travel Mileage Reimbur  | \$0             | \$0             | \$0             | \$0              | \$0                  | \$425            | \$465                 |                          |
|                          | 405.420  | Dues Subscrips Member   | \$0             | \$0             | \$0             | \$0              | \$0                  | \$1,000          | \$1,000               |                          |
|                          | 405.460  | Conferences & Training  | \$0             | \$0             | \$0             | \$10             | \$15                 | \$2,400          | \$2,400               |                          |
|                          |          |                         | <b>\$20,619</b> | <b>\$22,646</b> | <b>\$24,760</b> | <b>\$19,165</b>  | <b>\$28,732</b>      | <b>\$33,454</b>  | <b>\$37,902</b>       |                          |
| General Government Admin |          |                         |                 |                 |                 |                  |                      |                  |                       |                          |
|                          | 406.112  | Utility Billing/Admin   | \$21,513        | \$29,228        | \$23,936        | \$33,056         | \$49,583             | \$49,670         | \$56,250              |                          |
|                          | 406.180  | Utility Billing/Admin O | \$159           | \$430           | \$384           | \$525            | \$787                | \$297            | \$325                 |                          |
|                          | 406.187  | General Compensation    | \$263           | \$735           | \$860           | \$510            | \$765                | \$740            | \$740                 |                          |
|                          |          |                         | <b>\$21,934</b> | <b>\$30,393</b> | <b>\$25,179</b> | <b>\$34,090</b>  | <b>\$51,136</b>      | <b>\$50,707</b>  | <b>\$57,315</b>       |                          |

ELECTRIC FUND EXPENDITURES  
FUND #07

| Category | Acct No. | Description               | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|----------|----------|---------------------------|-----------------|-----------------|-----------------|------------------|----------------------|-----------------|-----------------------|-------|
| Process  | 407.241  | Computer Software         | \$59            | \$147           | \$91            | \$100            | \$150                | \$2,186         | \$2,388               |       |
|          | 407.252  | Computer Repair & Part    | \$405           | \$38            | \$0             | \$137            | \$206                | \$437           | \$478                 |       |
|          | 407.310  | Software Maint Fees       | \$2,083         | \$3,178         | \$3,279         | \$836            | \$1,254              | \$3,039         | \$3,320               |       |
|          | 407.311  | Electric Hand Held Main   | \$1,168         | \$0             | \$0             | \$0              | \$0                  | \$1,639         | \$1,791               |       |
|          | 407.325  | Internet Fees             | \$879           | \$1,863         | \$2,159         | \$1,173          | \$1,759              | \$2,186         | \$2,388               |       |
|          | 407.452  | Contract IT Services      | \$2,296         | \$3,831         | \$4,303         | \$2,596          | \$3,895              | \$5,002         | \$5,002               |       |
|          | 407.453  | Web Design/Maint          | \$81            | \$23            | \$53            | \$16             | \$25                 | \$874           | \$956                 |       |
|          | 407.750  | Computer Equipment        | \$547           | \$1,117         | \$0             | \$3,294          | \$4,940              | \$4,120         | \$4,637               |       |
|          |          | <b>SUBTOTAL</b>           | <b>\$7,518</b>  | <b>\$10,198</b> | <b>\$9,885</b>  | <b>\$8,153</b>   | <b>\$12,229</b>      | <b>\$19,482</b> | <b>\$20,961</b>       |       |
| Engineer | 408.313  | Engineering Services      | \$21,688        | \$72,864        | \$66,796        | \$29,846         | \$44,769             | \$44,000        | \$44,000              |       |
|          | 408.450  | Special Elect Engineering | \$0             | \$0             | \$0             | \$0              | \$0                  | \$15,000        | \$15,000              |       |
|          |          | <b>SUBTOTAL</b>           | <b>\$21,688</b> | <b>\$72,864</b> | <b>\$66,796</b> | <b>\$29,846</b>  | <b>\$44,769</b>      | <b>\$59,000</b> | <b>\$59,000</b>       |       |
| Bldgs &  | 409.240  | Operating Supplies        | \$0             | \$0             | \$0             | \$0              | \$637                | \$1,093         | \$1,194               |       |
|          | 409.366  | Public Utility Services   | \$2,346         | \$1,188         | \$2,267         | \$702            | \$1,053              | \$4,461         | \$5,184               |       |
|          | 409.367  | Waste Disposal Services   | \$434           | \$552           | \$937           | \$462            | \$693                | \$962           | \$1,051               |       |
|          | 409.370  | Bldg/Repair Maint         | \$2,540         | \$1,739         | \$10,352        | \$1,813          | \$2,720              | \$16,622        | \$11,500              |       |
|          | 409.450  | Contracted Services: Cle  | \$1,971         | \$1,927         | \$2,239         | \$1,760          | \$2,640              | \$2,871         | \$3,137               |       |
|          |          | <b>SUBTOTAL</b>           | <b>\$7,291</b>  | <b>\$5,406</b>  | <b>\$15,796</b> | <b>\$4,737</b>   | <b>\$7,743</b>       | <b>\$26,008</b> | <b>\$22,066</b>       |       |
| Electric | 430.110  | Salary: Public Works Di   | \$23,931        | \$31,182        | \$23,275        | \$21,089         | \$31,633             | \$30,980        | \$34,349              |       |
| Utility  | 430.111  | General Compensation      | \$450           | \$700           | \$700           | \$300            | \$450                | \$700           | \$9,200               |       |
|          | 430.112  | Wages: Maintenance Cr     | \$50,154        | \$58,514        | \$69,173        | \$49,260         | \$73,889             | \$79,701        | \$87,131              |       |
|          | 430.115  | Wages: Summer Help        | \$0             | \$0             | \$0             | \$0              | \$0                  | \$7,702         | \$8,416               |       |

| Category           | Acct No. | Description              | Actual 2017     | Actual 2018      | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes        |
|--------------------|----------|--------------------------|-----------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|--------------|
|                    | 430.180  | OT Wages: Maintenance    | \$1,842         | \$3,717          | \$1,713          | \$806               | \$1,209                 | \$2,622          | \$2,866                  |              |
|                    | 430.220  | Operating Supplies       | \$3,533         | \$2,671          | \$2,408          | \$1,376             | \$2,064                 | \$3,584          | \$3,916                  |              |
|                    | 430.222  | Chemicals                | \$245           | \$254            | \$290            | \$78                | \$117                   | \$437            | \$478                    |              |
|                    | 430.231  | Operating Fuel           | \$2,954         | \$5,210          | \$4,929          | \$2,420             | \$3,630                 | \$5,968          | \$6,358                  |              |
|                    | 430.245  | Street Materials         | \$1,299         | \$1,539          | \$777            | \$700               | \$1,050                 | \$2,801          | \$2,971                  |              |
|                    | 430.260  | Small Tools/Minor Equip  | \$559           | \$1,212          | \$1,556          | \$350               | \$525                   | \$1,530          | \$1,623                  |              |
|                    | 430.316  | CDL Drug/Alcohol Test    | \$137           | \$145            | \$0              | \$63                | \$95                    | \$288            | \$306                    |              |
|                    | 430.324  | Cell Phones              | \$1,072         | \$2,024          | \$1,537          | \$780               | \$1,170                 | \$1,154          | \$1,224                  |              |
|                    | 430.384  | Equipment Rental         | \$0             | \$122            | \$270            | \$124               | \$187                   | \$1,763          | \$1,870                  |              |
|                    | 430.386  | Uniform                  | \$268           | \$1,335          | \$384            | \$120               | \$180                   | \$1,705          | \$1,809                  |              |
|                    | 430.420  | Dues, Subscrips, Membe   | \$14            | \$78             | \$14             | \$0                 | \$0                     | \$372            | \$394                    |              |
|                    | 430.450  | Contracted Services - M  | \$0             | \$0              | \$0              | \$0                 | \$0                     | \$320            | \$320                    |              |
|                    | 430.460  | Conferences & Training   | \$59            | \$179            | \$185            | \$0                 | \$0                     | \$437            | \$464                    |              |
|                    | 430.740  | Equipment Purchase       | \$0             | \$286            | \$0              | \$0                 | \$0                     | \$1,311          | \$1,391                  |              |
|                    | 430.750  | Materials Purchase       | \$0             | \$963            | \$0              | \$1,317             | \$1,975                 | \$1,749          | \$1,855                  |              |
|                    |          | <b>SUBTOTAL</b>          | <b>\$86,515</b> | <b>\$110,129</b> | <b>\$107,210</b> | <b>\$78,783</b>     | <b>\$118,174</b>        | <b>\$145,125</b> | <b>\$166,943</b>         |              |
| Lighting           | 434.240  | Bulbs & Fixtures         | \$21,779        | \$4,083          | \$7,324          | \$5,608             | \$8,412                 | \$40,000         | \$10,000                 | Cobra Heads  |
|                    | 434.450  | Contracted Services - Re | \$4,254         | \$1,188          | \$3,195          | \$1,361             | \$2,042                 | \$3,183          | \$3,376                  |              |
|                    |          | <b>SUBTOTAL</b>          | <b>\$26,033</b> | <b>\$5,271</b>   | <b>\$10,519</b>  | <b>\$6,970</b>      | <b>\$10,454</b>         | <b>\$43,183</b>  | <b>\$13,376</b>          |              |
| Repairs<br>& Truck | 437.241  | Vehicle Tires            | \$185           | \$852            | \$2,734          | \$0                 | \$0                     | \$3,700          | \$3,925                  |              |
|                    | 437.251  | Vehicle & Equipment Pa   | \$2,038         | \$4,106          | \$4,762          | \$973               | \$1,459                 | \$4,808          | \$5,101                  |              |
|                    | 437.451  | Contracted Services-Vel  | \$2,396         | \$4,427          | \$3,922          | \$4,576             | \$6,864                 | \$2,972          | \$3,153                  |              |
|                    | 437.458  | Contracted Services-Oth  | \$75            | \$818            | \$986            | \$0                 | \$0                     | \$4,000          | \$4,000                  |              |
|                    |          | <b>SUBTOTAL</b>          | <b>\$4,695</b>  | <b>\$10,202</b>  | <b>\$12,404</b>  | <b>\$5,549</b>      | <b>\$8,323</b>          | <b>\$15,480</b>  | <b>\$16,179</b>          |              |
| Power              | 442.361  | Purchase of Electricity  | \$1,991,939     | \$1,997,176      | \$1,862,368      | \$1,023,641         | \$1,535,461             | \$1,493,940      | \$1,689,282              | Amp Forecast |



ELECTRIC FUND EXPENDITURES  
FUND #07

| Category             | Acct No. | Description              | Actual 2017        | Actual 2018        | Actual 2019        | YTD 2020 8/31/20   | Projected thru 12/31 | Budget 2020        | Projected Budget 2021 | Notes              |
|----------------------|----------|--------------------------|--------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|--------------------|
| Purchase             |          | <b>SUBTOTAL</b>          | <b>\$1,991,939</b> | <b>\$1,997,176</b> | <b>\$1,862,368</b> | <b>\$1,023,641</b> | <b>\$1,535,461</b>   | <b>\$1,493,940</b> | <b>\$1,689,282</b>    |                    |
| Power                | 442.320  | Data Collection          | \$0                | \$0                | \$0                | \$0                | \$0                  | \$0                | \$0                   |                    |
| Operations           | 442.430  | PA Sales Tax             | \$42,822           | \$43,835           | \$44,120           | \$23,430           | \$35,144             | \$48,956           | \$51,938              |                    |
|                      | 442.454  | Contract Serv - System M | \$28,509           | \$37,771           | \$46,431           | \$39,828           | \$59,742             | \$40,000           | \$40,000              | Tree trimming      |
|                      | 442.455  | Contract Serv - Emerg. I | \$16,250           | \$23,347           | \$27,320           | \$29,108           | \$43,662             | \$20,000           | \$20,000              |                    |
|                      | 442.456  | Contract Serv - Line Ext | \$0                | \$0                | \$0                | \$0                | \$0                  | \$10,000           | \$10,000              |                    |
|                      | 442.640  | Capital construction     | \$0                | \$0                | \$30,592           | \$2,815            | \$4,223              | \$40,000           | \$40,000              | Pole Replace       |
|                      | 442.740  | Capital Equip Purchases  | \$0                | \$0                | \$18,024           | \$268,538          | \$402,807            | \$178,000          | \$0                   | AMI AMP Fina       |
|                      |          | <b>SUBTOTAL</b>          | <b>\$87,581</b>    | <b>\$104,952</b>   | <b>\$166,487</b>   | <b>\$363,718</b>   | <b>\$545,577</b>     | <b>\$336,956</b>   | <b>\$161,938</b>      |                    |
| Culture & Recreation | 451.500  | Contributions            | \$1,775            | \$0                | \$0                | \$0                | \$0                  | \$3,500            | \$3,500               | \$1300 Little Leag |
|                      | 451.501  | HERC Contribution        | \$15,000           | \$0                | \$0                | \$0                | \$0                  | \$15,000           | \$5,000               |                    |
|                      | 451.502  | Recognitions             | \$0                | \$0                | \$800              | \$0                | \$0                  | \$1,000            | \$1,000               |                    |
|                      | 453.239  | Earth Day                | \$1,025            | \$1,371            | \$2,000            | \$0                | \$1,025              | \$1,591            | \$1,688               |                    |
|                      | 453.450  | Park Concerts            | \$2,000            | \$2,000            | \$7,642            | \$2,000            | \$3,000              | \$2,000            | \$2,000               | Twp Music Fest     |
|                      | 453.457  | Roll & Stroll            | \$7,765            | \$7,479            | \$9,477            | \$3,705            | \$5,557              | \$7,556            | \$8,016               |                    |
|                      | 453.458  | Founders Day Event       | \$9,272            | \$19,754           | \$8,155            | \$0                | \$0                  | \$8,500            | \$8,500               |                    |
|                      | 453.459  | Fall Festival            | \$11,368           | \$9,978            | \$10,000           | \$151              | \$227                | \$2,186            | \$2,320               |                    |
|                      | 453.460  | Community Night          |                    |                    | \$0                | \$0                | \$0                  | \$5,000            | \$5,000               |                    |
|                      | 453.461  | HMHS                     |                    |                    | \$0                | \$0                | \$0                  | \$20,000           | \$10,000              |                    |
|                      |          | <b>SUBTOTAL</b>          | <b>\$48,206</b>    | <b>\$40,581</b>    | <b>\$38,074</b>    | <b>\$5,856</b>     | <b>\$9,809</b>       | <b>\$66,333</b>    | <b>\$47,024</b>       |                    |
| Parks & Rec          | 454.459  | Lawn Mowing Equip        | \$0                | \$0                | \$0                | \$12,782           | \$0                  | \$11,200           | \$11,200              |                    |
|                      |          |                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$12,782</b>    | <b>\$0</b>           | <b>\$11,200</b>    | <b>\$11,200</b>       |                    |
| Small Borrowing      | 472.400  | Small Borrowing Repay    | \$0                | \$0                | \$58,012           | \$66,299           | \$99,449             | \$99,500           | \$99,500              | Key Bank Investm   |
|                      |          |                          | <b>\$0</b>         | <b>\$0</b>         | <b>\$58,012</b>    | <b>\$66,299</b>    | <b>\$99,449</b>      | <b>\$99,500</b>    | <b>\$99,500</b>       | Repayment/AMI      |

ELECTRIC FUND EXPENDITURES  
FUND #07

| Category   | Acct No. | Description              | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes                  |
|------------|----------|--------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|------------------------|
| Misc.      | 480.000  | Miscellaneous Expenses   | \$4,370         | \$6,727         | \$14,521        | \$7,028             | \$10,542                | \$10,000        | \$10,388                 |                        |
| Expenses   |          | <b>SUBTOTAL</b>          | <b>\$4,370</b>  | <b>\$6,727</b>  | <b>\$14,521</b> | <b>\$7,028</b>      | <b>\$10,542</b>         | <b>\$10,000</b> | <b>\$10,388</b>          |                        |
| Withholdin | 481.100  | FICA Employer Tax        | \$10,786        | \$13,118        | \$11,956        | \$10,575            | \$15,863                | \$13,113        | \$13,911                 |                        |
| Items      | 481.200  | Medicare Employer Tax    | \$2,417         | \$3,068         | \$2,796         | \$2,474             | \$3,711                 | \$3,060         | \$3,246                  |                        |
|            | 481.300  | Unemployment Comp T      | \$918           | \$1,447         | \$1,316         | \$1,140             | \$1,710                 | \$2,623         | \$2,782                  |                        |
|            |          | <b>SUBTOTAL</b>          | <b>\$14,121</b> | <b>\$17,633</b> | <b>\$16,068</b> | <b>\$14,189</b>     | <b>\$21,284</b>         | <b>\$18,795</b> | <b>\$19,939</b>          |                        |
| Pension    | 483.300  | Pension Contribution DC  | \$9,224         | \$11,718        | \$10,718        | \$7,762             | \$11,644                | \$12,731        | \$13,506                 |                        |
|            | 483.301  | Pension Contribution DI  | \$33,734        | \$56,355        | \$56,773        | \$0                 | \$31,808                | \$31,837        | \$31,840                 |                        |
|            | 483.302  | Pension Contribution M   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$2,184         | \$2,402                  |                        |
|            | 483.319  | Pension Investment Con   | \$2,820         | \$2,160         | \$3,960         | \$2,280             | \$2,850                 | \$5,109         | \$5,420                  |                        |
|            |          | <b>SUBTOTAL</b>          | <b>\$45,779</b> | <b>\$70,233</b> | <b>\$71,450</b> | <b>\$10,042</b>     | <b>\$46,302</b>         | <b>\$51,861</b> | <b>\$53,169</b>          |                        |
|            | 484.000  | Worker's Compensation    | \$12,132        | \$18,147        | \$20,717        | \$10,778            | \$16,167                | \$15,821        | \$16,296                 | RSF \$ Split 3 funds   |
|            |          | <b>SUBTOTAL</b>          | <b>\$12,132</b> | <b>\$18,147</b> | <b>\$20,717</b> | <b>\$10,778</b>     | <b>\$16,167</b>         | <b>\$15,821</b> | <b>\$16,296</b>          |                        |
| Employee   | 485.152  | Non Union/Union Life I   | \$552           | \$2,116         | \$2,298         | \$2,220             | \$3,330                 | \$2,580         | \$2,657                  |                        |
| Benefits   | 485.153  | Disability Ins - STD/LTI | \$2,284         | \$3,221         | \$3,191         | \$2,320             | \$3,481                 | \$3,708         | \$3,819                  |                        |
|            | 485.182  | Union Shoe Allowance     | \$183           | \$266           | \$389           | \$124               | \$186                   | \$340           | \$340                    |                        |
|            | 485.183  | Union Severance Fund     | \$1,498         | \$2,006         | \$2,178         | \$1,344             | \$2,016                 | \$2,368         | \$2,439                  |                        |
|            | 485.184  | Union Scholarship Fund   | \$62            | \$82            | \$232           | \$58                | \$86                    | \$103           | \$106                    |                        |
|            |          | <b>SUBTOTAL</b>          | <b>\$4,579</b>  | <b>\$7,691</b>  | <b>\$8,287</b>  | <b>\$6,066</b>      | <b>\$9,099</b>          | <b>\$9,098</b>  | <b>\$9,361</b>           |                        |
| Insurance  | 486.100  | Property/Liability/Auto  | \$6,876         | \$9,534         | \$9,157         | \$7,711             | \$11,566                | \$11,942        | \$12,020                 | RSF \$3,076 Split 3 fu |
| Empl.      | 487.152  | Non Union Dental Reim    | \$392           | \$400           | \$702           | \$0                 | \$1,697                 | \$1,749         | \$1,801                  |                        |

ELECTRIC FUND EXPENDITURES  
FUND #07

| Category              | Acct No. | Description              | Actual 2017          | Actual 2018        | Actual 2019        | YTD 2020 8/31/20   | Projected thru 12/31 | Budget 2020        | Projected Budget 2021 | Notes                |
|-----------------------|----------|--------------------------|----------------------|--------------------|--------------------|--------------------|----------------------|--------------------|-----------------------|----------------------|
|                       | 487.156  | Non-Union Health Insur   | \$6,000              | \$3,000            | \$2,885            | \$1,962            | \$2,942              | \$4,000            | \$4,000               |                      |
|                       | 487.157  | Health & Welfare Fund    | \$44,961             | \$69,192           | \$70,792           | \$47,612           | \$71,419             | \$71,418           | \$71,418              | RSF \$ Split 3 funds |
|                       |          | <b>SUBTOTAL</b>          | <b>\$58,228</b>      | <b>\$82,126</b>    | <b>\$83,536</b>    | <b>\$57,285</b>    | <b>\$87,624</b>      | <b>\$89,109</b>    | <b>\$89,239</b>       |                      |
| Intrfnd               | 492.010  | Transfer to General Fund | \$2,750,000          | \$1,674,499        | \$1,388,000        | \$840,000          | 820,000              | \$880,000          | \$890,000             |                      |
| Transfer              | 492.018  | Transfer to Fire Fund    | \$0                  | \$0                | \$0                | \$0                | 0                    | \$12,000           | \$12,000              |                      |
|                       | 492.022  | Transfer to Sinking Fund | \$0                  | \$0                | \$0                | \$0                | 0                    | \$0                | \$0                   |                      |
|                       | 492.220  | Transfer to Cap Proj Sim | \$0                  | \$0                | \$80,000           | \$80,000           | 180,000              | \$180,000          | \$180,000             |                      |
|                       | 492.990  | Transfer to Investments  | \$0                  | \$0                | \$0                | \$0                | 0                    | \$0                | \$0                   |                      |
|                       |          | <b>SUBTOTAL</b>          | <b>\$2,750,000</b>   | <b>\$1,674,499</b> | <b>\$1,468,000</b> | <b>\$920,000</b>   | <b>\$1,000,000</b>   | <b>\$1,072,000</b> | <b>\$1,082,000</b>    |                      |
| <b>TOTAL EXPENSES</b> |          |                          | <b>\$5,211,137</b>   | <b>\$4,322,090</b> | <b>\$4,053,269</b> | <b>\$2,694,006</b> | <b>\$3,614,943</b>   | <b>\$3,888,775</b> | <b>\$3,938,700</b>    |                      |
| TOTAL REVENUES        |          |                          | \$3,646,231          | \$3,859,748        | \$3,631,929        | \$2,508,720        | \$3,763,080          | \$3,943,600        | \$3,943,600           |                      |
| TOTAL EXPENDITURES    |          |                          | \$5,211,137          | \$4,322,090        | \$4,053,269        | \$2,694,006        | \$3,614,943          | \$3,888,775        | \$3,938,700           |                      |
| <b>FUND BALANCE</b>   |          |                          | <b>(\$1,564,905)</b> | <b>(\$462,342)</b> | <b>(\$421,340)</b> | <b>(\$185,286)</b> | <b>\$148,137</b>     | <b>\$54,825</b>    | <b>\$4,900</b>        |                      |

SEWER FUND REVENUES  
FUND #08

| Category              | Acct. No. | Description                  | Actual 2017      | Actual 2018      | Actual 2019      | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020        | Projected Budget 2021 | Notes          |
|-----------------------|-----------|------------------------------|------------------|------------------|------------------|------------------|----------------------|--------------------|-----------------------|----------------|
| Interest Earn         | 341.000   | Interest Income - Investment | \$14,959         | \$14,219         | \$6,673          | \$9,304          | \$13,956             | \$27,000           | \$27,000              |                |
|                       |           | <b>SUBTOTAL</b>              | <b>\$14,959</b>  | <b>\$14,219</b>  | <b>\$6,673</b>   | <b>\$9,304</b>   | <b>\$13,956</b>      | <b>\$27,000</b>    | <b>\$27,000</b>       |                |
|                       | 364.120   | Sewer Use Charges            | \$673,307        | \$641,762        | \$660,637        | \$441,801        | \$662,701            | \$688,500          | \$688,500             |                |
|                       | 364.121   | Penalty Income               | \$7,368          | \$8,549          | \$6,562          | \$5,397          | \$8,095              | \$5,000            | \$5,000               |                |
|                       | 364.122   | Transfer Settlement Fees     | \$1,375          | \$675            | \$1,750          | \$575            | \$863                | \$500              | \$500                 |                |
|                       |           | <b>SUBTOTAL</b>              | <b>\$682,050</b> | <b>\$650,986</b> | <b>\$668,949</b> | <b>\$447,773</b> | <b>\$671,659</b>     | <b>\$694,000</b>   | <b>\$694,000</b>      |                |
| Misc. Revenues        | 380.000   | Miscellaneous Revenues       | \$567            | \$692            | \$3,702          | \$2,467          | \$3,701              | \$250              | \$250                 |                |
|                       |           | <b>SUBTOTAL</b>              | <b>\$567</b>     | <b>\$692</b>     | <b>\$3,702</b>   | <b>\$2,467</b>   | <b>\$3,701</b>       | <b>\$250</b>       | <b>\$250</b>          |                |
| Intrfnd Tran          | 392.310   | Transfer from Sewer          | \$0              | \$100,000        | \$0              | \$0              | \$0                  | \$67,000           | \$67,000              |                |
|                       |           | <b>SUBTOTAL</b>              | <b>\$0</b>       | <b>\$100,000</b> | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>           | <b>\$67,000</b>    | <b>\$67,000</b>       |                |
|                       | 398.000   | Transfer from Inv Funds      | \$0              | \$0              | \$0              | \$111,000        | \$166,500            | \$230,000          | \$0                   | HTMA, Key Bank |
|                       | 398.001   | Transfer of Interest         | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0                | \$0                   |                |
|                       | 398.100   | Transfer from Inv Sewer      | \$0              | \$0              | \$0              | \$60,312         | \$90,468             | \$0                | \$0                   |                |
|                       |           | <b>SUBTOTAL</b>              | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$171,312</b> | <b>\$166,500</b>     | <b>\$230,000</b>   | <b>\$0</b>            |                |
| <b>TOTAL REVENUES</b> |           |                              | <b>\$697,576</b> | <b>\$765,897</b> | <b>\$679,325</b> | <b>\$630,856</b> | <b>\$855,816</b>     | <b>\$1,018,250</b> | <b>\$788,250</b>      |                |

| Category  | Acct No. | Description            | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes |
|-----------|----------|------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------|
|           | 400.105  | Council Mayor          | \$650           | \$715           | \$618           | \$455               | \$683                   | \$650           | \$650                    |       |
|           | 400.199  | Council Life Insurance | \$62            | \$62            | \$45            | \$27                | \$41                    | \$87            | \$90                     |       |
|           | 400.420  | Dues/Memberships       | \$266           | \$208           | \$238           | \$216               | \$325                   | \$328           | \$338                    |       |
|           | 400.460  | Conferences & Training | \$569           | \$422           | \$616           | \$250               | \$375                   | \$824           | \$849                    |       |
|           |          | <b>SUBTOTAL</b>        | <b>\$1,547</b>  | <b>\$1,407</b>  | <b>\$1,516</b>  | <b>\$949</b>        | <b>\$1,423</b>          | <b>\$1,889</b>  | <b>\$1,926</b>           |       |
| Executive | 401.110  | Salary: Manager        | \$9,548         | \$10,315        | \$10,252        | \$7,063             | \$10,595                | \$10,185        | \$10,490                 |       |
|           | 401.115  | Wages: PT Staff        | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |       |
|           | 401.116  | Administrative Assist. | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$2,500                  |       |
|           | 401.187  | General Compensation   | \$150           | \$180           | \$180           | \$50                | \$75                    | \$185           | \$2,980                  |       |
|           | 401.211  | Newsletter Printing    | \$692           | \$757           | \$598           | \$398               | \$597                   | \$900           | \$927                    |       |
|           | 401.215  | Newsletter Postage     | \$200           | \$100           | \$300           | \$300               | \$450                   | \$338           | \$348                    |       |
|           | 401.340  | Advertising/Legal      | \$848           | \$1,135         | \$725           | \$305               | \$458                   | \$2,476         | \$2,550                  |       |
|           | 401.420  | Due/Membership         | \$354           | \$532           | \$46            | \$26                | \$39                    | \$269           | \$377                    |       |
|           | 401.353  | Bonding Fee            | \$25            | \$0             | \$25            | \$25                | \$38                    | \$27            | \$28                     |       |
|           | 401.460  | Mtgs/Confer/Training   | \$416           | \$737           | \$466           | \$255               | \$382                   | \$2,185         | \$2,251                  |       |
|           |          | <b>SUBTOTAL</b>        | <b>\$12,233</b> | <b>\$13,757</b> | <b>\$12,591</b> | <b>\$8,422</b>      | <b>\$12,633</b>         | <b>\$16,565</b> | <b>\$22,452</b>          |       |
| Fin Admin | 402.112  | Wages: Finance Crew    | \$5,556         | \$6,027         | \$5,984         | \$4,124             | \$6,186                 | \$5,976         | \$6,217                  |       |
|           | 402.180  | Overtime Pay           | \$130           | \$194           | \$114           | \$78                | \$116                   | \$546           | \$563                    |       |
|           | 402.187  | General Compensation   | \$175           | \$320           | \$150           | \$75                | \$113                   | \$150           | \$150                    |       |
|           | 402.210  | Office Supplies        | \$1,539         | \$1,497         | \$2,157         | \$1,036             | \$1,554                 | \$2,364         | \$2,434                  |       |
|           | 402.215  | Postage Sewer Bills    | \$1,122         | \$1,516         | \$1,255         | \$317               | \$476                   | \$1,688         | \$1,739                  |       |
|           | 402.238  | Clothing & Uniforms    | \$0             | \$245           | \$0             | \$0                 | \$0                     | \$437           | \$450                    |       |
|           | 402.310  | Payroll Services Fees  | \$350           | \$456           | \$198           | \$257               | \$386                   | \$439           | \$452                    |       |
|           | 402.311  | Auditing Fees          | \$1,950         | \$2,000         | \$1,000         | \$760               | \$1,140                 | \$3,264         | \$3,362                  |       |
|           | 402.312  | Professional Services  | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$338           | \$348                    |       |
|           | 402.321  | Telephone Monthly Chgs | \$521           | \$540           | \$1,666         | \$752               | \$1,128                 | \$788           | \$811                    |       |
|           | 402.331  | Travel Mileage Reimb   | \$121           | \$118           | \$29            | \$6                 | \$9                     | \$113           | \$116                    |       |

| Category                 | Acct No. | Description              | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes            |
|--------------------------|----------|--------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|------------------|
|                          | 402.353  | Bonding Fees             | \$25            | \$50            | \$25            | \$25                | \$38                    | \$56            | \$58                     |                  |
|                          | 402.374  | Office Equip: Repair/Mai | \$62            | \$0             | \$0             | \$0                 | \$0                     | \$56            | \$58                     |                  |
|                          | 402.384  | Office Equip: Lease      | \$809           | \$634           | \$799           | \$549               | \$823                   | \$675           | \$696                    | Copier & Postage |
|                          | 402.390  | Bank Fees                | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                  |
|                          | 402.420  | Dues, Subscrips, Member  | \$134           | \$127           | \$292           | \$145               | \$218                   | \$128           | \$131                    |                  |
|                          | 402.450  | Shut Off Fees from NPWA  | \$100           | \$0             | \$175           | \$175               | \$263                   | \$546           | \$562                    |                  |
|                          | 402.460  | Conferences & Training   | \$392           | \$341           | \$224           | \$342               | \$513                   | \$437           | \$450                    |                  |
|                          |          |                          | <b>\$12,985</b> | <b>\$14,065</b> | <b>\$14,069</b> | <b>\$8,641</b>      | <b>\$12,962</b>         | <b>\$18,000</b> | <b>\$18,597</b>          |                  |
| Law                      | 404.314  | Legal Services           | \$2,299         | \$2,760         | \$3,148         | \$1,720             | \$2,579                 | \$3,912         | \$4,037                  |                  |
|                          | 404.450  | Special Legal Services   | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                  |
|                          |          | <b>SUBTOTAL</b>          | <b>\$2,299</b>  | <b>\$2,760</b>  | <b>\$3,148</b>  | <b>\$1,720</b>      | <b>\$2,579</b>          | <b>\$3,912</b>  | <b>\$4,037</b>           |                  |
| Secretary/Clerk          |          |                          |                 |                 |                 |                     |                         |                 |                          |                  |
|                          | 405.112  | Assistant Manager        | \$4,797         | \$5,506         | \$6,040         | \$4,714             | \$7,070                 | \$7,248         | \$7,248                  |                  |
|                          | 405.180  | Assistant Manager OT     | \$93            | \$7             | \$0             | \$0                 | \$0                     | \$109           | \$113                    |                  |
|                          | 405.187  | General Compensation     | \$100           | \$100           | \$150           | \$75                | \$113                   | \$150           | \$150                    |                  |
|                          | 405.420  | Dues Subscrips Member    |                 |                 | \$0             | \$0                 | \$0                     | \$250           | \$250                    |                  |
|                          | 405.460  | Conferences & Training   |                 |                 | \$0             | \$3                 | \$4                     | \$600           | \$600                    |                  |
|                          |          |                          | <b>\$4,990</b>  | <b>\$5,613</b>  | <b>\$6,190</b>  | <b>\$4,791</b>      | <b>\$7,183</b>          | <b>\$8,357</b>  | <b>\$8,361</b>           |                  |
| General Government Admin |          |                          |                 |                 |                 |                     |                         |                 |                          |                  |
|                          | 406.112  | Utility Billing/Admin    | \$7,455         | \$7,911         | \$7,922         | \$5,509             | \$8,264                 | \$8,268         | \$8,611                  |                  |
|                          | 406.180  | Utility Billing/Admin OT | \$53            | \$143           | \$128           | \$93                | \$139                   | \$74            | \$77                     |                  |
|                          | 406.187  | General Compensation     | \$88            | \$253           | \$215           | \$110               | \$165                   | \$185           | \$185                    |                  |
|                          |          |                          | <b>\$7,596</b>  | <b>\$8,307</b>  | <b>\$8,265</b>  | <b>\$5,712</b>      | <b>\$8,568</b>          | <b>\$8,527</b>  | <b>\$8,873</b>           |                  |
|                          | 407.241  | Computer Software        | \$20            | \$37            | \$23            | \$25                | \$37                    | \$675           | \$696                    |                  |
|                          | 407.252  | Computer Repair/Parts    | \$135           | \$10            | \$0             | \$34                | \$51                    | \$12            | \$12                     |                  |
|                          | 407.310  | Software Maint Fees      | \$694           | \$795           | \$820           | \$0                 | \$0                     | \$760           | \$782                    |                  |
|                          | 407.325  | Internet Fees            | \$293           | \$466           | \$517           | \$293               | \$440                   | \$113           | \$116                    |                  |

| Category              | Acct No. | Description               | Actual 2017      | Actual 2018      | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes |
|-----------------------|----------|---------------------------|------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|-------|
|                       | 407.452  | Contract IT Services      | \$841            | \$958            | \$1,083          | \$649               | \$974                   | \$1,630          | \$1,859                  |       |
|                       | 407.453  | Web Design/Maint          | \$27             | \$9              | \$13             | \$4                 | \$6                     | \$212            | \$219                    |       |
|                       | 407.750  | Computer Equipment        | \$182            | \$132            | \$0              | \$821               | \$1,232                 | \$1,030          | \$1,061                  |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$2,193</b>   | <b>\$2,405</b>   | <b>\$2,456</b>   | <b>\$1,827</b>      | <b>\$2,740</b>          | <b>\$4,431</b>   | <b>\$4,744</b>           |       |
| Engineer              | 408.313  | Engineering Services      | \$6,752          | \$16,566         | \$16,488         | \$7,361             | \$11,042                | \$11,000         | \$11,000                 |       |
|                       | 408.450  | Special Eng Services      | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$6,752</b>   | <b>\$16,566</b>  | <b>\$16,488</b>  | <b>\$7,361</b>      | <b>\$11,042</b>         | <b>\$11,000</b>  | <b>\$11,000</b>          |       |
| Bldgs & Pla           | 409.240  | Operating Supplies        | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$338            | \$348                    |       |
|                       | 409.366  | Public Utility Services   | \$779            | \$297            | \$567            | \$175               | \$263                   | \$1,174          | \$1,234                  |       |
|                       | 409.367  | Waste Disposal Services   | \$145            | \$138            | \$234            | \$115               | \$173                   | \$248            | \$255                    |       |
|                       | 409.370  | Bldg Repair Maint.        | \$847            | \$435            | \$2,588          | \$453               | \$680                   | \$2,147          | \$2,517                  |       |
|                       | 409.450  | Contracted Services Clean | \$657            | \$642            | \$651            | \$440               | \$660                   | \$568            | \$585                    |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$2,427</b>   | <b>\$1,512</b>   | <b>\$4,040</b>   | <b>\$1,184</b>      | <b>\$1,776</b>          | <b>\$4,474</b>   | <b>\$4,939</b>           |       |
| Sanitary<br>Treatment | 429.360  | Wastewater Treatment      | \$594,065        | \$497,064        | \$532,907        | \$401,517           | \$535,356               | \$545,000        | \$545,000                |       |
|                       | 429.361  | Meter Electricity Charges | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$546            | \$562                    |       |
|                       | 429.372  | Lateral Repairs           | \$0              | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |       |
|                       | 429.373  | Sewer Repairs             | \$3,200          | \$146,917        | \$77,639         | \$0                 | \$0                     | \$0              | \$90,000                 |       |
|                       | 429.374  | Sewer Interceptor         |                  | \$0              | \$0              | \$171,308           | \$256,963               | \$230,000        | \$0                      | HTMA  |
| 166000                | 429.375  | Sewer Replacements        |                  | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |       |
|                       | 429.454  | Contracted Serv Sanitary  | \$6,519          | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |       |
|                       |          | <b>SUBTOTAL</b>           | <b>\$603,784</b> | <b>\$643,980</b> | <b>\$610,546</b> | <b>\$572,826</b>    | <b>\$792,319</b>        | <b>\$775,546</b> | <b>\$635,562</b>         |       |
| Sewer<br>Utility      | 430.110  | Salary: Public Works Dir  | \$7,977          | \$8,491          | \$7,758          | \$5,345             | \$8,017                 | \$7,939          | \$8,177                  |       |
|                       | 430.111  | General Compensation      | \$150            | \$175            | \$175            | \$75                | \$113                   | \$2,300          | \$2,300                  |       |
|                       | 430.112  | Wages: Maintenance Crew   | \$16,718         | \$17,175         | \$17,911         | \$12,315            | \$18,472                | \$20,523         | \$21,139                 |       |

| Category   | Acct No. | Description                | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes             |
|------------|----------|----------------------------|-----------------|-----------------|-----------------|---------------------|-------------------------|-----------------|--------------------------|-------------------|
|            | 430.115  | Wages: Summer Help         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$1,983         | \$2,043                  |                   |
|            | 430.180  | OT Wages: Maintenance      | \$33            | \$12            | \$23            | \$0                 | \$0                     | \$450           | \$464                    |                   |
|            | 430.220  | Operating Supplies         | \$557           | \$562           | \$474           | \$344               | \$516                   | \$113           | \$116                    |                   |
|            | 430.222  | Chemicals                  | \$82            | \$64            | \$72            | \$20                | \$29                    | \$113           | \$116                    |                   |
|            | 430.231  | Operating Fuel             | \$985           | \$1,302         | \$1,232         | \$604               | \$906                   | \$1,238         | \$1,275                  |                   |
|            | 430.245  | Street Materials           | \$433           | \$385           | \$194           | \$175               | \$262                   | \$788           | \$811                    |                   |
|            | 430.251  | Vehicle Parts              | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$169           | \$174                    |                   |
|            | 430.260  | Small Tools/Minor Equip    | \$186           | \$303           | \$335           | \$34                | \$51                    | \$450           | \$464                    |                   |
|            | 430.316  | CDL Drug/Alcohol Testin    | \$46            | \$24            | \$0             | \$16                | \$24                    | \$90            | \$93                     |                   |
|            | 430.324  | Cell Phones                | \$357           | \$506           | \$384           | \$195               | \$293                   | \$394           | \$406                    |                   |
|            | 430.384  | Equipment Rental           | \$0             | \$30            | \$67            | \$31                | \$47                    | \$141           | \$145                    |                   |
|            | 430.386  | Uniform Rental             | \$89            | \$286           | \$96            | \$30                | \$45                    | \$454           | \$468                    |                   |
|            | 430.420  | Dues, Subscrips, Member    | \$5             | \$19            | \$4             | \$0                 | \$0                     | \$96            | \$99                     |                   |
|            | 430.450  | Contracted Services - Misc | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$90            | \$93                     |                   |
|            | 430.460  | Conferences & Training     | \$20            | \$45            | \$46            | \$0                 | \$0                     | \$113           | \$116                    |                   |
|            | 430.740  | Equipment Purchase         | \$0             | \$72            | \$0             | \$0                 | \$0                     | \$338           | \$348                    |                   |
|            | 430.750  | Materials Purchase         | \$0             | \$20            | \$0             | \$0                 | \$0                     | \$450           | \$464                    |                   |
|            |          | <b>SUBTOTAL</b>            | <b>\$27,637</b> | <b>\$29,472</b> | <b>\$28,772</b> | <b>\$19,183</b>     | <b>\$28,774</b>         | <b>\$38,230</b> | <b>\$39,308</b>          |                   |
| Equipment  | 437.251  | Vehicle Equipment Parts    | \$679           | \$1,158         | \$1,366         | \$243               | \$365                   | \$1,216         | \$1,252                  |                   |
| & Truck    | 437.241  | Vehicle Tires              | \$62            | \$213           | \$364           | \$0                 | \$0                     | \$281           | \$290                    |                   |
| Repair     | 437.451  | Contracted Services Vehic  | \$799           | \$1,107         | \$980           | \$1,144             | \$1,716                 | \$765           | \$788                    |                   |
|            | 437.458  | Contracted Services - Othe | \$25            | \$204           | \$246           | \$0                 | \$0                     | \$765           | \$788                    |                   |
|            |          | <b>SUBTOTAL</b>            | <b>\$1,565</b>  | <b>\$2,682</b>  | <b>\$2,957</b>  | <b>\$1,387</b>      | <b>\$2,081</b>          | <b>\$3,028</b>  | <b>\$3,118</b>           |                   |
| Sewer      | 446.455  | Storm Sewer Repairs        | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |
| Operations | 446.456  | MS4 Stormwater Mgmt Pr     | \$16,399        | \$4,217         | \$16,178        | \$1,573             | \$2,360                 | \$25,000        | \$10,000                 | 5-yr Program - 4t |
|            | 446.610  | Electrical Repairs         | \$0             | \$0             | \$0             | \$0                 | \$0                     | \$0             | \$0                      |                   |



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

SEWER FUND EXPENDITURES  
FUND #8

| Category                  | Acct No. | Description                 | Actual 2017        | Actual 2018      | Actual 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 | Notes                |
|---------------------------|----------|-----------------------------|--------------------|------------------|------------------|---------------------|-------------------------|------------------|--------------------------|----------------------|
|                           |          | <b>SUBTOTAL</b>             | <b>\$1,526</b>     | <b>\$1,911</b>   | <b>\$2,072</b>   | <b>\$1,476</b>      | <b>\$2,214</b>          | <b>\$1,893</b>   | <b>\$1,949</b>           |                      |
| Insurance                 | 486.100  | Property/Liability/Auto In  | \$2,292            | \$2,384          | \$2,289          | \$1,928             | \$2,891                 | \$2,986          | \$3,005                  | RSF \$3,076 split    |
|                           |          | <b>SUBTOTAL</b>             | <b>\$2,292</b>     | <b>\$2,384</b>   | <b>\$2,289</b>   | <b>\$1,928</b>      | <b>\$2,891</b>          | <b>\$2,986</b>   | <b>\$3,005</b>           | 3 funds              |
|                           | 487.152  | Non-Union Dental Reimbu     | \$131              | \$100            | \$176            | \$0                 | \$400                   | \$212            | \$219                    |                      |
|                           | 487.156  | Non-Union Health Insuran    | \$1,923            | \$1,000          | \$962            | \$654               | \$981                   | \$1,000          | \$1,000                  |                      |
|                           | 487.157  | Teamsters Health & Welfa    | \$14,987           | \$17,298         | \$17,743         | \$11,903            | \$17,855                | \$18,390         | \$18,942                 | RSF \$ split 3 funds |
|                           |          | <b>SUBTOTAL</b>             | <b>\$17,041</b>    | <b>\$18,398</b>  | <b>\$18,880</b>  | <b>\$12,557</b>     | <b>\$19,235</b>         | <b>\$19,602</b>  | <b>\$20,160</b>          |                      |
| Intrfnd Trar              | 492.180  | Transfer to Capital Project | \$0                | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                      |
| Intrfnd                   | 492.010  | Transfer to General Fund    | \$450,000          | \$0              | \$0              | \$0                 | \$38,650                | \$0              | \$0                      |                      |
|                           | 492.022  | Transfer to Sinking - Debt  | \$5,000            | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                      |
|                           | 492.023  | Trans to Sinking - Balance  | \$0                | \$0              | \$0              | \$0                 | \$37,600                | \$0              | \$0                      |                      |
|                           | 492.024  | Trans to Sinking - Interest | \$0                | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                      |
|                           | 492.990  | Transfer to Investments     | \$0                | \$0              | \$0              | \$0                 | \$0                     | \$0              | \$0                      |                      |
|                           |          | <b>SUBTOTAL</b>             | <b>\$455,000</b>   | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$76,250</b>         | <b>\$0</b>       | <b>\$0</b>               |                      |
| <b>TOTAL EXPENDITURES</b> |          |                             | <b>\$1,191,022</b> | <b>\$785,641</b> | <b>\$767,244</b> | <b>\$661,812</b>    | <b>\$986,693</b>        | <b>\$969,080</b> | <b>\$824,096</b>         |                      |
| TOTAL REVENUES            |          |                             | \$630,856          | \$855,816        | \$1,018,250      | \$630,856           | \$855,816               | \$1,018,250      | \$788,250                |                      |
| TOTAL EXPENDITURES        |          |                             | \$1,191,022        | \$785,641        | \$767,244        | \$661,812           | \$986,693               | \$969,080        | \$824,096                |                      |
| <b>FUND BALANCE</b>       |          |                             | <b>(\$560,166)</b> | <b>\$70,175</b>  | <b>\$251,006</b> | <b>(\$30,956)</b>   | <b>(\$130,878)</b>      | <b>\$49,170</b>  | <b>(\$35,846)</b>        |                      |

| Category | Acct No. | Description                                      | Actual 2017 | Actual 2018 | Actual 2019 | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020        | Projected<br>Budget 2021 |
|----------|----------|--|-------------|-------------|-------------|---------------------|-------------------------|--------------------|--------------------------|
|          | 351.032  | Traffic Calming Feasibility                      | \$0         | \$0         | \$0         | \$0                 | \$0                     | 0                  | 0                        |
|          | 351.031  | Traffic Calming Measures                         | \$0         | \$0         | \$0         | \$0                 | \$0                     | 0                  | 0                        |
|          |          | <b>Dept. of Comm. &amp; Econ Development</b>     |             |             |             |                     |                         |                    |                          |
| State    | 354.030  | Lincoln Ave Bridge                               | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$1,454,000        | \$1,030,000              |
| TOTAL E  | 354.090  | Update Comprehensive Plan                        | \$0         | \$0         | \$0         | \$0                 | \$0                     | 0                  | 0                        |
|          |          | <b>Dept. of Conserv. &amp; Natural Resources</b> |             |             |             |                     |                         |                    |                          |
|          | 354.030  | DCED Grant                                       |             |             |             |                     |                         | \$50,000           | \$0                      |
|          | 354.031  | Chestnut St Bridge Repair                        | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0                | \$0                      |
|          | 354.032  | ADA Ramp Grant/DCED Grant                        |             |             |             |                     |                         |                    | \$50,000                 |
|          | 354.040  | Growing Greener Grant Edgewood                   |             |             |             |                     |                         | \$0                | \$0                      |
|          | 354.050  | Small Comm Grant                                 |             |             |             |                     |                         | \$40,000           | \$0                      |
|          | 354.060  | PA Small Water                                   |             |             |             |                     |                         | \$515,226          | \$0                      |
|          | 354.070  | CDBG Grant Sewer                                 |             |             |             |                     |                         |                    | \$200,000                |
|          |          | <b>SUBTOTAL</b>                                  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$0</b>              | <b>\$2,059,226</b> | <b>\$1,280,000</b>       |
|          |          | <b>PA Community Transportation Init</b>          |             |             |             |                     |                         |                    |                          |
|          | 354.090  | Parking Lot Improvement                          | \$0         | \$0         | \$0         | \$0                 | \$10,000                | \$10,000           | \$0                      |
|          | 354.091  | PTCI Planning Grant                              | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0                | \$0                      |
|          | 354.092  | PA H20/PA SW&S Grant                             |             |             |             |                     |                         |                    | \$1,093,333              |
|          |          | <b>SUBTOTAL</b>                                  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$10,000</b>         | <b>\$10,000</b>    | <b>\$1,093,333</b>       |
|          |          | <b>DVRPC</b>                                     |             |             |             |                     |                         |                    |                          |
|          | 357.109  | Zoning Modification                              | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0                | \$0                      |
|          | 357.110  | Main & Broad Traffic Signal                      | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0                | \$0                      |
|          |          | <b>SUBTOTAL</b>                                  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |
|          | 357.400  | Montco Green Fields/Green Tc                     | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0                | \$0                      |
|          | 357.401  | Heritage Park                                    | \$0         | \$0         | \$0         |                     |                         |                    |                          |
|          | 357.402  | Chestnut St. Trail                               | \$0         | \$0         | \$0         |                     |                         | \$0                | \$0                      |
|          | 357.403  | Crosswalk  | \$0         | \$0         | \$0         |                     |                         |                    |                          |

| Category               | Acct No. | Description                 | Actual 2017 | Actual 2018 | Actual 2019 | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020 | Projected<br>Budget 2021 |
|------------------------|----------|-----------------------------|-------------|-------------|-------------|---------------------|-------------------------|-------------|--------------------------|
|                        |          | <b>SUBTOTAL</b>             | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0         | \$0                      |
| Misc. Revenue          | 380.000  | Miscellaneous Revenue       | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0         | \$0                      |
|                        |          | <b>SUBTOTAL</b>             | \$0         | \$0         |             | \$0                 | \$0                     | \$0         | \$0                      |
| Intrfnd Trar           | 392.010  | Transfer from General Fund  | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0         | \$0                      |
|                        | 392.070  | Transfer from Electric Fund | \$29,416    | \$89,000    | \$0         | \$89,000            | \$300,000               | \$180,000   | \$180,000                |
|                        | 393.080  | Transfer from Sewer Fund    | \$14,960    | \$0         | \$0         |                     | \$0                     | \$0         | \$0                      |
|                        | 392.300  | Transfer from Cap. Res. Fd. | \$24,486    | \$0         | \$0         | \$0                 | \$0                     | \$0         | \$0                      |
|                        | 392.301  | Transfer from Invested Fds  | \$87,861    | \$142,000   | \$0         | \$142,000           | \$70,000                | \$504,000   | \$0                      |
|                        | 392.302  | Transfer from Key Bank      |             |             |             |                     |                         | \$434,500   | \$0                      |
| Project Loan Repayment |          |                             |             |             |             |                     |                         |             |                          |
|                        | 393.100  | Borrowing Loan              | \$0         | \$0         | \$0         |                     |                         | \$0         | \$0                      |
|                        |          | <b>SUBTOTAL</b>             | \$156,723   | \$231,000   | \$0         | \$231,000           | \$370,000               | \$1,118,500 | \$180,000                |
| <b>TOTAL REVENUES</b>  |          |                             | \$156,723   | \$231,000   | \$0         | \$231,000           | \$380,000               | \$3,187,726 | \$2,553,333              |

CAPITAL PROJECTS FUND EXPENDITURES  
FUND #18

| Category                  | Acct No. | Description                 | Acutal 2017     | Acutal 2018      | Acutal 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020        | Projected<br>Budget 2021 |
|---------------------------|----------|-----------------------------|-----------------|------------------|------------------|---------------------|-------------------------|--------------------|--------------------------|
|                           | 409.373  | Jail House Restoration      | \$74            | \$0              | \$0              | \$0                 | \$0                     | \$5,000            | \$5,000                  |
|                           | 409.375  | PW Pole Barn/Fence          | \$0             | \$0              | \$0              | \$0                 | \$0                     | \$0                | \$0                      |
|                           | 409.376  | Rent/Renovations            | \$28,898        | \$53,006         | \$36,198         | \$35,628            | \$71,255                | \$10,000           | \$10,000                 |
|                           |          | <b>SUBTOTAL</b>             | <b>\$28,972</b> | <b>\$53,007</b>  | <b>\$36,198</b>  | <b>\$35,628</b>     | <b>\$71,255</b>         | <b>\$15,000</b>    | <b>\$15,000</b>          |
| <b>PUBLIC SAFETY</b>      |          |                             |                 |                  |                  |                     |                         |                    |                          |
|                           | 415.327  | Radios for trucks           | \$0             | \$0              | \$0              | \$0                 | \$0                     | \$0                | \$0                      |
|                           |          |                             | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |
| <b>TOTAL EXPENDITURES</b> |          |                             |                 |                  |                  |                     |                         |                    |                          |
|                           | 433.372  | Battery Backups for signals | \$0             | \$0              | \$0              | \$0                 | \$0                     | \$0                | \$0                      |
|                           | 433.373  | CMAQ Closed Loop Signals    | \$4,109         | \$6,440          | \$0              | \$0                 | \$0                     | \$2,500            | \$2,500                  |
|                           | 433.374  | ARLE Grant                  | \$0             | \$0              | \$0              | \$0                 | \$0                     | \$0                | \$0                      |
|                           |          |                             | <b>\$4,109</b>  | <b>\$6,440</b>   | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>              | <b>\$2,500</b>     | <b>\$2,500</b>           |
| <b>CROSSWALKS</b>         |          |                             |                 |                  |                  |                     |                         |                    |                          |
|                           | 435.372  | Handicap Ramps -            | \$0             | \$311,961        | \$1,515          | \$0                 | \$0                     | \$71,500           | \$32,250                 |
|                           | 435.373  | Curb Ramps/Base Repair      | \$0             | \$0              | \$0              |                     |                         | \$0                | \$0                      |
|                           |          | <b>SUBTOTAL</b>             | <b>\$0</b>      | <b>\$311,961</b> |                  | <b>\$0</b>          | <b>\$0</b>              | <b>\$71,500</b>    | <b>\$32,250</b>          |
|                           | 436.372  | Storm Sewer/Inlets Various  | \$30            | \$0              | \$0              | \$0                 | \$0                     | \$0                | \$0                      |
|                           |          | <b>SUBTOTAL</b>             | <b>\$30</b>     | <b>\$0</b>       |                  | <b>\$0</b>          | <b>\$0</b>              | <b>\$0</b>         | <b>\$0</b>               |
| <b>ROAD MAINTENANCE</b>   |          |                             |                 |                  |                  |                     |                         |                    |                          |
|                           | 438.372  | Lincoln Ave Bridge          | \$0             | \$0              | \$45,385         | \$9,335             | \$0                     | \$1,454,000        | \$1,287,500              |
|                           | 438.373  | Road Mill & Overlay         | \$0             | \$0              | \$145,515        | \$34,574            | \$0                     | \$175,459          | \$37,750                 |
|                           | 438.374  | Towamencin Ave Reconst      | \$40,934        | \$7,391          | \$11,600         | \$11,600            | \$559,000               | \$0                | \$0                      |
|                           |          | <b>SUBTOTAL</b>             | <b>\$0</b>      | <b>\$7,391</b>   | <b>\$202,500</b> | <b>\$55,509</b>     | <b>\$559,000</b>        | <b>\$1,629,459</b> | <b>\$1,325,250</b>       |

CAPITAL PROJECTS FUND EXPENDITURES  
FUND #18

| Category                                    | Acct No. | Description                   | Acutal 2017     | Acutal 2018     | Acutal 2019      | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020      | Projected<br>Budget 2021 |
|---|----------|-------------------------------|-----------------|-----------------|------------------|---------------------|-------------------------|------------------|--------------------------|
| <b>SEWER MAINTENANCE</b>                    |          |                               |                 |                 |                  |                     |                         |                  |                          |
|   | 442.750  | DCED Grant                    |                 |                 | \$0              |                     |                         | \$125,000        | \$0                      |
|   | 442.760  | PA Small Water                |                 |                 | \$0              |                     |                         | \$592,510        | \$0                      |
|   | 442.770  | CDBG Grant Sewer              |                 |                 |                  |                     |                         |                  | \$243,000                |
|   | 442.080  | PA H2O/PA SW&S                |                 |                 |                  |                     |                         |                  | \$1,640,500              |
|   |          |                               |                 |                 | \$0              |                     |                         | \$717,510        | \$1,883,500              |
| <b>STORM WATER MGMT &amp; FLOOD CONTROL</b> |          |                               |                 |                 |                  |                     |                         |                  |                          |
|   | 446.372  | Stream cleanup                | \$0             | \$0             | \$50,000         | \$0                 | \$0                     | \$25,000         | \$25,000                 |
|   | 446.373  | Inlet/manhole Repair          | \$5,699         | \$26,960        | \$39,071         | \$4,933             | \$9,865                 | \$50,000         | \$50,000                 |
|   | 446.374  | Edgewood/Towamen Culvert      | \$0             | \$0             | \$0              | \$0                 |                         |                  |                          |
|   | 446.375  | Storm Sewer Replacement       | \$21,402        | \$22,736        | \$41,064         | \$3,570             | \$3,570                 | \$50,000         | \$50,000                 |
|   | 446.376  | Contracted Services           |                 |                 | \$0              |                     |                         | \$10,000         | \$10,000                 |
|   |          | <b>SUBTOTAL</b>               | <b>\$27,100</b> | <b>\$49,695</b> | <b>\$130,135</b> | <b>\$8,503</b>      | <b>\$13,436</b>         | <b>\$135,000</b> | <b>\$135,000</b>         |
| <b>GRANTS</b>                               |          |                               |                 |                 |                  |                     |                         |                  |                          |
|   | 465.371  | Small Comm Grants             |                 |                 |                  |                     |                         | \$60,000         | \$0                      |
|   | 465.691  | Chestnut St. Trail            | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$0              | \$0                      |
|   | 465.692  | Crosswalk                     | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$0              | \$0                      |
|   | 465.693  | PEC Grant - Feasibility Study |                 |                 | \$0              |                     |                         | \$10,000         | \$0                      |
|   |          | <b>SUBTOTAL</b>               | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>          | <b>\$0</b>              | <b>\$70,000</b>  | <b>\$0</b>               |
|   | 466.610  | Heritage Park Improvements    | \$0             | \$0             | \$0              | \$0                 | \$10,000                | \$10,000         | \$10,000                 |
|   | 466.611  | Liberty Bell Trail Improv     | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$25,000         | \$0                      |
|   | 466.710  | Traffic Calming Implementati  | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$0              | \$0                      |
|   | 466.711  | Parking Lot Improvement       | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$0              | \$0                      |
|   | 466.712  | PTCI Planning Grant           | \$0             | \$0             | \$0              | \$0                 | \$0                     | \$0              | \$0                      |
|   |          | <b>SUBTOTAL</b>               | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>          | <b>\$10,000</b>         | <b>\$35,000</b>  | <b>\$10,000</b>          |

CAPITAL PROJECTS FUND EXPENDITURES  
FUND #18

| Category                  | Acct No. | Description                  | Acutal 2017     | Acutal 2018        | Acutal 2019        | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020        | Projected<br>Budget 2021 |
|---------------------------|----------|------------------------------|-----------------|--------------------|--------------------|---------------------|-------------------------|--------------------|--------------------------|
| Project Loan Repayment    |          |                              |                 |                    |                    |                     |                         |                    |                          |
|                           | 471.100  | Borrowing for Capital Purpos | \$88,356        | \$118,086          | \$273,102          | \$38,494            | \$57,741                | \$466,000          | \$387,000                |
|                           |          | <b>SUBTOTAL</b>              | <b>\$88,356</b> | <b>\$118,086</b>   | <b>\$273,102</b>   | <b>\$38,494</b>     | <b>\$57,741</b>         | <b>\$466,000</b>   | <b>\$387,000</b>         |
| <b>TOTAL EXPENDITURES</b> |          |                              | <b>\$60,211</b> | <b>\$428,494</b>   | <b>\$368,833</b>   | <b>\$138,134</b>    | <b>\$653,691</b>        | <b>\$3,141,969</b> | <b>\$3,790,500</b>       |
| TOTAL REVENUES            |          |                              | \$156,723       | \$231,000          | \$0                | \$231,000           | \$380,000               | \$3,187,726        | \$2,553,333              |
| TOTAL EXPENDITURES        |          |                              | \$60,211        | \$428,494          | \$368,833          | \$138,134           | \$653,691               | \$3,141,969        | \$3,790,500              |
| <b>FUND BALANCE</b>       |          |                              | <b>\$96,512</b> | <b>(\$197,494)</b> | <b>(\$368,833)</b> | <b>\$92,866</b>     | <b>(\$273,691)</b>      | <b>\$45,757</b>    | <b>(\$1,237,167)</b>     |

SINKING FUND REVENUES  
FUND #21

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



SINKING FUND EXPENDITURES  
FUND #21

| Category                  | Acct. No. | Description              | Actual 2017     | Actual 2018     | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|---------------------------|-----------|--------------------------|-----------------|-----------------|-----------------|------------------|----------------------|-----------------|-----------------------|-------|
| Debt Principal            | 471.200   | Term Note- Principal/Sew | \$0             | \$0             | \$0             | \$0              | \$0                  | \$0             | \$0                   |       |
|                           | 471.202   | Term Note-Principle/CP   | \$0             | \$0             | \$0             | \$0              | \$0                  | \$0             | \$0                   |       |
|                           | 471.204   | Dump Truck Loan - Prin   | \$0             | \$0             | \$0             |                  |                      | \$0             | \$13,000              |       |
|                           |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0.00</b>   | <b>\$13,000.00</b>    |       |
| Debt Interest             | 472.200   | Term Note- Interest/Sew  | \$0             | \$0             | \$0             |                  |                      | \$0             | \$0                   |       |
|                           | 472.202   | Term Note-Interest/CP    | \$0             | \$0             | \$0             | \$0              | \$0                  | \$21,000        | \$8,366               |       |
|                           | 472.204   | Dump Truck Loan - Int.   | \$0             | \$0             | \$0             |                  |                      | \$0             | \$0                   |       |
|                           |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$21,000</b> | <b>\$8,366</b>        |       |
| <b>TOTAL EXPENDITURES</b> |           |                          | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$21,000</b> | <b>\$21,366</b>       |       |
| TOTAL REVENUES            |           |                          | \$85,488        | \$85,740        | \$22,200        | \$0              | \$22,200             | \$22,200        | \$22,200              |       |
| TOTAL EXENDITURES         |           |                          | \$0             | \$0             | \$0             | \$0              | \$0                  | \$21,000        | \$21,366              |       |
| <b>FUND BALANCE</b>       |           |                          | <b>\$85,488</b> | <b>\$85,740</b> | <b>\$22,200</b> | <b>\$0</b>       | <b>\$22,200</b>      | <b>\$1,200</b>  | <b>\$834</b>          |       |

CAPITAL RESERVE FUND REVENUES  
FUND #30

| Category              | Acct. No. | Description                   | Actual 2017 | Actual 2018 | Actual 2019 | YTD 2019 8/31/19 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|-----------------------|-----------|-------------------------------|-------------|-------------|-------------|------------------|----------------------|-----------------|-----------------------|-------|
| Int Income            | 340.000   | Loss on Investment            | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       | 341.000   | Interest Earnings-Investments | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       | 341.100   | Interest Earnings-Conc.Acct.  | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       | 341.101   | Investment Interest           | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
|                       |           | Proceeds from loan            | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
| Interfund             | 392.300   | Transfer from General Fund    |             |             | \$0         | \$0              | \$100,000            | \$65,000        | \$50,000              |       |
| Transfer              | 398.001   | Transfer from Invested Fund   | \$0         | \$0         | \$0         | \$0              | \$39,000             | \$0             | \$0                   |       |
|                       |           | <b>SUBTOTAL</b>               | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$139,000</b>     | <b>\$65,000</b> | <b>\$50,000</b>       |       |
| <b>TOTAL REVENUES</b> |           |                               | <b>\$0</b>  | <b>\$0</b>  |             | <b>\$0</b>       | <b>\$139,000</b>     | <b>\$65,000</b> | <b>\$50,000</b>       |       |

CAPITAL RESERVE EXPENDITURES  
FUND #30

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

CAPITAL RESERVE EXPENDITURES  
FUND #30

| Category                  | Acct. No. | Description     | Actual 2017        | Actual 2018       | Actual 2019        | YTD 2020 8/31/20  | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|---------------------------|-----------|-----------------|--------------------|-------------------|--------------------|-------------------|----------------------|-----------------|-----------------------|-------|
|                           |           | <b>SUBTOTAL</b> | \$0                | \$0               | \$0                | \$0               | \$0                  | \$0             | \$0                   |       |
| <b>TOTAL EXPENDITURES</b> |           |                 | <b>\$111,626</b>   | <b>\$55,044</b>   | <b>\$136,846</b>   | <b>\$15,010</b>   | <b>\$29,124</b>      | <b>\$64,000</b> | <b>\$49,000</b>       |       |
| TOTAL REVENUES            |           |                 | \$0                | \$0               | \$0                | \$0               | \$139,000            | \$65,000        | \$50,000              |       |
| TOTAL EXPENDITURES        |           |                 | \$111,626          | \$55,044          | \$136,846          | \$15,010          | \$29,124             | \$64,000        | \$49,000              |       |
| <b>FUND BALANCE</b>       |           |                 | <b>(\$111,626)</b> | <b>(\$55,044)</b> | <b>(\$136,846)</b> | <b>(\$15,010)</b> | <b>\$109,876</b>     | <b>\$1,000</b>  | <b>\$1,000</b>        |       |

SEWER CAPITAL RESERVE FUND REVENUES  
FUND #31

| Category              | Acct. No. | Description                 | Actual 2017 | Actual 2018 | Actual 2019 | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|-----------------------|-----------|-----------------------------|-------------|-------------|-------------|------------------|----------------------|-----------------|-----------------------|-------|
| Int Earnings          | 341.000   | Interest Income-Investments |             |             | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       | 341.100   | Interest Income-Repo. Acct. |             |             |             |                  |                      |                 |                       |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0.00</b>   | <b>\$0.00</b>         |       |
| Sanitation            | 364.110   | Sewage Connect/Tapping      | \$0         | \$0         | \$0         | \$0              | \$68,250             | \$68,250        | \$9,750               |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$68,250</b>      | <b>\$68,250</b> | <b>\$9,750</b>        |       |
|                       | 398.000   | Transfer from Investment    | \$0         | \$0         | \$0         | \$0              | \$0                  | \$0             | \$0                   |       |
|                       |           | <b>SUBTOTAL</b>             | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
| <b>TOTAL REVENUES</b> |           |                             | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>       | <b>\$68,250</b>      | <b>\$68,250</b> | <b>\$9,750</b>        |       |

SEWER CAPITAL RESERVE EXPENDITURES  
FUND #31

| Category              | Acct. No. | Description              | Actual 2017 | Actual 2018 | Actual 2019 | YTD 2020<br>8/31/20 | Projected<br>thru 12/31 | Budget 2020     | Projected<br>Budget 2021 | Notes |
|-----------------------|-----------|--------------------------|-------------|-------------|-------------|---------------------|-------------------------|-----------------|--------------------------|-------|
| Transfer              | 492.080   | Transfer to Sinking Fund | \$0         | \$0         | \$0         | \$0                 | \$0                     | \$0             | \$0                      |       |
|                       | 492.990   | Transfer to Sewer Fund   | \$0         | \$0         | \$0         | \$0                 | \$67,000                | \$67,000        | \$9,750                  |       |
|                       |           | <b>SUBTOTAL</b>          | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$67,000</b>         | <b>\$67,000</b> | <b>\$9,750</b>           |       |
|                       |           |                          | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$67,000</b>         | <b>\$67,000</b> | <b>\$9,750</b>           |       |
| <b>TOTAL REVENUES</b> |           |                          | \$0         | \$0         | \$0         | \$0                 | \$68,250                | \$68,250        | \$9,750                  |       |
| <b>TOTAL EXPENSES</b> |           |                          | \$0         | \$0         | \$0         | \$0                 | \$67,000                | \$67,000        | \$9,750                  |       |
| <b>FUND BALANCE</b>   |           |                          | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>  | <b>\$0</b>          | <b>\$1,250</b>          | <b>\$1,250</b>  | <b>\$0</b>               |       |

LIQUID FUELS REVENUES  
FUND #35

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

| Category                     | Acct. No. | Description              | Actual 2017     | Actual 2018      | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020     | Projected Budget 2021 | Notes |
|------------------------------|-----------|--------------------------|-----------------|------------------|-----------------|------------------|----------------------|-----------------|-----------------------|-------|
| Equipment                    | 430.260   | Minor Equipment Purchase |                 |                  |                 |                  |                      |                 |                       |       |
|                              | 430.740   | Major Equipment Purch    | \$13,984        | \$19,000         | \$17,000        | \$0              | \$19,000             | \$19,000        | \$19,000              |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$13,984</b> | <b>\$19,000</b>  | <b>\$17,000</b> | <b>\$0</b>       | <b>\$19,000</b>      | <b>\$19,000</b> | <b>\$19,000</b>       |       |
| Streets                      | 431.371   | Cleaning Streets & Gutt  | \$0             | \$0              | \$0             | \$0              | \$0                  | \$0             | \$0                   |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
| Snow/Ice                     | 432.220   | Operating Supplies: Sal  | \$5,447         | \$9,944          | \$5,904         | \$0              | \$20,000             | \$20,000        | \$20,000              |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$5,447</b>  | <b>\$9,944</b>   | <b>\$5,904</b>  | <b>\$0</b>       | <b>\$20,000</b>      | <b>\$20,000</b> | <b>\$20,000</b>       |       |
| Signs & Traffic Control      | 433.240   | Street Signs & Posts     | \$0             | \$0              | \$0             | \$0              | \$1,061              | \$1,061         | \$1,093               |       |
|                              | 433.241   | Signal Supplies/Repairs  | \$0             | \$0              | \$0             | \$0              | \$0                  | \$0             | \$0                   |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$1,061</b>       | <b>\$1,061</b>  | <b>\$1,093</b>        |       |
| Street Lighting              | 434.370   | Street Lights            | \$0             | \$0              | \$0             | \$0              | \$530                | \$530           | \$546                 |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$530</b>         | <b>\$530</b>    | <b>\$546</b>          |       |
| Storm Sewers & Drains        | 436.370   | Sewer Maintenance        | \$0             | \$0              | \$0             | \$0              | \$530                | \$530           | \$546                 |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$530</b>         | <b>\$530</b>    | <b>\$546</b>          |       |
| Repairs of Tools & Machinery | 437.260   | Maintenance of Tools     | \$0             | \$0              | \$0             | \$0              | \$530                | \$530           | \$546                 |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$530</b>         | <b>\$530</b>    | <b>\$546</b>          |       |
| St Maint/Repair              | 438.245   | Maint/Repair Supplies    | \$0             | \$0              | \$0             | \$0              | \$0                  | \$0             | \$0                   |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>      | <b>\$0</b>            |       |
| Highway                      | 439.600   | Capital Construction     | \$0             | \$148,744        | \$0             | \$0              | \$87,000             | \$87,000        | \$300,000             |       |
|                              |           | <b>SUBTOTAL</b>          | <b>\$0</b>      | <b>\$148,744</b> | <b>\$0</b>      | <b>\$0</b>       | <b>\$87,000</b>      | <b>\$87,000</b> | <b>\$300,000</b>      |       |



LIQUID FUELS EXPENDITURES  
FUND #35

| Category                  | Acct. No. | Description     | Actual 2017     | Actual 2018       | Actual 2019     | YTD 2020 8/31/20 | Projected thru 12/31 | Budget 2020       | Projected Budget 2021 | Notes |
|---------------------------|-----------|-----------------|-----------------|-------------------|-----------------|------------------|----------------------|-------------------|-----------------------|-------|
| Miscellaneous             | 480.000   | Miscellaneous   | \$0             | \$0               | \$0             | \$0              | \$0                  | \$0               | \$0                   |       |
|                           |           | <b>SUBTOTAL</b> | <b>\$0</b>      | <b>\$0</b>        | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>           | <b>\$0</b>        | <b>\$0</b>            |       |
| <b>TOTAL EXPENDITURES</b> |           |                 | <b>\$19,431</b> | <b>\$177,689</b>  | <b>\$22,904</b> | <b>\$0</b>       | <b>\$128,651</b>     | <b>\$128,651</b>  | <b>\$341,731</b>      |       |
| TOTAL REVENUES            |           |                 | \$82,759        | \$86,960          | \$88,816        | \$86,877         | \$86,941             | \$76,075          | \$78,380              |       |
| TOTAL EXENDITURES         |           |                 | \$19,431        | \$177,689         | \$22,904        | \$0              | \$128,651            | \$128,651         | \$341,731             |       |
| <b>FUND BALANCE</b>       |           |                 | <b>\$63,328</b> | <b>(\$90,728)</b> | <b>\$65,912</b> | <b>\$86,877</b>  | <b>(\$41,710)</b>    | <b>(\$52,576)</b> | <b>(\$263,351)</b>    |       |

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

**A. Halloween Movie Night**



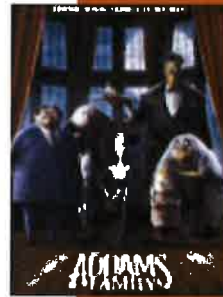
# Borough Event Update

Join us for



**OCTOBER 29th— 6:00pm**  
**Centennial Park— Cherry St.**

**Halloween Parade**  
**Family-Friendly Movie**  
**Decorate your own Treat Bag**  
**Prizes for Best Costume:**  
**Super Hero, Princess,**  
**Homemade/Original,**  
**Historical Figure, Animal**  
**And Candy, of course!**



For more information, follow us on **Facebook—**  
**Borough of Hatfield**  
or e-mail [lhellmann@hatfieldborough.com](mailto:lhellmann@hatfieldborough.com)

**The Hatfield Chamber of Commerce has  
announced the cancellation of the 2020  
Christmas Tree Lighting Ceremony.  
Please stay tuned for details for next year.**

**7. NEW BUSINESS / DISCUSSION ITEMS:  
B. 43 Roosevelt Avenue Subdivision**



**HATFIELD BOROUGH  
PLAN REVIEW/ PROJECT DISTRIBUTION LIST**

DATE: 9-24-2020 APPLICATION # \_\_\_\_\_

PROJECT: 43 ROOSEVELT AVE - PRELIMINARY SUBDIVISION

ADDRESS: 43 ROOSEVELT AVE., HATFIELD PA 19440 PHONE: 215-429-7666

- TO: 9/24 Zoning Officer Building Inspector / Code Enforcement Officer
- 9/24 Chad Camburn, Bursich Engineer
- 9/24 Kate Harper, Solicitor
- 9/24 Dan Quimby, Fire Marshal / Fire Safety/
- 9/24 Norm Baron, Jim Havrilla, Utility Engineers Electric Consultants
- 9/24 McMahan Associates, Traffic Engineer
- 9/24 Fred Leister, Public Works Director (Electric & Sewer Coordinator)
- 9/24 Eric Frey, Dischell, Bartle & Dooley

- PLAN TYPE:
- Preliminary Subdivision
  - Final Subdivision
  - Preliminary Land Development
  - Final Land Development
  - Sketch Plan
  - Other (Zoning Hearing Board Application, Etc): \_\_\_\_\_

RETURN REVIEW BY: OCTOBER 1, 2020

PLANNING COMMISSION MEETING DATE: OCTOBER 5, 2020

ZONING HEARING BOARD DATE: \_\_\_\_\_

COMMENTS: COPY TO M. DEFINIS (9/24)



**BOROUGH OF HATFIELD**  
**APPLICATION FOR APPROVAL OF PLANS**

- Preliminary Subdivision
- Final Subdivision
- Preliminary Land Development
- Final Land Development
- Sketch Plan

DATE RECEIVED: 9-24-2020  
 RECEIVED BY: [Signature]

PLAN TITLE: 43 ROOSEVELT AVE

PROPERTY LOCATION: 43 Roosevelt Ave  
 Address: 43 Roosevelt Ave. Hatfield PA 19440  
 Block: 13 Unit: 4

OWNER:  
 Name: ABP INVESTMENTS, INC. Phone #: (215) 429-7666  
 (as on deed)

Address: 775 PENLLYN PIKE, BLUE BELL, PA 19422

APPLICANT:  
 Name: ABP INVESTMENTS, INC. Phone #: (215) 429-7666

Address: 775 PENLLYN PIKE, BLUE BELL, PA 19422

PROPOSED DEVELOPMENT:  
 # of Acres: 0.56 # of Lots/Units: 4

Zoning Classification: R-2

PLAN:  
 Plan #: \_\_\_\_\_ Date of Plan: 9/10/2020  
 Plans Prepared By: Lenape Valley Eng. Phone # (215) 622-1414  
 Address: P.O. Box 74, Chalfont, PA

FEES:  
 Hatfield Borough: \$750  
 Montgomery County Planning Commission: \$272

Signature of Owner/Applicant [Signature]  
 Date 9/18/20

**NOTE: A Copy of Deed is required to be submitted with application.**



**Fox Rothschild** LLP  
ATTORNEYS AT LAW

Stone Manor Corporate Center  
2700 Kelly Road, Suite 300  
Warrington, PA 18976-3624  
Tel 215.345.7500 Fax 215.345.7507  
www.foxrothschild.com

Kimberly A. Freimuth  
Direct Dial: (215) 918-3627  
Email Address: kfreimuth@foxrothschild.com

September 18, 2020

**VIA HAND DELIVERY**

Hatfield Borough  
401 South Main Street  
Hatfield, PA 19440

**Re: Preliminary Subdivision Application –  
43 Roosevelt Avenue, Hatfield Borough, Montgomery County, PA**

Dear Sir/Madam:

This office represents ABP Investments, Inc. (the “**Applicant**”), which is the owner of the above-referenced property, in connection with the proposed subdivision of this property into four lots for the development of two twin dwellings thereon (the “**Project**”).

In connection with the Applicant’s Project, I have enclosed the following:

1. One (1) original Application for Approval of Plans and ten (10) copies.
2. Ten (10) copies of a Subdivision Plan set, prepared by Lenape Valley Engineering, consisting of five (5) sheets, dated September 10, 2020.
3. Two (2) copies of a Stormwater Management Report, prepared by Lenape Valley Engineering, dated September 6, 2020.
4. One copy of the Deed for the Property showing the Applicant as the fee owner.

A Pennsylvania Limited Liability Partnership

California    Colorado    Connecticut    Delaware    District of Columbia  
Florida    Nevada    New Jersey    New York    Pennsylvania



Fox Rothschild LLP  
ATTORNEYS AT LAW

Alex H. Levy  
February 13, 2015  
Page 2

5. A check in the amount of \$750, made payable to Hatfield Borough, as the required application fee.
6. A check in the amount of \$2,000, made payable to Hatfield Borough, as the required escrow fee for the application.
7. Two (2) copies of a completed Montgomery County Planning Commission Municipal Request for Review.
8. One check made payable to the Montgomery County Planning Commission in the amount of \$272, as the fee for filing the MCPC Application.

Please review these materials and place this matter on the next available agenda of the Planning Commission. It is my understanding that you will transmit the enclosed MCPC Application and filing fee, along with a copy of the plans, directly to the Montgomery County Planning Commission.

If you should have any questions regarding the enclosed, or if you should require any additional information, please feel free to contact me. Thank you.

Very truly yours,

Kimberly A. Freimuth

Enclosures

cc: Art Herling, III (via e-mail w/o enclosures)  
Jason Smeland, P.E., Lenape Valley Engineering (via e-mail w/o enclosures)



7. NEW BUSINESS / DISCUSSION ITEMS:  
C. ZHB Notice 308 W. Broad Street

**Legal Notice  
Hatfield Borough  
Zoning Hearing Board**

**NOTICE IS HEREBY GIVEN** that the Zoning Hearing Board of Hatfield Borough will hold a hearing on Thursday, October 29, 2020 at 7:00 p.m. via ZOOM (a telephonic and video conferencing service), to hear the Application of Ismael Juarbe, Jr and Danell Roberts who filed an appeal to the Zoning Violation Notice dated August 11, 2020 and/or, in the alternative request a variance from the dimensional requirements of section 27-1409 of the Zoning Ordinance to permit an existing above ground pool to remain on the property in its current position.

The Property is currently owned by Ismael Juarbe, Jr and Danell Roberts, and is located at 308 West Broad Street, is further identified as Parcel No. 09-00-00178-00-2, and is within the R-3 Residential/Commercial Zoning District of the Borough.

The Board will also consider any other business that comes before it in due course.

All interested parties may attend this hearing via Zoom and will be given an opportunity to be heard. Members of the public wishing to listen/participate in the hearing can do so remotely but must register ahead of time. Directions on how to access the meeting/hearing virtually will be posted on the Borough's website: [www.hatfieldborough.com](http://www.hatfieldborough.com). To register, you must provide your name, address and contact information. Information on how to log into the meeting will be provided when you register.

Persons with disabilities who wish to attend the hearing and require auxiliary aid, service or other accommodation to participate in the hearing should contact Hatfield Borough at 215-855-0781.

By: Is/ Eric C. Frey  
Eric C. Frey, Esquire

To be published two times – "The Reporter": October 13, 2020 and October 20, 2020.

One Proof of Publication Required – send to Eric C. Frey, Esquire  
Invoice to be sent to Michael J. DeFinis, Borough Manager

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Monthly Investment Report

**HATFIELD BOROUGH  
CASH ACCOUNTS  
August 31, 2020**

| <b>OPERATING ACCOUNT</b>  | <u>BANK BALANCE</u> | <u>AMOUNT</u>         |
|---|---------------------|-----------------------|
| <b>01 - GENERAL</b>   |                     |                       |
| Bank Balance  | \$201,098.60        |                       |
| O/S CHECKS  |                     | (\$115,506.68)        |
| DIT   |                     | 0.00                  |
|   |                     | <u>(\$115,506.68)</u> |
| <b>07- ELECTRIC</b>   |                     |                       |
| Bank Balance  | \$716,166.35        |                       |
| O/S CHECKS  |                     | (\$178,258.81)        |
| DIT   |                     | 538.34                |
|   |                     | <u>(\$177,720.47)</u> |
| <b>08 - SEWER</b>   |                     |                       |
| Bank Balance  | \$119,095.05        |                       |
| O/S CHECKS  |                     | \$0.00                |
| DIT   |                     | \$2,691.30            |
|   |                     | <u>\$2,691.30</u>     |
|   | \$1,036,360.00      | \$2,691.30            |
| Bank Balance  |                     | \$1,036,360.00        |
| Book Balance  |                     | \$745,824.15          |
| <b>18 - CAPITAL PROJECTS SINKING</b>                                  |                     |                       |
|   |                     | \$70,881.20           |
| <b>35 - HIGHWAY AID</b>   |                     |                       |
|   |                     | \$286,038.37          |
| <b>HARLEYSVILLE SAVINGS BANK</b>                                      |                     |                       |
| Priority Business Savings   |                     | \$548,362.91          |
| <b>TOTAL OF ACCOUNTS</b>  |                     |                       |
|   |                     | \$1,651,106.63        |
| <b>ESSA</b>   |                     |                       |
| Checking account  |                     | \$67,608.75           |
| <b>KEY PRIVATE INVESTMENTS</b>  |                     |                       |
| 1131 CAPITAL RESERVE MANAGED  |                     | \$499,293.83          |
| 1132 SEWER CAPITAL RESERVE MANAGED                                    |                     | 891,086.62            |
| 1133 SEWER MANAGED  |                     | 549,825.38            |
| 1134 ELECTRIC FUND MANAGED  |                     | 842,495.99            |
|   |                     | <u>\$2,782,701.82</u> |
| <b>TOTAL OF TD BANK, HSB, ESSA &amp; KEY PRIVATE BANK INVESTMENTS</b> |                     |                       |
|   |                     | \$4,501,417.20        |

**Hatfield Borough Total Income & Disbursements  
YEAR 2020**

|                       | <u>Gain/(Loss)</u> | <u>Income</u>      | <u>Disbursements</u> | <u>Fees</u>          | <u>Total<br/>Disbursements</u> | <u>Difference<br/>Income/Disbursements</u> |
|-----------------------|--------------------|--------------------|----------------------|----------------------|--------------------------------|--|
| Capital Reserve       | \$9,069.69         | \$7,382.13         | (\$5,774.30)         | (\$2,043.83)         | (\$7,818.13)                   | (\$436.00)                                 |
| Sewer Capital Reserve | 3,338.55           | 11,671.53          | (11,371.51)          | (3,421.55)           | (14,793.06)                    | (\$3,121.53)                               |
| Sewer Managed         | 3,034.50           | 8,721.20           | (8,721.20)           | (2,225.79)           | (10,946.99)                    | (\$2,225.79)                               |
| Electric              | 66,315.80          | 17,231.15          | (17,531.15)          | (3,139.66)           | (20,670.81)                    | (\$3,439.66)                               |
| <b>Total</b>          | <b>\$81,758.54</b> | <b>\$45,006.01</b> | <b>(\$43,398.16)</b> | <b>(\$10,830.83)</b> | <b>(\$54,228.99)</b>           | <b>(\$9,222.98)</b>                        |

# HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

| 2019              | Capital Reserve | +/-          | % Change | Income     | Disbursements | Fees         | Total<br>Disbursements | Difference<br>Income/Disbursements |
|-------------------|-----------------|--------------|----------|------------|---------------|--------------|------------------------|------------------------------------|
| Beginning Balance | \$490,224.14    |              |          |            |               |              |                        |                                    |
| January           | \$491,598.31    | \$1,374.17   | 0.28%    | \$1,054.27 | (\$838.76)    | (\$215.51)   | (\$1,054.27)           | \$0.00                             |
| February          | \$495,290.10    | \$3,691.79   | 0.75%    | \$1,006.95 | (\$791.09)    | (\$215.86)   | (\$1,006.95)           | \$0.00                             |
| March             | \$501,716.93    | \$6,426.83   | 1.30%    | \$1,003.53 | (\$786.48)    | (\$217.05)   | (\$1,003.53)           | \$0.00                             |
| April             | \$503,528.27    | \$1,811.34   | 0.36%    | \$1,117.95 | (\$898.71)    | (\$219.24)   | (\$1,117.95)           | \$0.00                             |
| May               | \$503,055.20    | (\$473.07)   | -0.09%   | \$933.74   | (\$713.82)    | (\$219.92)   | (\$933.74)             | \$0.00                             |
| June              | \$501,367.83    | (\$1,687.37) | -0.34%   | \$877.78   | (\$358.18)    | (\$519.60)   | (\$877.78)             | \$0.00                             |
| July              | \$499,976.56    | (\$1,391.27) | -0.28%   | \$777.38   | (\$558.73)    | (\$218.65)   | (\$777.38)             | \$0.00                             |
| August            | \$499,293.83    | (\$682.73)   | -0.14%   | \$610.53   | (\$828.53)    | (\$218.00)   | (\$1,046.53)           | (\$436.00)                         |
| September         |                 |              |          |            |               |              | \$0.00                 | \$0.00                             |
| October           |                 |              |          |            |               |              | \$0.00                 | \$0.00                             |
| November          |                 |              |          |            |               |              | \$0.00                 | \$0.00                             |
| December          |                 |              |          |            |               |              | \$0.00                 | \$0.00                             |
|                   |                 | \$9,069.69   |          | \$7,382.13 | (\$5,774.30)  | (\$2,043.83) | (\$7,818.13)           | (\$436.00)                         |

# HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

| 2019              | Sewer Capital | +/-          | % Change | Income      | Disbursements | Fees         | Total<br>Disbursements | Difference<br>Income/Disbursements |
|-------------------|---------------|--------------|----------|-------------|---------------|--------------|------------------------|------------------------------------|
| Beginning Balance | \$887,748.07  |              |          |             |               |              |                        |                                    |
| January           | \$881,394.48  | (\$6,353.59) | -0.72%   | \$1,352.15  | (\$1,352.19)  | (\$390.27)   | (\$1,742.46)           | (\$390.31)                         |
| February          | \$890,505.10  | \$9,110.62   | 1.03%    | \$3,257.61  | (\$3,257.61)  | (\$390.06)   | (\$3,647.67)           | (\$390.06)                         |
| March             | \$894,606.60  | \$4,101.50   | 0.46%    | \$1,266.07  | (\$1,266.07)  | (\$390.24)   | (\$1,656.31)           | (\$390.24)                         |
| April             | \$895,468.16  | \$861.56     | 0.10%    | \$1,033.88  | (\$1,033.88)  | (\$390.93)   | (\$1,424.81)           | (\$390.93)                         |
| May               | \$894,757.93  | (\$710.23)   | -0.08%   | \$754.51    | (\$754.51)    | (\$391.11)   | (\$1,145.62)           | (\$391.11)                         |
| June              | \$893,134.72  | (\$1,623.21) | -0.18%   | \$973.86    | (\$673.80)    | (\$690.59)   | (\$1,364.39)           | (\$390.53)                         |
| July              | \$891,775.07  | (\$1,359.65) | -0.15%   | \$598.31    | (\$598.31)    | (\$389.52)   | (\$987.83)             | (\$389.52)                         |
| August            | \$891,086.62  | (\$688.45)   | -0.08%   | \$2,435.14  | (\$2,435.14)  | (\$388.83)   | (\$2,823.97)           | (\$388.83)                         |
| September         |               |              |          |             |               |              |                        | \$0.00                             |
| October           |               |              |          |             |               |              |                        | \$0.00                             |
| November          |               |              |          |             |               |              |                        | \$0.00                             |
| December          |               |              |          |             |               |              |                        | \$0.00                             |
|                   |               | \$3,338.55   | \$0.00   | \$11,671.53 | (\$11,371.51) | (\$3,421.55) | (\$14,793.06)          | (\$3,121.53)                       |

# HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

| 2019              | Sewer Managed | +/-          | % Change | Income     | Disbursements | Fees       | Total<br>Disbursements | Difference<br>Income/Disbursements |
|-------------------|---------------|--------------|----------|------------|---------------|------------|------------------------|------------------------------------|
| Beginning Balance | \$546,790.88  |              |          |            |               |            |                        |                                    |
| January           | \$541,996.89  | (\$4,793.99) | -0.88%   | \$855.49   | (\$855.49)    | (\$240.38) | (\$1,095.87)           | (\$240.38)                         |
| February          | \$549,062.42  | \$7,065.53   | 1.30%    | \$2,514.37 | (2,514.37)    | (240.31)   | (\$2,754.68)           | (\$240.31)                         |
| March             | \$552,315.66  | \$3,253.24   | 0.59%    | \$805.17   | (805.17)      | (240.62)   | (\$1,045.79)           | (\$240.62)                         |
| April             | \$553,045.80  | \$730.14     | 0.13%    | \$695.11   | (695.11)      | (241.36)   | (\$936.47)             | (\$241.36)                         |
| May               | \$552,556.17  | (\$489.63)   | -0.09%   | \$553.19   | (553.19)      | (241.55)   | (794.74)               | (\$241.55)                         |
| June              | \$551,292.20  | (\$1,263.97) | -0.23%   | \$803.59   | (803.59)      | (541.20)   | (1,344.79)             | (\$541.20)                         |
| July              | \$550,296.49  | (\$995.71)   | -0.18%   | \$446.78   | (446.78)      | (240.43)   | (687.21)               | (\$240.43)                         |
| August            | \$549,825.38  | (\$471.11)   | -0.09%   | \$2,047.50 | (2,047.50)    | (239.94)   | (2,287.44)             | (\$239.94)                         |
| September         |               |              |          |            |               |            |                        | \$0.00                             |
| October           |               |              |          |            |               |            |                        | 0.00                               |
| November          |               |              |          |            |               |            |                        | 0.00                               |
| December          |               |              |          |            |               |            |                        | 0.00                               |
| <b>TOTALS</b>     |               | \$3,034.50   | 0.57%    | \$8,721.20 | (8,721.20)    | (2,225.79) | (10,946.99)            | (2,225.79)                         |



# HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

| 2019              | Electric     | +/-                | % Change | Income             | Disbursements        | Fees                | Total<br>Disbursements | Difference<br>Income/Disbursements |
|-------------------|--------------|--------------------|----------|--------------------|----------------------|---------------------|------------------------|------------------------------------|
| Beginning Balance | \$776,180.19 |                    |          |                    |                      |                     |                        |                                    |
| January           | \$785,763.84 | \$9,583.65         | 1.23%    | \$1,281.00         | (\$1,281.00)         | (\$341.23)          | (\$1,622.23)           | (\$341.23)                         |
| February          | \$798,099.05 | \$12,335.21        | 1.57%    | \$5,395.41         | (\$5,395.41)         | (\$345.02)          | (\$5,740.43)           | (\$345.02)                         |
| March             | \$813,668.73 | \$15,569.68        | 1.95%    | \$1,242.41         | (\$1,242.41)         | (\$349.75)          | (\$1,592.16)           | (\$349.75)                         |
| April             | \$815,403.03 | \$1,734.30         | 0.21%    | \$1,335.98         | (\$1,335.98)         | (\$355.55)          | (\$1,691.53)           | (\$355.55)                         |
| May               | \$822,778.82 | \$7,375.79         | 0.90%    | \$1,115.22         | (\$1,115.22)         | (\$356.14)          | (\$1,471.36)           | (\$356.14)                         |
| June              | \$837,112.66 | \$14,333.84        | 1.74%    | \$1,044.65         | (\$1,344.65)         | (\$659.17)          | (\$2,003.82)           | (\$959.17)                         |
| July              | \$843,369.26 | \$6,256.60         | 0.75%    | \$926.66           | (\$926.66)           | (\$365.08)          | (\$1,291.74)           | (\$365.08)                         |
| August            | \$842,495.99 | -\$873.27          | -0.10%   | \$4,889.82         | (\$4,889.82)         | (\$367.72)          | (\$5,257.54)           | (\$367.72)                         |
| September         |              |                    |          |                    |                      |                     |                        | \$0.00                             |
| October           |              |                    |          |                    |                      |                     |                        | \$0.00                             |
| November          |              |                    |          |                    |                      |                     |                        | \$0.00                             |
| December          |              |                    |          |                    |                      |                     |                        | \$0.00                             |
| <b>TOTALS</b>     |              | <b>\$66,315.80</b> |          | <b>\$17,231.15</b> | <b>(\$17,531.15)</b> | <b>(\$3,139.66)</b> | <b>(\$20,670.81)</b>   | <b>(\$3,439.66)</b>                |

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Monthly EIT/LST Report



HATFIELD BOROUGH  
Berkheimer Comparative  
2015-2020 Earned Income Tax

(Report as of 9/30/2020)

| Month              | 2020              | 2019              | 2018              | 2017              | 2016              | 2015              | Month              | 2020              | 2019              | 2018              | 2017              | 2016              | 2015              |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>YTD Total</b>   | <b>107,948.24</b> | <b>105,365.37</b> | <b>101,609.79</b> | <b>98,584.28</b>  | <b>110,017.53</b> | <b>99,949.33</b>  | October            |                   | 2,348.14          | 904.13            | 329.69            | 814.67            | 491.88            |
| April              | 1,027.46          | 1,031.04          | 1,338.50          | 558.79            | 1,576.21          |                   |                    |                   | 261.22            | 1,298.78          | 1,184.44          | 1,054.31          | 1,079.41          |
|                    | 723.41            | 1,847.21          | 912.30            | 632.62            | 417.07            | 977.19            |                    |                   | 523.41            | 507.60            | 533.14            | 1,139.46          | 585.28            |
|                    | 740.23            | 722.22            | 512.40            | 1,002.59          | 652.09            | 3,191.47          |                    |                   | 1,716.83          | 2,112.50          | 863.47            | 1,382.48          | 1,601.52          |
|                    | 2,858.30          | 2,373.57          | 537.87            | 1,897.36          | 1,188.02          | 2,213.61          |                    |                   | 2,523.08          | 501.20            | 620.96            | 1,597.93          | 953.45            |
|                    | 1,355.13          | 933.47            | 2,859.64          | 1,764.81          | 1,425.36          | 3,184.73          |                    |                   |                   | 1,083.69          | 1,301.82          |                   | 760.98            |
|                    | 4,655.27          | 594.25            | 3,930.29          | 3,981.60          | 1,575.98          | 1,692.69          |                    |                   |                   | 2,521.28          | 832.93            |                   | 1,464.49          |
|                    |                   | 1,000.01          |                   | 2,064.33          | 1,278.54          | 2,058.17          |                    |                   |                   |                   | 2,120.74          |                   |                   |
|                    |                   | 1,372.78          |                   | 1,416.28          | 2,768.92          | 2,194.02          |                    |                   |                   |                   |                   |                   |                   |
|                    |                   | 4,087.56          |                   | 2,344.64          | 2,290.22          |                   |                    |                   |                   |                   |                   |                   |                   |
|                    |                   |                   |                   | 566.28            |                   |                   |                    |                   |                   |                   |                   |                   |                   |
| <b>Month Total</b> | <b>11,359.80</b>  | <b>13,962.11</b>  | <b>10,091.00</b>  | <b>16,229.30</b>  | <b>13,172.41</b>  | <b>15,511.88</b>  | <b>Month Total</b> | <b>-</b>          | <b>7,372.68</b>   | <b>8,929.18</b>   | <b>7,787.19</b>   | <b>5,988.85</b>   | <b>6,937.01</b>   |
| <b>YTD Total</b>   | <b>119,308.04</b> | <b>119,327.48</b> | <b>111,700.79</b> | <b>114,813.58</b> | <b>123,189.94</b> | <b>115,461.21</b> | <b>YTD Total</b>   | <b>321,905.24</b> | <b>333,824.68</b> | <b>327,927.17</b> | <b>322,393.93</b> | <b>316,901.96</b> | <b>310,037.35</b> |
| May                | 1,911.19          | 2,763.50          | 2,063.67          | 2,005.43          | 4,574.28          |                   | November           |                   | 1,569.44          | 4,903.59          | 1,768.92          | 2,683.60          | 1,981.74          |
|                    | 2,579.52          | 7,579.38          | 2,437.85          | 2,109.65          | 2,483.32          | 1,647.65          |                    |                   | 2,268.14          | 1,625.24          | 1,737.62          | 926.95            | 1,878.45          |
|                    | 2,859.13          | 1,763.69          | 4,620.35          | 2,423.11          | 1,459.11          | 1,921.68          |                    |                   | 818.68            | 3,145.82          | 2,667.23          | 2,778.25          | 1,813.02          |
|                    | 2,845.53          | 2,027.48          | 1,778.76          | 1,382.77          | 2,706.50          | 3,585.30          |                    |                   | 2,397.84          | 3,656.73          | 3,281.28          | 3,238.46          | 1,316.85          |
|                    | 5,645.72          | 4,147.01          | 3,357.84          | 5,056.97          | 1,439.89          | 754.20            |                    |                   | 4,520.15          | 4,768.69          | 6,268.07          | 1,572.46          | 2,068.71          |
|                    | 18,479.47         | 7,949.59          | 1,226.35          | 729.16            | 3,770.33          | 4,035.66          |                    |                   | 3,334.51          | 7,437.73          | 2,217.37          | 3,504.41          | 2,599.39          |
|                    | 7,738.65          | 8,653.93          | 3,876.62          | 3,937.87          | 1,569.61          | 2,383.81          |                    |                   | 3,381.56          | 10,469.84         | 3,185.12          | 10,133.08         | 1,376.44          |
|                    | 3,788.42          | 4,299.39          | 1,262.14          | 1,727.57          | 2,092.87          | 2,209.34          |                    |                   | 2,643.88          | 9,624.91          | 3,675.75          | 5,069.26          | 4,657.86          |
|                    | 2,642.49          | 3,555.35          | 5,090.04          | 3,435.49          | 7,796.83          | 2,118.01          |                    |                   | 7,852.77          | 5,206.41          | 10,095.62         | 2,559.24          | 2,061.45          |
|                    | 8,941.10          | 6,754.05          | 5,949.56          | 4,578.07          | 6,880.50          | 2,960.27          |                    |                   | 4,072.46          | 3,705.72          | 12,228.45         | 4,002.08          | 2,502.39          |
|                    | 7,561.21          | 12,334.81         | 7,191.94          | 5,156.64          | 4,514.09          | 1,892.57          |                    |                   | 10,653.14         | 3,977.15          | 4,714.78          | 2,638.23          | 3,190.23          |
|                    | 2,400.69          | 5,969.28          | 8,073.18          | 5,319.41          | 5,050.36          | 4,366.18          |                    |                   | 2,409.28          | 3,144.20          | 4,704.94          | 7,220.13          | 8,332.10          |
|                    | 5,726.76          | 4,123.29          | 8,706.53          | 2,826.37          | 1,255.91          |                   |                    |                   | 6,616.07          | 5,863.74          | 1,858.50          | 5,667.15          | 9,864.59          |
|                    |                   | 11,393.38         | 1,883.10          | 3,340.12          | 5,578.07          |                   |                    |                   | 4,281.24          | 2,708.89          | 3,594.22          | 3,300.95          |                   |
|                    |                   |                   | 3,029.22          | 6,176.53          | 5,641.51          |                   |                    |                   | 3,932.62          | 2,800.94          | 3,091.83          | 4,316.80          |                   |
|                    |                   |                   | 2,291.71          | 1,914.90          | 5,823.56          |                   |                    |                   | 10,793.56         | 1,395.09          | 1,862.68          | 3,580.94          |                   |
|                    |                   |                   | 4,593.12          | 6,182.51          |                   |                   |                    |                   | 2,496.96          |                   |                   | 4,035.07          |                   |
|                    |                   |                   | 4,876.07          | 4,548.79          |                   |                   |                    |                   |                   |                   |                   |                   |                   |
|                    |                   |                   |                   | 13,473.36         |                   |                   |                    |                   |                   |                   |                   |                   |                   |
|                    |                   |                   |                   | 5,197.01          |                   |                   |                    |                   |                   |                   |                   |                   |                   |
| <b>Month Total</b> | <b>73,119.88</b>  | <b>83,314.13</b>  | <b>72,308.05</b>  | <b>81,521.73</b>  | <b>62,636.74</b>  | <b>27,874.67</b>  | <b>Month Total</b> | <b>-</b>          | <b>74,042.30</b>  | <b>74,434.69</b>  | <b>66,952.38</b>  | <b>67,227.06</b>  | <b>43,643.22</b>  |
| <b>YTD Total</b>   | <b>192,427.92</b> | <b>202,641.61</b> | <b>184,008.84</b> | <b>196,335.31</b> | <b>185,826.68</b> | <b>143,335.88</b> | <b>YTD Total</b>   | <b>321,905.24</b> | <b>407,866.98</b> | <b>402,361.86</b> | <b>389,346.31</b> | <b>384,129.02</b> | <b>353,680.57</b> |
| June               | 3,220.50          | 2,713.22          | 10,891.42         | 502.71            | 10,260.55         |                   | December           |                   | 2,714.23          | 3,352.11          | 2,451.21          | 3,064.60          | 6,218.78          |
|                    | 577.58            | 1,216.36          | 2,456.00          | 626.15            | 254.64            | 13,990.50         |                    |                   | 4,944.30          | 1,486.54          | 1,810.39          | 4,439.20          | 5,154.95          |
|                    | 590.96            | 3,154.10          | 943.66            | 910.73            | 940.09            | 21,404.58         |                    |                   | 3,451.39          | 3,390.81          | 803.03            | 1,238.79          | 2,398.21          |
|                    | 3,746.29          | 3,972.34          | 1,977.77          | 614.98            | 560.25            | 1,509.18          |                    |                   | 3,114.23          | 4,611.90          | 801.02            | 2,025.46          | 9,598.95          |
|                    | 4,143.04          | 3,190.49          | 5,675.44          | 5,826.90          | 917.01            | 1,901.42          |                    |                   | 658.42            | 1,867.02          | 1,778.84          | 3,119.94          | 2,982.16          |
|                    | 3,179.13          | 726.06            | 1,490.64          | 4,996.09          | 2,554.84          | 1,125.86          |                    |                   | 1,843.41          | 2,310.93          | 3,516.86          | 4,231.90          | 2,027.03          |
|                    | 2,157.65          | 3,438.34          | 2,388.63          | 3,421.25          | 3,136.46          | 1,123.43          |                    |                   |                   |                   | 5,665.69          | 4,040.76          | 1,322.16          |
|                    | 3,345.94          |                   | 882.36            | 846.73            | 3,762.25          | 4,126.42          |                    |                   |                   |                   | 2,105.04          | 2,755.54          | 1,290.74          |
|                    | 658.85            |                   | 4,864.75          | 1,711.94          | 2,914.28          | 3,125.90          |                    |                   |                   |                   | 1,040.59          | 864.35            | 7,432.44          |
|                    |                   |                   |                   |                   | 1,632.51          | 3,843.00          |                    |                   |                   |                   | 179.14            | 545.08            | 4,488.75          |
|                    |                   |                   |                   |                   | 1,772.00          | 2,471.92          |                    |                   |                   |                   |                   |                   | 1,844.48          |
|                    |                   |                   |                   |                   |                   | 3,032.22          |                    |                   |                   |                   |                   |                   | 245.81            |
|                    |                   |                   |                   |                   |                   | 1,524.67          |                    |                   |                   |                   |                   |                   | 1,797.63          |
| <b>Month Total</b> | <b>21,619.94</b>  | <b>18,410.91</b>  | <b>31,570.67</b>  | <b>19,457.48</b>  | <b>28,704.88</b>  | <b>59,179.10</b>  | <b>Month Total</b> | <b>-</b>          | <b>16,725.98</b>  | <b>17,019.31</b>  | <b>20,151.81</b>  | <b>27,967.43</b>  | <b>48,352.97</b>  |
| <b>YTD Total</b>   | <b>214,047.86</b> | <b>221,052.52</b> | <b>215,579.51</b> | <b>215,792.79</b> | <b>214,531.56</b> | <b>202,514.98</b> | <b>Grand Total</b> | <b>321,905.24</b> | <b>424,592.96</b> | <b>419,381.17</b> | <b>409,498.12</b> | <b>412,096.45</b> | <b>402,033.54</b> |

HATFIELD BOROUGH  
Berkheimer Comparative  
2015 - 2020 LST TAX

(Report as of 9/30/2020)

| Month              | 2020             | 2019             | 2018             | 2017             | 2016             | 2015            | Month              | 2020             | 2019             | 2018             | 2017             | 2016             | 2015            |
|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| January            | 168.99           | 33.72            | 15.58            | 56.20            | 148.40           |                 | July               | 27.49            | 524.30           | 259.31           | 76.64            |                  | 307.66          |
|                    |                  |                  | 508.63           |                  |                  |                 |                    | 593.29           |                  | 727.57           | 607.02           |                  |                 |
|                    |                  |                  |                  |                  |                  |                 |                    |                  |                  |                  |                  |                  |                 |
|                    |                  |                  |                  |                  |                  |                 |                    |                  |                  |                  |                  |                  |                 |
| <b>Month Total</b> | <b>168.99</b>    | <b>33.72</b>     | <b>524.21</b>    | <b>56.20</b>     | <b>148.40</b>    | <b>0.00</b>     | <b>Month Total</b> | <b>620.78</b>    | <b>524.30</b>    | <b>986.88</b>    | <b>683.66</b>    | <b>0.00</b>      | <b>307.66</b>   |
| <b>YTD Total</b>   | <b>168.99</b>    | <b>33.72</b>     | <b>524.21</b>    | <b>56.20</b>     | <b>148.40</b>    | <b>0.00</b>     | <b>YTD Total</b>   | <b>19,393.79</b> | <b>20,939.03</b> | <b>20,771.05</b> | <b>18,298.78</b> | <b>17,688.83</b> | <b>2,960.19</b> |
| February           | 350.79           | 576.73           | 672.03           | 468.04           | 1,044.40         | 63.78           | August             | 15.72            | 988.39           | 1,021.80         | 445.60           | 274.27           |                 |
|                    | 900.92           | 748.10           |                  |                  |                  |                 |                    | 1,073.14         | 681.02           |                  |                  |                  |                 |
|                    | 500.10           | 995.27           | 1,668.98         | 1,330.23         | 630.70           |                 |                    | 6,412.04         | 1,285.27         | 700.94           | 1,127.18         | 613.28           |                 |
|                    | 611.10           | 653.32           | 2,770.93         | 696.91           | 1,627.04         |                 |                    | 774.35           | 6,305.29         | 2,969.69         | 1,063.01         | 1,035.75         |                 |
|                    | 1,042.25         | 2,319.88         | 2,590.00         |                  |                  |                 |                    |                  | 567.04           | 2,500.79         | 2,549.94         | 1,524.19         |                 |
|                    | 4,235.56         | 2,607.58         | 254.47           |                  |                  |                 |                    |                  |                  | 2,480.47         | 2,285.24         |                  |                 |
|                    |                  |                  |                  |                  |                  |                 |                    |                  |                  |                  | 1,771.63         |                  |                 |
| <b>Month Total</b> | <b>7,640.72</b>  | <b>7,900.88</b>  | <b>7,956.41</b>  | <b>2,495.18</b>  | <b>3,302.14</b>  | <b>63.78</b>    | <b>Month Total</b> | <b>8,275.25</b>  | <b>9,827.01</b>  | <b>9,673.69</b>  | <b>9,242.60</b>  | <b>3,447.49</b>  | <b>0.00</b>     |
| <b>YTD Total</b>   | <b>7,809.71</b>  | <b>7,934.60</b>  | <b>8,480.62</b>  | <b>2,551.38</b>  | <b>3,450.54</b>  | <b>63.78</b>    | <b>YTD Total</b>   | <b>27,669.04</b> | <b>30,766.04</b> | <b>30,444.74</b> | <b>27,541.38</b> | <b>21,136.32</b> | <b>2,960.19</b> |
| March              | 1,676.03         | 2,341.35         | 763.13           | 1,261.86         | 673.44           |                 | September          | 463.51           | 315.28           | 376.14           | 214.19           | 727.81           | 620.10          |
|                    |                  | 25.47            | 81.55            | 840.11           | 1,595.40         |                 |                    |                  |                  |                  | 431.32           | 2,292.22         | 668.26          |
|                    |                  |                  |                  | 2,619.22         |                  |                 |                    |                  |                  |                  |                  |                  |                 |
|                    |                  |                  |                  | 1,419.36         |                  |                 |                    |                  |                  |                  |                  |                  |                 |
| <b>Month Total</b> | <b>1,676.03</b>  | <b>2,366.82</b>  | <b>844.68</b>    | <b>6,140.55</b>  | <b>2,268.84</b>  | <b>0.00</b>     | <b>Month Total</b> | <b>463.51</b>    | <b>315.28</b>    | <b>376.14</b>    | <b>645.51</b>    | <b>3,020.03</b>  | <b>1,288.36</b> |
| <b>YTD Total</b>   | <b>9,485.74</b>  | <b>10,301.42</b> | <b>9,325.30</b>  | <b>8,691.93</b>  | <b>5,719.38</b>  | <b>63.78</b>    | <b>YTD Total</b>   | <b>28,132.55</b> | <b>31,081.32</b> | <b>30,820.88</b> | <b>28,186.89</b> | <b>24,156.35</b> | <b>4,248.55</b> |
| April              | 60.43            | 196.71           | 352.66           | 240.48           | 1,668.06         | 191.72          | October            |                  | 63.69            | 330.79           |                  |                  |                 |
|                    |                  | 509.66           | 584.34           | 847.76           | 718.70           |                 |                    |                  |                  | 556.04           |                  |                  |                 |
|                    |                  |                  |                  |                  | 48.15            |                 |                    |                  |                  |                  |                  |                  |                 |
|                    |                  |                  |                  |                  | 1,569.47         |                 |                    |                  |                  |                  |                  |                  |                 |
| <b>Month Total</b> | <b>60.43</b>     | <b>706.37</b>    | <b>937.00</b>    | <b>1,088.24</b>  | <b>4,004.38</b>  | <b>191.72</b>   | <b>Month Total</b> | <b>-</b>         | <b>63.69</b>     | <b>886.83</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     |
| <b>YTD Total</b>   | <b>9,546.17</b>  | <b>11,007.79</b> | <b>10,262.30</b> | <b>9,780.17</b>  | <b>9,723.76</b>  | <b>255.50</b>   | <b>YTD Total</b>   | <b>28,132.55</b> | <b>31,145.01</b> | <b>31,707.71</b> | <b>28,186.89</b> | <b>24,156.35</b> | <b>4,248.55</b> |
| May                | 402.30           | 905.86           | 1,173.10         | 51.09            | 983.07           | 1,415.05        | November           |                  | 964.30           | 1,036.52         | 1,038.18         | 254.14           | 534.50          |
|                    | 1,275.28         | 375.32           | 1,797.10         | 1,280.28         | 585.66           | 681.85          |                    |                  | 955.64           | 1,201.68         | 556.11           | 1,131.56         | 505.96          |
|                    | 521.37           | 752.26           | 2,818.16         | 1,661.39         | 534.44           |                 |                    |                  | 4,150.70         | 2,863.12         | 1,048.94         | 516.09           | 1,245.48        |
|                    | 3,739.00         | 2,351.25         | 1,540.23         | 2,587.86         | 691.98           |                 |                    |                  | 962.79           | 1,440.98         | 1,023.72         |                  |                 |
|                    | 2,047.16         | 2,961.22         | 566.94           |                  |                  |                 |                    |                  | 1,791.10         |                  | 1,364.69         |                  |                 |
|                    | 575.37           | 669.24           |                  |                  |                  |                 |                    |                  | 200.36           |                  | 2,586.01         |                  |                 |
|                    | 107.68           | 683.76           |                  |                  |                  |                 |                    |                  |                  |                  | 1,676.30         |                  |                 |
| <b>Month Total</b> | <b>8,668.16</b>  | <b>8,698.91</b>  | <b>7,895.53</b>  | <b>5,580.62</b>  | <b>2,795.15</b>  | <b>2,096.90</b> | <b>Month Total</b> | <b>-</b>         | <b>9,024.89</b>  | <b>6,542.30</b>  | <b>9,293.95</b>  | <b>1,901.79</b>  | <b>2,285.94</b> |
| <b>YTD Total</b>   | <b>18,214.33</b> | <b>19,706.70</b> | <b>18,157.83</b> | <b>15,360.79</b> | <b>12,518.91</b> | <b>2,352.40</b> | <b>YTD Total</b>   | <b>28,132.55</b> | <b>40,169.90</b> | <b>38,250.01</b> | <b>37,480.84</b> | <b>26,058.14</b> | <b>6,534.49</b> |
| June               | 558.68           | 77.62            | 1,626.34         | 1,529.82         | 909.01           | 300.13          | December           |                  |                  | 474.53           | 97.30            | 1,207.51         | 203.38          |
|                    |                  | 630.41           |                  | 209.35           | 1,586.76         |                 |                    |                  |                  |                  |                  | 2,548.04         | 669.74          |
|                    |                  |                  |                  | 515.16           | 1,726.76         |                 |                    |                  |                  |                  |                  | 1,486.84         | 1,797.63        |
|                    |                  |                  |                  |                  | 947.39           |                 |                    |                  |                  |                  |                  | 56.20            |                 |
|                    |                  |                  |                  |                  |                  |                 |                    |                  |                  |                  |                  |                  |                 |
| <b>Month Total</b> | <b>558.68</b>    | <b>708.03</b>    | <b>1,626.34</b>  | <b>2,254.33</b>  | <b>5,169.92</b>  | <b>300.13</b>   | <b>Month Total</b> | <b>-</b>         | <b>0.00</b>      | <b>474.53</b>    | <b>97.30</b>     | <b>5,298.59</b>  | <b>2,670.75</b> |
| <b>YTD Total</b>   | <b>18,773.01</b> | <b>20,414.73</b> | <b>19,784.17</b> | <b>17,615.12</b> | <b>17,688.83</b> | <b>2,652.53</b> | <b>Grand Total</b> | <b>28,132.55</b> | <b>40,169.90</b> | <b>38,724.54</b> | <b>37,578.14</b> | <b>31,356.73</b> | <b>9,205.24</b> |

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Police Department Report

**The Hatfield Police Department's  
monthly report to the  
Council of the Borough of Hatfield**



**October 2, 2020**

**Submitted by Lt. Jane E. Robertson**

## Hatfield Police Report for Borough Council

8/26/2020 through 9/30/2020



**Simple Assault:** On September 27 at about 12:20 a.m., Michael Venezia was arrested for simple assault after he began arguing with his fiancé's friend, which resulted in a physical altercation. When his fiancé attempted to call for police assistance, he tried unsuccessfully to grab the phone from her, eventually grabbing her by the hair and dragging her across the porch of their North Market Street apartment. Mr. Venezia was ultimately pulled away from his fiancé. Responding officers noted injury to the her, spoke to neighbors witnessing the incident, and Mr. Venezia was arrested for the assault.



**Simple Assault:** On September 23 at about 6:30 p.m., officers responded to the 300 block of West Broad Street for a reported of a domestic disturbance. Officers arrested Jessica Munson after determining she had smacked her mother in the face and pushed her to the ground, her walker falling on top of her. Ms. Munson then reportedly attempted to kick her mother but failed to connect. Officers noted injury to the victim and Ms. Munson was charged for the domestic assault.



**Simple Assault:** On September 29 at about 3:15 p.m., Jessica Munson was arrested for a second assault on her mother. Officers determined that the victim had been in the kitchen of the West Broad Street home when she was pushed by her daughter, causing her to fall against a cabinet and then onto the floor. Officers observed a lump on the victim's forearm and bruising on her leg. Ms. Munson was arrested and charged with simple assault. Officers also noted that the prior "no contact" condition of bail for the first assault had been violated. A preliminary hearing has been set for October 21.

**DUI:** On September 26 at about 4 p.m., officers responded to the 400 block of South Main Street for a report of a vehicle that had crashed into a utility pole, disabling the vehicle. Upon speaking with the operator, they found he was unsteady on his feet and the odor of the elements of an alcoholic beverage was present. Field sobriety tests showed signs of impairment. The operator refused to submit to a blood test and a criminal complaint was completed charging him with DUI.



**DUI:** On August 29 at about 9:30 p.m., an officer on patrol observed a vehicle fail to stop for the stop sign at East Lincoln Avenue and East Broad Street. Upon initiating a traffic stop, the officer smelled the strong odor of burnt marijuana coming from the vehicle. Field sobriety tests found signs of impairment and the operator was arrested for DUI. A blood test was obtained and the results are pending.

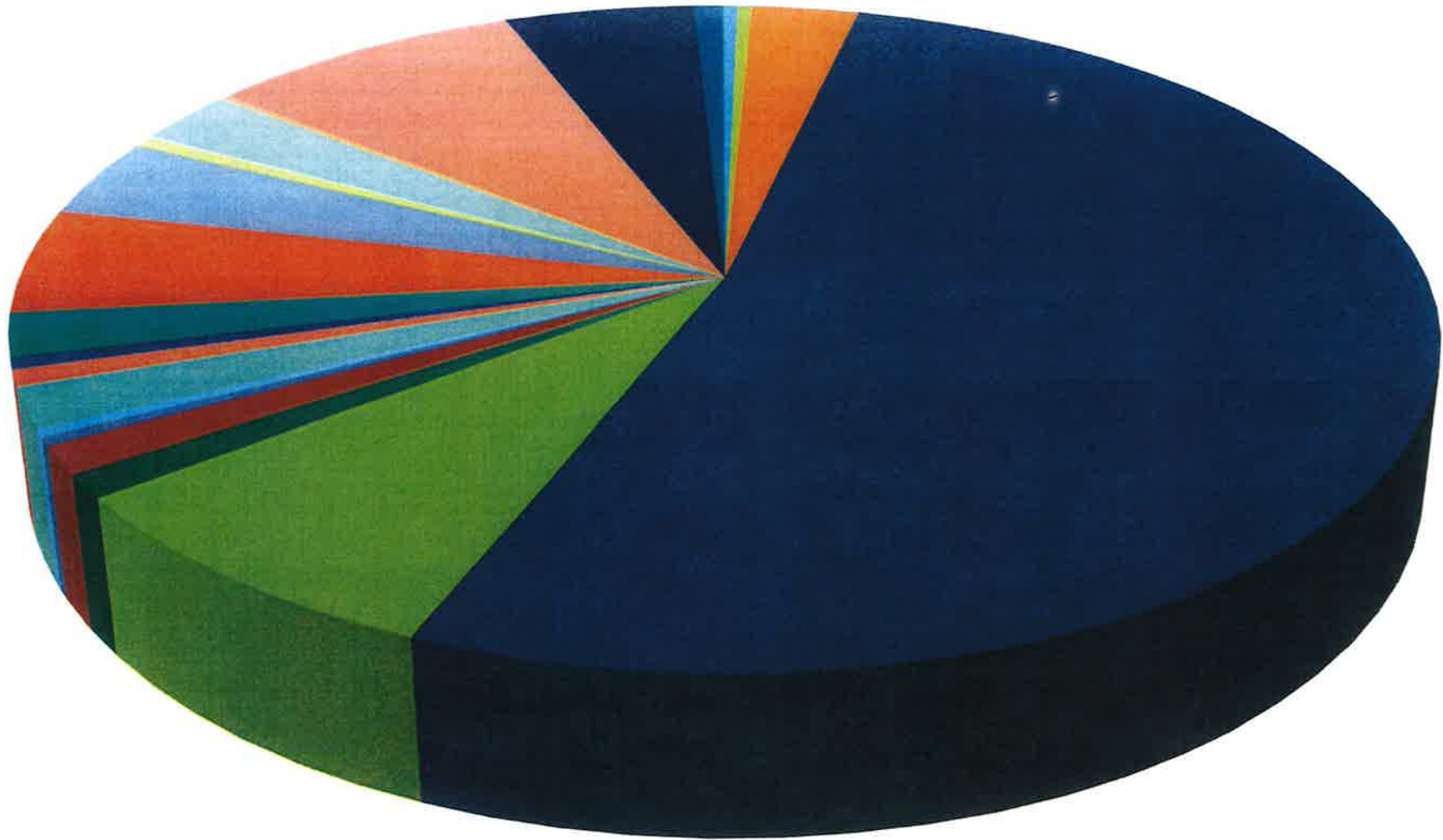
**Overdose:** Officers responded to two separate overdose incidents during this report's time frame. On September 30, a Penn Street resident was found deceased in his bedroom apparently from a heroin overdose. On September 5, an East Lincoln Avenue resident was found unconscious from an apparent heroin overdose. Narcan was administered by responding officers and the patient was transported to the hospital for treatment.

**Criminal Mischief:** On August 31 at about 3:30 p.m., a resident of Diamond Street reported that sometime between 10 p.m. the night before and 8:30 that morning someone had keyed her SUV, which was parked to the rear of her home. The damage ran the entirety of the door areas on the driver's side of the vehicle. The resident advised she is unaware of a problem with anyone and had no suspects.

**Noise complaint:** On September 13 at about 2 p.m., officers responded to the 100 block of East Vine Street for a report of loud music. Upon arrival, officers determined the music was too loud and the resident turned it down without issue.

**Fireworks:** Officers responded to 5 different complaints of fireworks during this report's time frame. In two instances (September 16 and 26), when the East Vine Street complaint called the officers could hear the fireworks but were unable to locate the source. The three other complaints on September 6, 11, and 26 were unfounded.

August 26, 2020 through September 30, 2020 activity overview

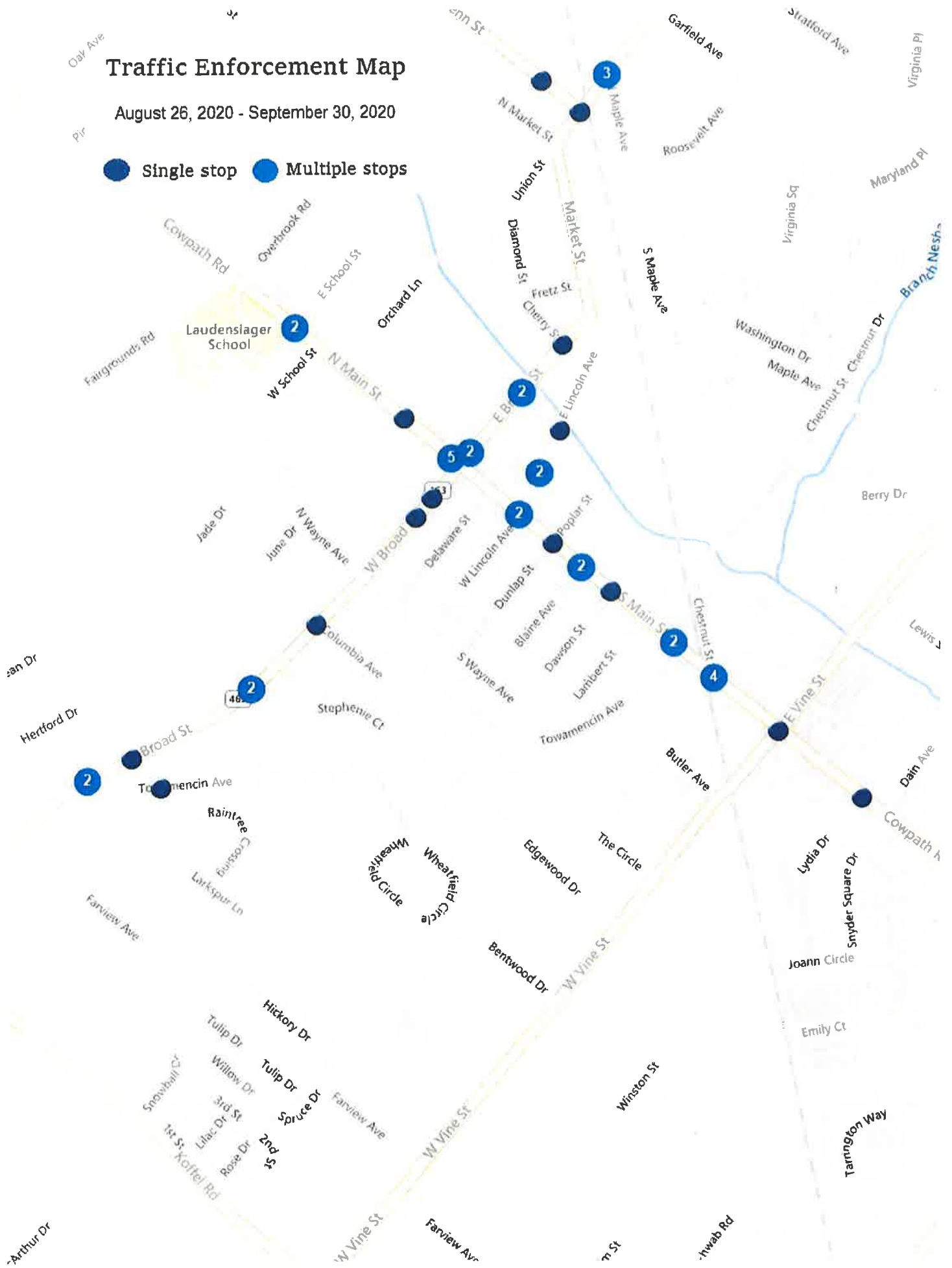


- |   |                                    |                                     |   |
|---|------------------------------------|-------------------------------------|---|
| ■ Aggravated assault investigations - 0 | ■ Alcohol-related offenses - 2     | ■ Animal complaints - 2             | ■ Arson investigations - 0                |
| ■ Assist other agencies - 15            | ■ Borough ordinance violations - 0 | ■ Borough Patrol activity - 273     | ■ Burglary investigations - 0             |
| ■ Citations issued - 44                 | ■ Crashes - 6                      | ■ Criminal mischief complaints - 1  | ■ Domestic disturbance investigations - 6 |
| ■ Drug law violation investigations - 2 | ■ DUI arrests - 2                  | ■ Fraud/forgery complaints - 0      | ■ General disturbance investigations - 10 |
| ■ Harassment/threats investigations - 0 | ■ Infrastructure - 4               | ■ Motor vehicle complaints - 3      | ■ Motor vehicle theft reports - 0         |
| ■ Murder investigations - 0             | ■ Parking enforcement - 11         | ■ Public assist calls - 27          | ■ Robbery investigations - 0              |
| ■ Selective enforcements - 20           | ■ Sex offense investigations - 0   | ■ Simple assault investigations - 3 | ■ Suspicious activity investigations - 14 |
| ■ Theft reports - 1                     | ■ Traffic stops - 44               | ■ Traffic warnings - 27             | ■ Truck route enforcement - 4             |

# Traffic Enforcement Map

August 26, 2020 - September 30, 2020

● Single stop ● Multiple stops

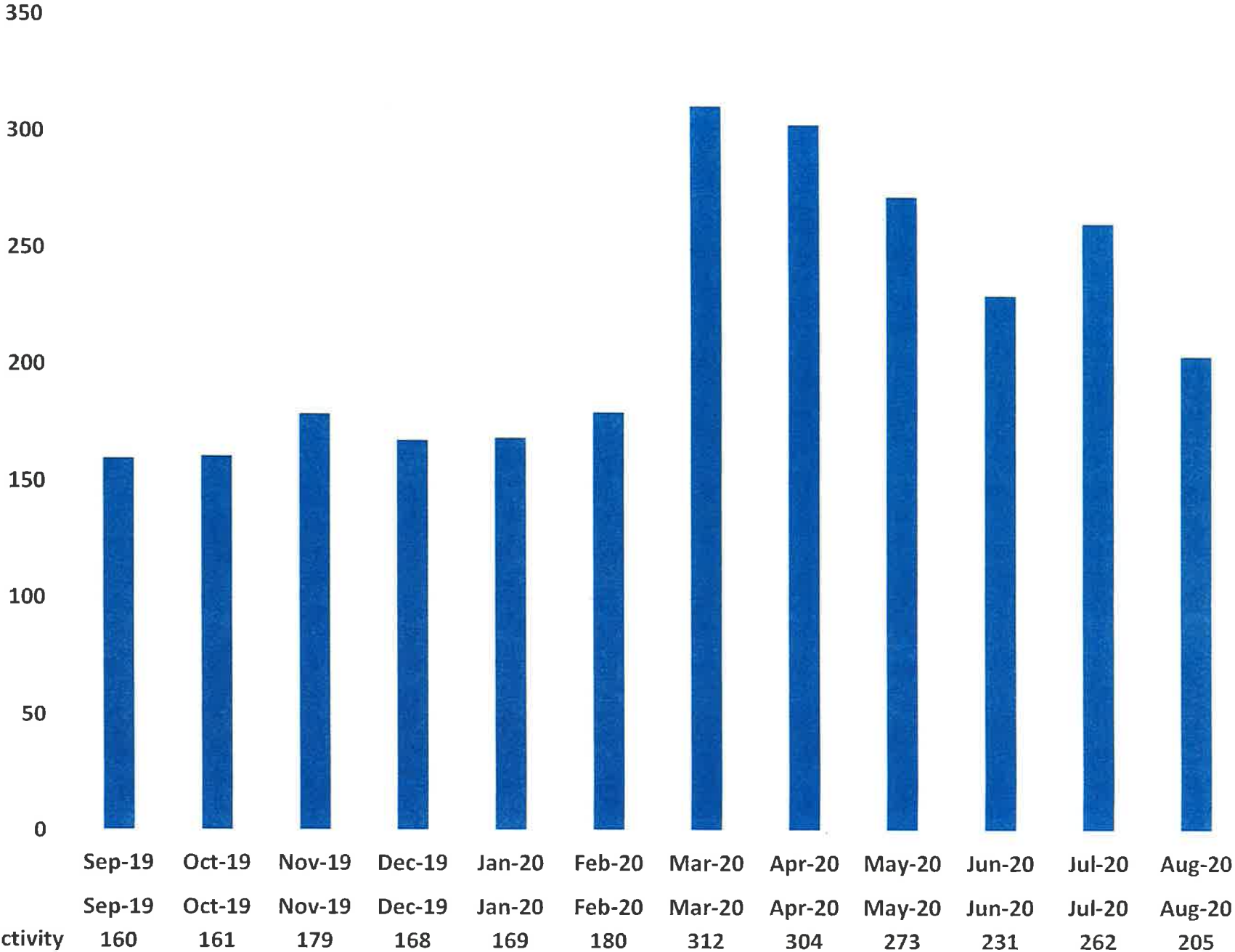


## Activity in brief

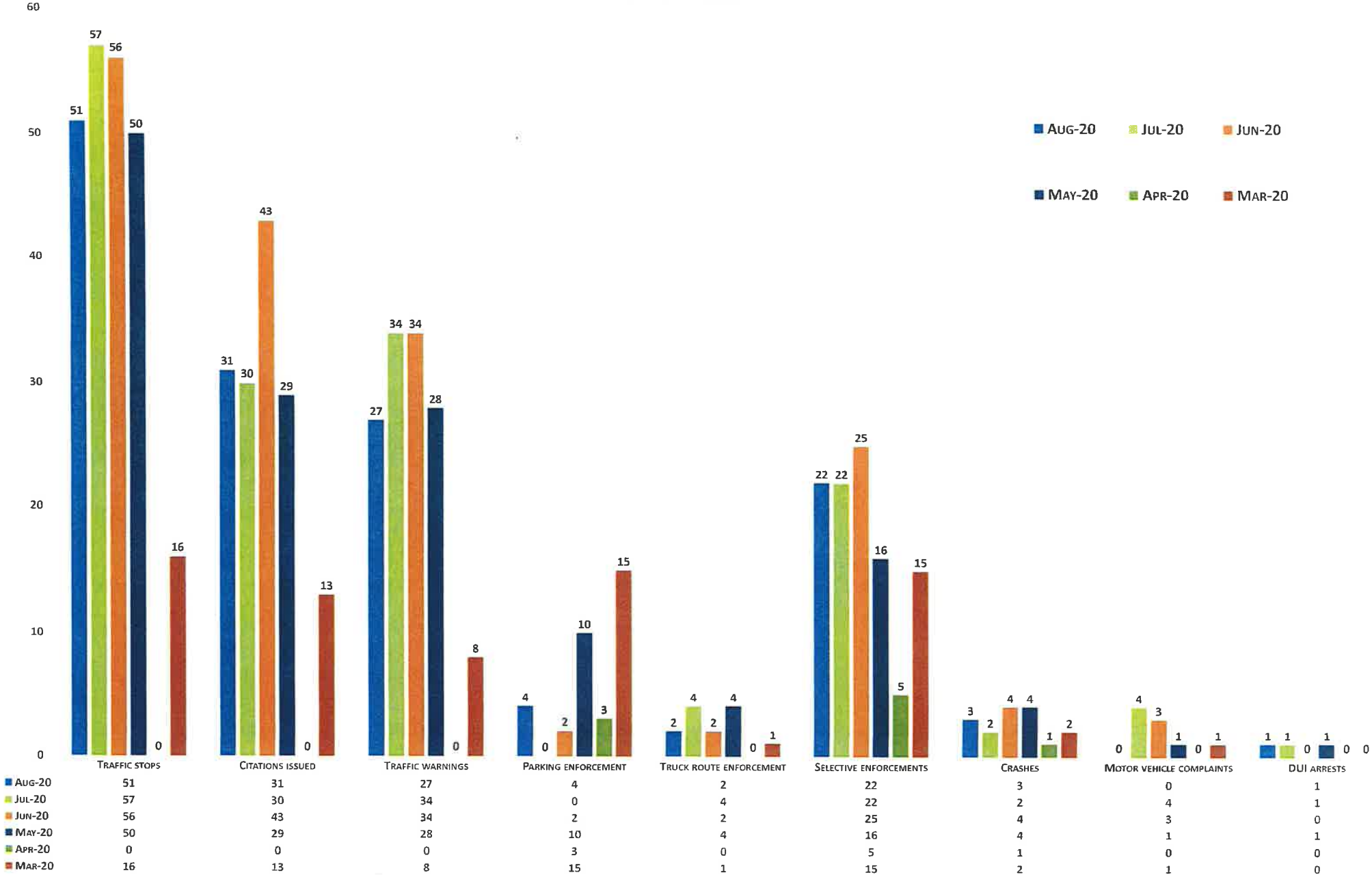
Between 8/26/2020 and 9/30/2020

- 509 agency cases originated in Hatfield Borough
- 44 traffic stops were conducted
- 55 incidents were handled in the Borough's core district
- 273 Borough patrols were conducted
- 20 selective enforcements were conducted
- 44 traffic citations were issued
- 27 traffic warnings were issued
- 6 crashes were investigated
- 14 building overnight checks ("NightEyes") were completed

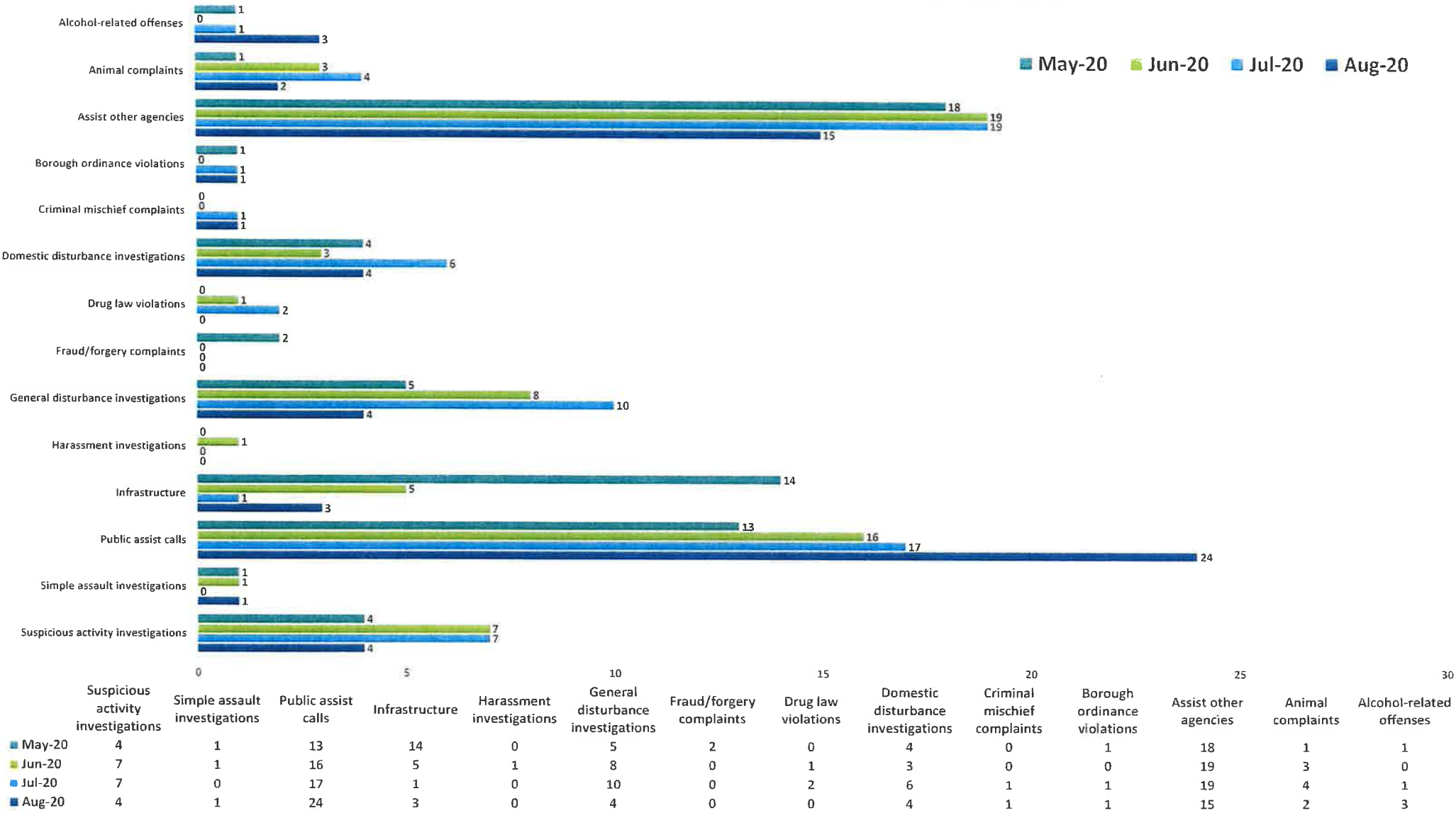
# Borough Patrol activity



### TRAFFIC ACTIVITY AND TRENDS 6 MONTH TABLE



## Call for Service Activities & Trends 4 Month Table







**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Fire Department Report

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Public Works Department Report

Fred Leister

Public Works Director/Report for September, 2020

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Monday, August 31, 2020

- Ed off, vacation day.
- Collect the trash from parks and buildings.
- Cut grass.

Tuesday, September 1, 2020

- Ed off, vacation day.
- Cut grass.
- Read meters for office.

Wednesday, September 2, 2020

- Ed off, vacation day.
- Sprayed weeds in Park beds.
- Marked out PA - 1 calls.

Thursday, September 3, 2020

- Ed off, vacation day.
- Replaced concrete sidewalk around new pole on W. Vine St.
- Read meters for office.

Friday, September 4, 2020

- Ed off, vacation day.
- Fred off, comp day.
- Collect the trash from parks and buildings.
- Swept streets.
- Trim trees at Electric Plant Park.

Monday, September 7, 2020

- Holiday

Tuesday, September 8, 2020

- Collect the trash from parks and buildings.

- Swept streets.
- Cut grass.

Wednesday, September 9, 2020

- Cut grass.
- Greased and power washed backhoe.
- Ran Bush hog along trolley trail and scout cabin.

Thursday, September 10, 2020

- Marked out PA - 1 calls.
- Greased and power washed sweeper.
- Read meters for office.

Friday, September 11, 2020

- Fred off, comp day.
- Trimmed shrubs at Railroad Plaza.
- Saw cut storm sewer inlets on Jade Drive.

Monday, September 14, 2020

- Collect the trash from parks and buildings.
- Read meters for office.
- Cut grass.
- Swept streets.

Tuesday, September 15, 2020

- Read meters for office.
- Cut grass.
- Cleaned up fallen branches on Edgewood open space.

Wednesday, September 16, 2020

- Read meters for monthly billing.
- Painted parking lot at Centennial Park, Septa lot and Borough office.
- Marked out PA - 1 calls.

Thursday, September 17, 2020

- Cut storm sewer ditches on Jade drive.

- Swept streets.
- Weed sprayed trolley trail.

Friday, September 18, 2020

- Fred off, comp day.
- Ed off vacation day.
- Painted crosswalks on South Main and E. Lincoln Ave.

Monday, September 21, 2020

- Collect the trash from parks and buildings.
- Ordered wire and conduit for electric plant Park.
- Filled holes in alleys with millings.

Tuesday, September 22, 2020

- Marked out PA - 1 calls.
- Put up curbside chipping signs.
- Sanded off spray paint in gazebo at Centennial Park.

Wednesday, September 23, 2020

- Swept streets.
- Installed conduit in Electric Plant Park.
- Repaired Street signs.

Thursday, September 24, 2020

- String trimmed along pond at Heather Meadows Park.
- Put up movie night posters.
- Read meters for office.

Friday, September 25, 2020

- Fred off, personal day.
- Collect the trash from parks and buildings.
- Dropped off 57- 13 for service and state inspection.
- Swept streets.
- Installed conduit in Electric Plant Park.

Monday, September 28, 2020

- Fred off, personal day.
- Collect the trash from parks and buildings.
- Hauled stone for Jade Drive storm sewer.

Tuesday, September 29, 2020

- Del Valley insurance inspection.
- Re-graded topsoil and seeded Electric Plant Park.
- Cut grass.

Wednesday, September 30, 2020

- James called out sick.
- Sweep streets.
- Cut grass.
- Meetings - Main & Vine St. for traffic light & staff budget meeting.

## **Borough Council**

**From:** Fred Leister

**Subject:** Work accomplished during the month of September 2020

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**October 1, 2020**

**Parks Maintenance** -Trash was collected at parks & buildings as needed. Cutting of grass will continue. Cleaned around Hearther Meadows pond, removed small trees & string trimmed tall grass. Painted parking lots at Centennial Park, Septa Lot & parking lot at Borough Hall. Sprayed beds in parks. Cleaned up graffiti in gazebo at Centennial Park. Installed conduit in Electric Plant Park for new sign and street light.

**Street Maintenance** - Inlets were cleaned as needed. Sweep streets 5 times. Marked out PA-1 calls. Painted crosswalk and intersections on S. Main & E Lincoln Ave. Saw cut storm sewer ditches on Jade Dr.

**Electrical Work** - Meters were read as needed. Ed Young was into repair street lights. Carr & Duff were into repair neutral at 401 S. Main St.

**Equipment Maintenance** - Power washed & greased back hoe & sweeper. Truck 57-13 was sent out to be serviced & inspected.

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Engineering Report





**BURSICH**  
ASSOCIATES

## Memorandum



Date: September 29, 2020

To: Mr. Michael J. DeFinis, Manager, Hatfield Borough

pc: Ms. Jaime Snyder, Hatfield Borough Assistant Manager  
Mr. Fred Leister, PWD, Hatfield Borough  
Ms. Kate Harper, Borough Solicitor  
Hatfield Borough Council

From: Chad E. Camburn, P.E.

Subject: October 2020 Engineering Report  
Bursich Project No. HAT-01/065075

The following is a highlighted list of recent activities for the Borough Council Meeting:

### SUBDIVISION / LAND DEVELOPMENT / PERMITS:

- **Edinburgh Square Subdivision (510 Koffel Road):**  
*The project includes the subdivision of the property into four residential lots and development of the lots.*  
  
The developer is currently coordinating the final documents for signatures and recording. A pre-construction meeting will be scheduled once the Borough Solicitor is satisfied that all recording obligations have been met.
- **Heckler 3-lot Subdivision**  
*The owner is proposing to subdivide the 1.37-acre parcel at 27 West School Street into three lots. No improvements are proposed as part of the application.*  
  
The record plans are currently under review for completeness prior to Borough officials signing them for recording at the County.
- **Bennett's Court (Prestige Building Partners Townhomes)**  
*The application proposes the construction of 18 townhouse units in three buildings taking access off a new cul-de-sac street.*

**No Change from Previous Report** - Our review letter was issued on October 28, 2019. We are currently awaiting revised plans and design reports.

**ENGINEERS, LAND SURVEYORS, LANDSCAPE ARCHITECTS**



2129 E. High Street | Pottstown, PA 19464  
N 40° 14' 40.2" W 075° 36' 09.6"

610.323.4040  
www.bursich.com

- **Snyder Townhomes:**

The project has been completed, and all construction escrow funds have been released. A maintenance bond was secured by the Borough and will expire in March 2022.

### **CAPITAL IMPROVEMENT PROJECTS:**

- **2021 ADA Curb Ramp Replacement Project**

*The project includes the reconstruction of 14 ADA pedestrian ramps at N. Wayne Ave. & June Dr., N. Wayne Ave. & W. School St., S. Main St. & Blaine Ave., S. Main St. & Poplar St., and E. Broad St. & Lincoln Ave. & Market St. The project also includes replacing the driveway apron at Woodburners, removing 3 ADA ramps, eradicating 2 crosswalks, and installing 2 stormwater inlet boxes.*

The bid package is ready to be advertised on October 22, 2020, and the bids are projected to be opened in early-December. The estimated start date is mid-February 2021 with construction to be completed by mid-June. The work will be funded with grant money and liquid fuels reimbursement.

- **2021 Roadway Resurfacing Project**

*The project includes milling and overlaying N. Wayne Ave., S. Wayne Ave, and Blaine Ave.*

The bid package is anticipated to be advertised in early-February 2021. The project will commence upon completion of the 2021 ADA Ramp Replacement Project and will be funded with liquid fuels reimbursement.

### **GRANTS:**

- **Pa Small Water and Sewer (Commonwealth Financing Authority)**

*An application was submitted for a project to replace approximately 1,422 LF of defective sanitary sewer in North Main Street. The estimated project cost is \$497,772 with a grant request of \$423,106 and a Borough match of \$74,666.*

A grant for \$423,106 was awarded to the Borough at the CFA's special meeting on August 17, 2020. The scope of work for this project is incorporated into a larger project that received an H2O PA grant.

- **H2O PA Program (Commonwealth Financing Authority)**

*An application was submitted for a project to replace the entire storm sewer system in West and East Broad Street and North Main Street, 280 LF of deteriorated 30"x52" CMP through private properties, and the entire sanitary sewer system in North Main Street. This project incorporates the scope of work funded under the Pa Small Water and Sewer grant. The estimated project cost is \$1.64M.*

A grant for \$670,227 was awarded to the Borough at the CFA's special meeting on August 17, 2020. Along with the Pa Small Water and Sewer grant, the combined grant funding for this project is \$1.09M. The Borough's cost is estimated to be approximately \$550k.

A PennDOT Highway Occupancy Permit (HOP) will be required for the work within Broad Street. Work on the HOP application and bid package can begin once the grant agreement is finalized. We anticipate construction will take place in 2022.

- Community Development Block Grant (CDBG) (Montgomery County)

*The project includes the replacement of the sanitary sewer in Orchard Lane.*

The project was included on the County's Proposed Program Year 2020 Projects list for \$200,000 in funding. Based on the estimated project cost, the Borough's match would be approximately \$43,000. The project will commence in 2021 after the agreement is finalized.

#### SANITARY SEWER:

- Lincoln Avenue Bridge

*The project includes the replacement of the bridge and the sections of the sanitary sewer system in the immediate vicinity of the bridge. It is our understanding that Advertisement will most likely take place in Winter 2020 with construction to be completed in 2021.*

**No Change from Previous Report** - All documents requested by the Borough's Traffic Engineer were issued on June 16 for inclusion in the bid package.

- We continue to review and update the Borough's standard specifications and details based on current manufacturer products and standards.
- Borough staff is working on the creation of a sanitary lateral inspection and repair ordinance.

#### MS4 PROGRAM:

- We have developed the Illicit Discharge Detection & Elimination Program Plan in accordance with the current PaDEP permit requirements. This provides framework for any trained staff to monitor and evaluate illicit discharges in the Municipal Storm System. The Annual Report was reviewed by Borough staff and submitted to DEP in September 2020.

As always, please feel free to contact me at 484-941-0418 or [chad.camburn@bursich.com](mailto:chad.camburn@bursich.com) with any questions.

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Zoning Officer, Building Code, Property  
Maintenance Report

**Code, Zoning and Fire Safety Report – SEPTEMBER 2020**

**Mike DeFinis' Memorandum List**

Dan Quimby working with Salter's  
113 West Lincoln Avenue – Citation Issued  
Sidewalk, Apron, Curb specifications given to Mike and Jaime

**Fire Inspections**

Suspended due to CoVid-19

**Resale Inspections (6 Total)**

- (5) Use and Occupancy Certifications issued
- (1) Conditional Use and Occupancy Certification issued
- (1) Failed Inspection

**Permits (8 Total)**

- (3) Plumbing
- (1) Deck
- (1) Sign
- (3) Roofing

**Notice of Violations (3 Total)**

- (1) Work without permit
- (1) Water service repair required
- (1) Insect infestation – Extermination required

**Non-Traffic Citations (1 Total)**

- (1) Unsafe, unclean and unsanitary conditions

**Other Notes**

- (10) Letters sent for unpaid permits

Submitted by,



Matthew J Traynor  
Code & Zoning Enforcement

## 8. OLD BUSINESS:

### A. REPORTS AND CORRESPONDENCE:

Fire Marshal / Fire Safety Inspection Report

**8. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Pool Advisory Report