

HATFIELD BOROUGH COUNCIL

WORKSHOP MEETING

December 7, 2022



JASON FERGUSON, PRESIDENT

RICHARD GIRARD, VICE PRESIDENT

JAMES FAGAN, COUNCILMEMBER

MICHELLE KROESSER, COUNCILMEMBER

LAWRENCE G. STEVENS, COUNCILMEMBER

MARY ANNE GIRARD, MAYOR

JAIME E. SNYDER, BOROUGH MANAGER

CATHERINE M. HARPER, BOROUGH SOLICITOR



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL WORKSHOP MEETING

December 7, 2022

AGENDA

CALL TO ORDER / ROLL CALL

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the December 7, 2022 Workshop Meeting

2. PUBLIC INPUT:

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

3. ANNOUNCEMENTS:

- Next Council Meeting December 21st Regular Meeting @ 7:30PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, December 21, 2022 @ 8:00AM in Council Chambers
- The Borough Offices will be closed from 12:00PM – 1:30PM for Employee Training on Tuesday, December 20, 2022
- The Borough Offices will be closed Friday, December 23, 2022, and Monday, December 26, 2022, in Observance of the Christmas Eve and Christmas Holidays
- The Borough Offices will be closed Friday, December 30, 2022, and Monday, January 2, 2023, in Observance of the New Year's Eve and New Year's Day Holidays
- Next Planning Commission Meeting is Scheduled for December 12, 2022 @ 7:00PM in Council Chambers

4. Public Hearing for Ordinance No. 547 Amending Chapter 7 of the Borough of Hatfield Code of Ordinances Entitled "Fire Prevention and Fire Protection" to Add Requirements for Residential Outdoor Fires

5. Public Hearing for Ordinance No. 548 Amending Chapter 2 of the Borough of Hatfield Code of Ordinances Entitled "Animals" to Add

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

Requirements for the Responsible Handling and Leashing of Dogs and other Pets

6. Public Hearing for Ordinance No. 549 Amending Chapter 27 “Zoning” of the Borough of Hatfield Code of Ordinances to Add Requirements for the Placement of Collection Bins

7. 23 N. Main Street Arbor Grove Development Sketch Plan Presentation- DEVELOPER HAS REQUESTED TO BE MOVED TO THE DECEMBER 21, 2022 REGULAR MEETING

8. 2023 Preliminary Budget Presentation

9. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- Budget, Finance, and Labor Committee Report
- Planning, Building, and Zoning Committee Report
- Public Safety Committee Report
- Public Works & Property and Equipment Committee Report
- Utilities Committee Report
- Hatfield Economic Revitalization Outreach Committee Report
- Dual Action Committee Report
- Mayor Mary Anne Girard Report

10. REPORTS AND CORRESPONDENCE:

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

11. MANAGERS REPORT:

12. NEW BUSINESS / DISCUSSION ITEMS:

- A. Resolution 2022-32 Lawrence G. Stevens 30 Years of Service to Hatfield Borough Council
- B. Resolution 2022-33 Lawrence G. Stevens 30 Years of Service to Hatfield Borough Planning Commission
- C. Resolution 2022-34 David Weiss 10 Years of Service to Hatfield Borough
- D. Resolution 2022-35 Stephen S. Fickert 10 Years of Service to Hatfield Borough
- E. Resolution 2022-36 Jaime E. Snyder 10 Years of Service to Hatfield Borough
- F. Resolution 2022-37 Recognizing the 2022 Citizen of the Year
- G. Resolution 2022-38 America250PA Resolution
- H. Advertising the 2023 Borough Budget
- I. Payment Request No. 2 / Final Payment for the 2022 ADA Curb Ramp Project
- J. COR No. 1 for the 2022 Roadway Resurfacing Project
- K. Payment Request No. 2 for the 2022 Roadway Resurfacing Project
- L. 2023 Business Hours of Operation

13. OLD BUSINESS:

- A. 2023 Meeting Dates
- B. Planning Commission Term
- C. Zoning Hearing Board Alternate Term

14. ACTION ITEMS:

- A. Motion to Consider Ordinance No. 547 Amending Chapter 7 of the Borough of Hatfield Code of Ordinances Entitled “Fire Prevention and Fire Protection” to Add Requirements for Residential Outdoor Fires
- B. Motion to Consider Ordinance No. 548 Amending Chapter 2 of the Borough of Hatfield Code of Ordinances Entitled “Animals” to Add Requirements for the Responsible Handling and Leashing of Dogs and other Pets
- C. Motion to Consider Ordinance No. 549 Amending Chapter 27 “Zoning” of the Borough of Hatfield Code of Ordinances to Add Requirements for the Placement of Collection Bins

- D. Motion to Consider Resolution 2022-32 Lawrence G. Stevens
30 Years of Service to Hatfield Borough Council
- E. Motion to Consider Resolution 2022-33 Lawrence G. Stevens
30 Years of Service to Hatfield Borough Planning Commission
- F. Motion to Consider Resolution 2022-34 David Weiss 10 Years
of Service to Hatfield Borough
- G. Motion to Consider Resolution 2022-35 Stephen S. Fickert 10
Years of Service to Hatfield Borough
- H. Motion to Consider Resolution 2022-36 Jaime E. Snyder 10
Years of Service to Hatfield Borough
- I. Motion to Consider Resolution 2022-37 Recognizing Joe
Amorosi and Franconia Auto Repair as the 2022 Citizen of the
Year
- J. Motion to Consider Resolution 2022-38 Supporting the
Pennsylvania Commission for the United States
Semi-Quincentennial (America250PA)
- K. Motion to Consider Advertising the 2023 Borough Budget
- L. Motion to Consider Payment Request No. 2 / Final Payment for
the 2022 ADA Curb Ramp Project to Drumheller
Construction Company, Inc., in the Amount of \$16,015.50
(sixteen thousand fifteen dollars and fifty cents)
- M. Motion to Consider COR No. 1 for the 2022 Roadway
Resurfacing Project to Blooming Glen Contractors Inc. to
Decrease the Contract in the Amount of \$33,516.38 (thirty-five
thousand five hundred sixteen dollars and thirty-eight cents)
from \$135,992.00 (one hundred thirty-five thousand nine
hundred ninety-two dollars) to a Total Contract Amount of
\$102,475.62 (one hundred two thousand four hundred seventy-
five dollars and sixty-two cents)
- N. Motion to Consider Payment Request No. 2 for the 2022
Roadway Resurfacing Project to Blooming Glen Contractors
Inc. in the Amount of \$554.83 (five hundred fifty-four dollars
and eighty-three cents)

15. 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:

- **Next Council Meeting December 21st Regular Meeting @ 7:30PM in Council Chambers**
- **HEROC is Scheduled to Meet Wednesday, December 21, 2022 @ 8:00AM in Council Chambers**
 - **The Borough Offices will be closed from 12:00PM – 1:30PM for Employee Training on Tuesday, December 20, 2022**
 - **The Borough Offices will be closed Friday, December 23, 2022, and Monday, December 26, 2022, in Observance of the Christmas Eve and Christmas Holidays**
 - **The Borough Offices will be closed Friday, December 30, 2022, and Monday, January 2, 2023, in Observance of the New Year's Eve and New Year's Day Holidays**
 - **Next Planning Commission Meeting is Scheduled for December 12, 2022 @ 7:00PM in Council Chambers**

**4. Public Hearing for Ordinance No. 547
Amending Chapter 7 of the Borough of
Hatfield Code of Ordinances Entitled "Fire
Prevention and Fire Protection" to Add
Requirements for Residential Outdoor Fires**

NOTICE IS HEREBY GIVEN THAT HATFIELD BOROUGH COUNCIL WILL HOLD A HEARING DURING A PUBLIC MEETING TO BE HELD ON WEDNESDAY, DECEMBER 7, 2022 AT 7:30 PM AT THE HATFIELD MUNICIPAL BUILDING AT 401 SOUTH MAIN STREET IN HATFIELD, PA AND WILL CONSIDER THE ADOPTION OF AN ORDINANCE OF HATFIELD BOROUGH, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING CHAPTER 7 (FIRE PREVENTION AND FIRE PROTECTION) OF THE CODE OF ORDINANCES OF THE BOROUGH OF HATFIELD, PROVIDING DEFINITIONS AND CONDITIONS TO REGULATE THE USE OF FIRE CONTAINING DEVICES AND FIRE BURNING PRACTICES IN THE BOROUGH. THE FULL TEXT MAY BE EXAMINED DURING BUSINESS HOURS AT THE BOROUGH OFFICES, LOCATED AT 401 SOUTH MAIN STREET IN THE BOROUGH OR AT THE OFFICE OF THE REPORTER NEWSPAPER AT 307 DERSTINE AVE., LANSDALE, PA 19446, AS WELL AS AT THE MONTGOMERY COUNTY LAW LIBRARY AT THE MONTGOMERY COUNTY COURTHOUSE, ONE MONTGOMERY PLAZA, NORRISTOWN, PA 19404-0311. A SUMMARY OF THE ORDINANCE FOLLOWS: AN ORDINANCE AMENDING CHAPTER 7 OF THE BOROUGH OF HATFIELD CODE, ENTITLED "FIRE PREVENTION AND FIRE PROTECTION," TO ADD REQUIREMENTS FOR RESIDENTIAL OUTDOOR FIRES.

It is the intent of this ordinance to provide regulations to regulate the use of fire containing devices and fire burning practices in the borough, in accordance with state law, while simultaneously advancing the substantial government interest of public safety, health and protection; to provide definitions including "fire containment device," "fire pit," "aged wood" and "compressed log." Burning for recreational and ceremonial purposes is permitted under the chapter with certain requirements such as direct adult supervision and outdoor burning in a free standing containment device is conducted under manufacturer's instructions and certain items are prohibited from burning under this chapter. A fire containment device or fire pit shall be located not less than 15 feet from nearest portion of structure, tree, wiring, vehicle or building and not within 15 feet of a property line. Objectionable or offensive smoke or odor is prohibited. A fire containment device shall be attended and supervised at all times by an individual 18 years of age or older until extinguished and a water sources shall be accessible at all times. Open burning under this chapter shall not be conducted between the hours of 1:00 a.m. and 9:00 a.m.

INTERESTED PARTIES ARE WELCOME TO ATTEND AND BE HEARD. THOSE REQUIRING SPECIAL ACCOMMODATIONS SHOULD CONTACT THE BOROUGH MANAGER JAIME SNYDER IN ADVANCE OF THE HEARING. KATE HARPER, ESQ. HATFIELD BOROUGH SOLICITOR

Lan-Nov 28-1a

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING CHAPTER 7 OF THE BOROUGH OF
HATFIELD CODE, ENTITLED “FIRE PREVENTION AND FIRE
PROTECTION,” TO ADD REQUIREMENTS FOR RESIDENTIAL
OUTDOOR FIRES.**

RECITALS:

WHEREAS, The Borough Code authorizes the Hatfield Borough Council to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management and control of the Borough and welfare of the Borough and its citizens;

WHEREAS, The Borough Code authorizes the Borough Council to adopt rules and regulations governing the safety and public welfare within the Borough;

WHEREAS, The Borough Council of Hatfield desires to amend Chapter 7 of the Borough of Hatfield Code, entitled “Fire Prevention and Fire Protection”, to establish the safe use of certain fire containing devices and fire burning practices located within the Borough; and

WHEREAS, The Borough Council of the Borough of Hatfield, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety, and general welfare of the residents of the Borough of Hatfield will be served by adopting this ordinance.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of Hatfield, as follows:

SECTION 1. CODE AMENDMENTS.

The Hatfield Code is hereby amended as follows:

Chapter 7, Part 1, entitled “OPEN BURNING” of the Hatfield Borough Code is hereby amended as follows:

§7-101. Definition of terms.

Interpretation of words and phrases when used in this Part shall, for the purpose of this Part, have meanings as indicated below except in those instances where the context clearly indicates a different meaning:

OPEN BURNING

A fire, the air contaminants from which are emitted directly into the outdoor atmosphere and not directed thereto through a flue.

OPEN-FLAME COOKING DEVICE

A manufactured cooking device, such as a barbecue grill, outside fireplace, or other outdoor appliance, solely intended for the cooking of food.

FIRE CONTAINMENT DEVICE – Portable devices intended to contain and control outdoor fires, including chimineas and fire dishes with covers, fire tables, constructed of noncombustible materials such as metal or ceramic material. A fire containment device does not include charcoal or gas powered grills that are intended to be used for cooking purposes.

FIRE PIT

An aboveground or below-ground structure built into the ground or constructed of stones, masonry, brick or other noncombustible material for the purpose of containing and controlling a wood or charcoal fire.

COMPRESSED LOG – Commercial wood products that have been designed for use in fireplaces.

AGED WOOD – Natural firewood that has been sized and aged for burning in a fireplace.

§7-103. Exceptions.

1. The following instances are exception to the prohibition of open burning:
 - A. The outdoor cooking of food shall be permitted in or on an Underwriters Laboratories (UL) approved open-flame cooking device, solely intended for the cooking of food, and in strict adherence with the manufacturer's use guidelines. Permitted open-flame cooking devices are limited to those specifically designed for cooking with the burning of charcoal, liquid petroleum (LP) gas, propane gas, or wood. Upon the completion of cooking, the flame must be extinguished.
 - B. Recreational. Burning shall be permitted for recreational and ceremonial purposes (i.e., bonfire and camp fires) if such burning is conducted in a safe manner in a place where open fires are otherwise permitted and such burning is under the direct supervision of an adult until such burning is completely extinguished. A permit shall not be required for open burning under this Chapter.
 - C. Outdoor burning of aged logs and/or compressed logs in a freestanding fire containment device shall be permitted pursuant to the manufacturer's instructions and only under the following conditions:

- (1) Fire containment devices shall employ screens and a lid to completely enclose the fire and burning logs contained therein, or a chimney. Fire containment devices shall not exceed three feet in diameter, nor may the fire pile exceed two feet.
- (2) Only aged logs or commercially produced “compressed logs” shall be burned. Burning of lumber, pallets, scrap wood, leaves, yard waste, paper cardboard, garbage and other similar items, including items as set out under §7-102 (2), is prohibited.
- (3) The fire containment device, or fire pit, shall be located not less than 15 feet from the nearest portion of any structure, tree (including canopy), wiring, vehicle or building, nor within 15 feet of any property line.
- (4) No fire containment device, or fire pit, shall be permitted to emit offensive or objectionable smoke or odors or when other circumstances make usage of said fire containment device hazardous including, but not limited to injury or damage to persons or property.
- (5) The fire containment device shall be used strictly in adherence with all manufacturer’s guidelines and specifications issued with respect to the make and model of said fire containment device.
- (6) Once a fire has been started in a fire containment device, the lid and side screens shall be secured and shall not be removed until the fire is out or extinguished, and no object shall be permitted to protrude outside the lid and screens while a fire is burning within the fire containment device, provided that recreational fires utilized to cook food shall be exempt from said requirement during that period when food is being cooked over the flame.
- (7) For the purposes of this section, an approved fire containment device includes those commercially manufactured devices specifically designed, intended and advertised for the purpose of entertainment.
- (8) A fire containment device, or fire pit, shall be attended and supervised at all times by a person 18 years of age or older when in use until the fire is out or extinguished.
- (9) A water source or other provisions for extinguishing the fire shall be immediately accessible at all time when there is a fire in the fire containment device.
- (10) Hours of operation. A person shall not use a fire containment device between the hours of 1:00 a.m. and 9:00 a.m.

(11) Nothing in this chapter shall preempt the applicability of “no burn” periods issued by appropriate state authorities.

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this _____ day of _____, 2022 with _____ Council Members

_____ voting “aye” and _____ voting “nay.”.

Attest:

HATFIELD BOROUGH

Jaime E. Snyder, Secretary / Manager

By: _____
Jason Ferguson, Council President

Approved by the Mayor:

Mary Anne Girard

Date: _____

**5. Public Hearing for Ordinance No. 548
Amending Chapter 2 of the Borough of
Hatfield Code of Ordinances Entitled
“Animals” to Add Requirements for the
Responsible Handling and Leashing of Dogs
and other Pets**

NOTICE IS HEREBY GIVEN THAT HATFIELD BOROUGH COUNCIL WILL HOLD A HEARING DURING A PUBLIC MEETING TO BE HELD ON WEDNESDAY, DECEMBER 7, 2022 AT 7:30 PM AT THE HATFIELD MUNICIPAL BUILDING AT 401 SOUTH MAIN STREET IN HATFIELD, PA AND WILL CONSIDER THE ADOPTION OF AN ORDINANCE OF HATFIELD BOROUGH, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING CHAPTER 2 (ANIMALS) OF THE CODE OF ORDINANCES OF THE BOROUGH OF HATFIELD, PROVIDING DEFINITIONS AND CONDITIONS TO REGULATE THE HANDLING OF PETS IN THE BOROUGH. THE FULL TEXT OF THE ORDINANCE FOLLOWS: AN ORDINANCE AMENDING CHAPTER 2 OF THE BOROUGH OF HATFIELD CODE, ENTITLED "ANIMALS," TO ADD REQUIREMENTS FOR THE RESPONSIBLE HANDLING AND LEASHING OF DOGS OR OTHER PETS.

WHEREAS, the Borough Code authorizes the Hatfield Borough Council to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management of the Borough and welfare of the Borough and its citizens. WHEREAS, the Borough Code authorizes the Borough Council to adopt rules and regulations governing the safety and public welfare within the Borough. WHEREAS, the Borough Council of Hatfield desires to amend Chapter 2 of the Borough of Hatfield Code, entitled "Animals", to establish responsible handling and leashing of dogs or other pets within the Hatfield Borough. WHEREAS, the Borough Council of the Borough of Hatfield, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety, and general welfare of the residents of the Borough of Hatfield will be served by adopting this ordinance. NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of Hatfield, as follows:

SECTION 1. CODE AMENDMENTS. The Hatfield Code is hereby amended as follows:

Chapter 2, Part 6, entitled "LEASHING OF DOGS OR OTHER PETS" of the Hatfield Borough Code is hereby amended to add: §2-601 Leash Law. Any person owning, responsible for, having custody of any dog(s), or other pet(s), must have said dog(s), or other pet(s), on a leash(es), including retractable leashes, not exceeding six feet in length, attached from collar and/or harness, accompanied by a person able to fully control said dog(s), or other pet(s), at all times. §2-602 Application. Dog(s), or other pet(s), are permitted on a leash and under control of a handler in all public spaces, or public right of way, or alleys, including parks, sidewalks, or public streets. Dog(s), or other pet(s), shall be effectively controlled in accordance with §2-601, entitled "Leash Law." Dog(s) or other pet(s) are prohibited from all athletic fields, playgrounds or fenced court surfaces in all parks. Dog or other pet waste must be cleaned up and disposed of in a waste container by the handler.

INTERESTED PARTIES ARE WELCOME TO ATTEND AND BE HEARD. THOSE REQUIRING SPECIAL ACCOMMODATIONS SHOULD CONTACT THE BOROUGH MANAGER JAIME SNYDER IN ADVANCE OF THE HEARING. KATE HARPER, ESQ. HATFIELD BOROUGH SOLICITOR

Lan-Nov 28-1a

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING CHAPTER 2 OF THE BOROUGH OF
HATFIELD CODE, ENTITLED “ANIMALS,” TO ADD REQUIREMENTS
FOR THE RESPONSIBLE HANDLING AND LEASHING OF DOGS OR
OTHER PETS.**

RECITALS:

WHEREAS, the Borough Code authorizes the Hatfield Borough Council to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management of the Borough and welfare of the Borough and its citizens.

WHEREAS, the Borough Code authorizes the Borough Council to adopt rules and regulations governing the safety and public welfare within the Borough.

WHEREAS, the Borough Council of Hatfield desires to amend Chapter 2 of the Borough of Hatfield Code, entitled “Animals”, to establish responsible handling and leashing of dogs or other pets within the Hatfield Borough.

WHEREAS, the Borough Council of the Borough of Hatfield, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety, and general welfare of the residents of the Borough of Hatfield will be served by adopting this ordinance.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of Hatfield, as follows:

SECTION 1. CODE AMENDMENTS.

The Hatfield Code is hereby amended as follows:

Chapter 2, Part 6, entitled “LEASHING OF DOGS OR OTHER PETS” of the Hatfield Borough Code is hereby amended to add:

§2-601 Leash Law.

Any person owning, responsible for, having custody of any dog(s), or other pet(s), must have said dog(s), or other pet(s), on a leash(es), including retractable leashes, not exceeding six feet in length, attached from collar and/or harness, accompanied by a person able to fully control said dog(s), or other pet(s), at all times.

§2-602 Application.

Dog(s), or other pet(s), are permitted on a leash and under control of a handler in all public spaces, or public right of way, or alleys, including parks, sidewalks, or public streets. Dog(s), or other pet(s), shall be effectively controlled in accordance with §2-601, entitled "Leash Law." Dog(s) or other pet(s) are prohibited from all athletic fields, playgrounds or fenced court surfaces in all parks. Dog or other pet waste must be cleaned up and disposed of in a waste container by the handler.

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this _____ day of _____, 2022 with _____ Council Members

_____ voting "aye" and _____ voting "nay."

Attest:

HATFIELD BOROUGH

Jaime E. Snyder, Manager / Secretary

By: _____
Jason Ferguson, Council President

Approved by the Mayor:

Mary Anne Girard

Date: _____

**6. Public Hearing for Ordinance No. 549
Amending Chapter 27 "Zoning" of the
Borough of Hatfield Code of Ordinances to
Add Requirements for the Placement of
Collection Bins**

NOTICE IS HEREBY GIVEN THAT HATFIELD BOROUGH COUNCIL WILL HOLD A HEARING DURING A PUBLIC MEETING TO BE HELD ON WEDNESDAY, DECEMBER 7, 2022 AT 7:30 PM AT THE HATFIELD MUNICIPAL BUILDING AT 401 SOUTH MAIN STREET IN HATFIELD, PA AND WILL CONSIDER THE ADOPTION OF AN ORDINANCE OF HATFIELD BOROUGH, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING CHAPTER 27 (ZONING) OF THE CODE OF ORDINANCES OF THE BOROUGH OF HATFIELD, PROVIDING DEFINITIONS AND CONDITIONS TO REGULATE THE PLACEMENT AND KEEPING OF CLOTHING/MATERIALS COLLECTION BINS IN THE BOROUGH. THE FULL TEXT MAY BE EXAMINED DURING BUSINESS HOURS AT THE BOROUGH OFFICES, LOCATED AT 401 SOUTH MAIN STREET IN THE BOROUGH OR AT THE OFFICE OF THE REPORTER NEWSPAPER AT 307 DERSTINE AVE., LANSDALE, PA 19446, AS WELL AS AT THE MONTGOMERY COUNTY LAW LIBRARY AT THE MONTGOMERY COUNTY COURTHOUSE, ONE MONTGOMERY PLAZA, NORRISTOWN, PA 19404-0311. A SUMMARY OF THE ORDINANCE FOLLOWS: AN ORDINANCE AMENDING CHAPTER 27 OF THE BOROUGH OF HATFIELD CODE, ENTITLED "ZONING," TO ADD REQUIREMENTS FOR THE PLACEMENT AND USE OF COLLECTION BINS.

It is the intent of this ordinance to provide regulations to regulate the placement and keeping of clothing/materials collection bins in the borough, in accordance with state law, while simultaneously advancing the substantial government interest of public safety, health and protection; to provide definitions including that a "clothing/materials collection bin" is "any enclosed receptacle or container made of metal, steel or a similar product and designed or intended for the donation and the temporary storage of clothing or other materials,"; providing that it shall be unlawful for a collection bin to be placed to profit any business or property owner and shall only be permitted as an accessory to permitted uses in the industrial and commercial districts only. A permit shall be required before a bin is placed. The new ordinance also provides that bins shall be placed on a concrete surface and it shall be unlawful to place a bin within a required setback and the bins shall not interfere with triangles, on-site circulation, landscaping, parking and any other requirement imposed as part of a site plan. Bins may not exceed five feet by five feet in ground surface area or be more than six feet in height. The new ordinance provides that permits may be denied, suspended or revoked at any time upon proof the application contained false information, or a permitted has been convicted of fraud or felony or a crime involving moral turpitude and may be revoked for failure to comply with any rules of conduct prescribed in the chapter. A person found in violation of any provision of the chapter shall be subject to a fine upon conviction in a summary proceeding, of not more than \$600 and, in default of payment of said fine, shall be imprisoned in the county prison for a period not exceeding 30 days. The borough may confiscate collection bins and cause them to be removed in the event a bin is left in place after a permit has been revoked, suspended or removed.

INTERESTED PARTIES ARE WELCOME TO ATTEND AND BE HEARD. THOSE REQUIRING SPECIAL ACCOMMODATIONS SHOULD CONTACT THE BOROUGH MANAGER JAIME SNYDER IN ADVANCE OF THE HEARING.

KATE HARPER, ESQ. HATFIELD BOROUGH SOLICITOR

Lan - Nov 21, 28-1a

NOTICE IS HEREBY GIVEN THAT HATFIELD BOROUGH COUNCIL WILL HOLD A HEARING DURING A PUBLIC MEETING TO BE HELD ON WEDNESDAY, DECEMBER 7, 2022 AT 7:30 PM AT THE HATFIELD MUNICIPAL BUILDING AT 401 SOUTH MAIN STREET IN HATFIELD, PA AND WILL CONSIDER THE ADOPTION OF AN ORDINANCE OF HATFIELD BOROUGH, MONTGOMERY COUNTY, PENNSYLVANIA AMENDING CHAPTER 27 (ZONING) OF THE CODE OF ORDINANCES OF THE BOROUGH OF HATFIELD, PROVIDING DEFINITIONS AND CONDITIONS TO REGULATE THE PLACEMENT AND KEEPING OF CLOTHING/MATERIALS COLLECTION BINS IN THE BOROUGH. THE FULL TEXT MAY BE EXAMINED DURING BUSINESS HOURS AT THE BOROUGH OFFICES, LOCATED AT 401 SOUTH MAIN STREET IN THE BOROUGH OR AT THE OFFICE OF THE REPORTER NEWSPAPER AT 307 DERSTINE AVE., LANSDALE, PA 19446, AS WELL AS AT THE MONTGOMERY COUNTY LAW LIBRARY AT THE MONTGOMERY COUNTY COURTHOUSE, ONE MONTGOMERY PLAZA, NORRISTOWN, PA 19404-0311. A SUMMARY OF THE ORDINANCE FOLLOWS: AN ORDINANCE AMENDING CHAPTER 27 OF THE BOROUGH OF HATFIELD CODE, ENTITLED "ZONING," TO ADD REQUIREMENTS FOR THE PLACEMENT AND USE OF COLLECTION BINS.

It is the intent of this ordinance to provide regulations to regulate the placement and keeping of clothing/materials collection bins in the borough, in accordance with state law, while simultaneously advancing the substantial government interest of public safety, health and protection; to provide definitions including that a "clothing/materials collection bin" is "any enclosed receptacle or container made of metal, steel or a similar product and designed or intended for the donation and the temporary storage of clothing or other materials,"; providing that it shall be unlawful for a collection bin to be placed to profit any business or property owner and shall only be permitted as an accessory to permitted uses in the industrial and commercial districts only. A permit shall be required before a bin is placed. The new ordinance also provides that bins shall be placed on a concrete surface and it shall be unlawful to place a bin within a required setback and the bins shall not interfere with triangles, on-site circulation, landscaping, parking and any other requirement imposed as part of a site plan. Bins may not exceed five feet by five feet in ground surface area or be more than six feet in height. The new ordinance provides that permits may be denied, suspended or revoked at any time upon proof the application contained false information, or a permitted has been convicted of fraud or felony or a crime involving moral turpitude and may be revoked for failure to comply with any rules of conduct prescribed in the chapter. A person found in violation of any provision of the chapter shall be subject to a fine upon conviction in a summary proceeding, of not more than \$600 and, in default of payment of said fine, shall be imprisoned in the county prison for a period not exceeding 30 days. The borough may confiscate collection bins and cause them to be removed in the event a bin is left in place after a permit has been revoked, suspended or removed.

INTERESTED PARTIES ARE WELCOME TO ATTEND AND BE HEARD. THOSE REQUIRING SPECIAL ACCOMMODATIONS SHOULD CONTACT THE BOROUGH MANAGER JAIME SNYDER IN ADVANCE OF THE HEARING.

KATE HARPER, ESQ. HATFIELD BOROUGH SOLICITOR

Lan - Nov 21, 28-1a

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING CHAPTER 27 OF THE BOROUGH OF
HATFIELD CODE, ENTITLED “ZONING,” TO ADD REQUIREMENTS FOR
THE PLACEMENT AND USE OF COLLECTION BINS.**

RECITALS:

WHEREAS, the Pennsylvania Municipalities Planning Code, 53 P.S. § 10101, *et seq.*, as amended, authorized the Borough of Hatfield to regulate zoning and land use in the Borough;

WHEREAS, The Borough Code authorizes the Hatfield Borough Council to make and adopt Ordinances that are consistent with the Constitution and the laws of the Commonwealth that it deems necessary for the proper management and control of the Borough and welfare of the Borough and its citizens;

WHEREAS, The Borough Code authorizes the Borough Council to adopt rules and regulations governing the safety and public welfare within the Borough;

WHEREAS, The Borough Council of Hatfield desires to amend Chapter 27 of the Borough of Hatfield Code, entitled “Zoning”, to establish the healthy and safe use of collection bins located within the Hatfield Borough; and

WHEREAS, The Borough Council of the Borough of Hatfield, after due consideration of the proposed ordinance at a duly advertised public hearing, has determined that the health, safety, and general welfare of the residents of the Borough of Hatfield will be served by adopting this ordinance.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of Hatfield, as follows:

SECTION 1. CODE AMENDMENTS.

The Hatfield Code is hereby amended as follows:

Chapter 27, Part 8, entitled “General Regulations” of the Hatfield Borough Code is hereby amended as follows:

§27-819 Collection Bins.

1. As used in this chapter, the following terms shall have the meanings indicated:

- A. CLOTHING/MATERIALS COLLECTION BIN (BIN) – Any enclosed receptacle or container made of metal, steel or a similar product and designed or intended for the donation and the temporary storage of clothing or other materials. Collection bins shall serve registered nonprofit organization only. Collection bins shall not be placed to profit any business or property owner. The Collection Bins, as described in this chapter, shall be considered an accessory structure and permitted only in the Industrial District and Commercial District.
2. No property owner shall place or allow any person to place any collection bins within the Borough without first having obtained a permit as herein provided.
 - A. An application for a permit for used clothing and materials collection bins shall be required. Said application shall be upon a form provided by the Hatfield Borough Code Enforcement Office and shall be verified by oath or affirmation.
 - B. Attached to the application shall be a signed statement by the property owner involved granting permission for the placement of the collection bins, specifying the number of bins permitted and indicating by way of a sketch drawing the permitted location.
 - C. Permits will be issued for a period of one year.
 - D. No permit shall be issued under this chapter until a twenty-five dollar (\$25.00) fee is paid to the Borough for transmittal to the Borough Treasurer for the general use of the Borough. The fee shall be set by resolution of the Borough Council from time to time.
 3. The placement of collection bins shall be permitted as accessory to permitted uses in the Industrial District or Commercial District.
 - A. Premises may have no more than one collection bin per property.
 - B. The bin(s) shall be appropriately located so as to not interfere with sight triangles, on-site circulation, required setbacks, landscaping, parking, and any other requirements that may have been imposed as part of the site plan approval for the premises and shall be placed on a concrete surface. No bin shall be placed within a required setback.
 - C. The bin(s) shall be of the type that are enclosed by use of a receiving door and locked so that the contents of the bin(s) may not be accessed by anyone other than those responsible for the retrieval of the contents.
 - D. Each bin shall not cover a ground surface area in excess of five feet by five feet nor be more than six feet in height.
 - E. Each bin must be regularly emptied of its contents so that it does not overflow, resulting in used clothing and other items being strewn about the surrounding area.

- F. If items, trash, or debris accumulates outside of the bin or if the bin becomes deteriorated due to lack of proper maintenance, the bin shall be considered junk and debris and the applicant will be subject to suspension or revocation of the permit. No permit for a donation bin shall be issued or renewed to any applicant with any pending complaint or a suspended permit or to any applicant whose permit for a donation bin has been revoked.
 - G. All bins shall have the name and telephone number of the person or company responsible for emptying the bins printed or posted on the bins.
 - H. There shall be no advertising of any kind on the bin except for the identity of the charitable organization and the purpose of the donation effort.
 - I. No bin shall be located on property that does not currently have a permanent business in operation on the same property.
4. Any permit issued for the purpose of placing collection bins may be denied, suspended or revoked at any time upon proof that the application for the permit contains false information, the permittee has been convicted of a crime of fraud or felony or a crime involving moral turpitude, the permittee has failed to comply with any rules of conduct prescribed in this chapter, or clothing or other articles or objects are left outside of the bins.
 5. Any person found violating any provision of this chapter shall be subject to a fine, upon conviction in a summary proceeding, of not more than \$600 and, in default of payment of said fine, shall be imprisoned in the county prison for a period not exceeding 30 days.
 6. In addition to any other legal remedies available to the Borough in the event that collection bins are located within the Borough without a permit or are left in place after a permit has been denied, suspended or revoked, the Borough may confiscate the collection bins and cause it or them to be removed to a place of storage. All costs of removal and storage shall be the responsibility of the owner of the property where the bin is located.

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this _____ day of _____, 2022 with _____ Council Members

_____ voting "aye" and _____ voting "nay."

Attest: HATFIELD BOROUGH

Jaime E. Snyder, Manager / Secretary

By: _____
Jason Ferguson, Council President

Approved by the Mayor:

Mary Anne Girard

Date: _____

**7. 23 N. Main Street Arbor Grove
Development Sketch Plan – DEVELOPER HAS
REQUESTED TO BE MOVED TO THE DECEMBER
21, 2022 REGULAR MEETING**

8. 2023 Preliminary Budget Presentation

2023 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,120,286.51	\$2,103,851.85	\$16,434.65	\$0.00
03-FIRE PROTECTION	\$65,365.00	\$65,365.00	(\$0.00)	\$0.00
07-ELECTRIC	\$4,063,290.00	\$3,915,451.60	\$147,838.40	\$0.00
08-SEWER	\$825,430.00	\$809,607.23	\$15,822.77	\$0.00
18-CAPITAL PROJECTS	\$2,425,779.00	\$2,425,779.00	\$0.00	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$83,500.00	\$83,500.00	\$0.00	\$0.00
35-HIGHWAY AID	\$84,423.12	\$22,812.45	\$61,610.67	\$293,855.36
93-ARPA MONEY	\$348,808.34	\$348,808.00	\$0.34	\$174,140.60
TOTAL	\$9,668,073.62	\$9,426,367.13	\$241,706.83	\$467,995.96

GENERAL FUND REVENUES

FUND #01

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$233,040	\$235,110	\$268,611	\$383,533	\$411,328	\$411,328	\$411,328	.003 Mils
Tax	301.300	RE Taxes Delinquent			\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$1,563	\$2,432	\$768	\$1,013	\$2,026	\$1,000	\$1,000	
		SUBTOTAL	\$234,603	\$237,542	\$269,379	\$384,546	\$414,354	\$413,328	\$413,328	
Local	310.100	Real Estate Transfer Tax	\$100,795	\$39,553	\$68,146	\$42,672	\$85,344	\$40,000	\$40,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$429,613	\$425,387	\$432,020	\$248,086	\$496,173	\$425,000	\$425,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$40,170	\$37,198	\$41,997	\$23,788	\$47,575	\$35,000	\$35,000	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$570,578	\$502,138	\$542,163	\$314,546	\$581,517	\$501,000	\$501,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$100	\$80	\$230	\$0	\$0	\$84	\$87	
Permits	321.630	Electricians License	\$0	\$100	\$50	\$0	\$0	\$164	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$22,107	\$21,078	\$20,896	\$10,287	\$20,573	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$25,086	\$28,297	\$19,788	\$9,638	\$19,276	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$6,338	\$975	\$975	\$975	\$1,950	\$975	\$975	
		SUBTOTAL	\$53,631	\$50,529	\$41,939	\$20,899	\$41,799	\$41,223	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$252	\$0	\$0	\$836	\$1,671	\$425	\$438	
Permits		SUBTOTAL	\$252	\$0	\$0	\$836	\$1,671	\$425	\$438	
Fines	331.110	Vehicle Code Violations	\$525	\$2,553	\$934	\$687	\$1,373	\$701	\$722	
	331.120	Ord./State Pol. Fines	\$1,387	\$1,281	\$1,121	\$538	\$1,077	\$1,268	\$1,306	

GENERAL FUND REVENUES

FUND #01

Catagory	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
		SUBTOTAL	\$1,912	\$3,834	\$2,056	\$1,225	\$2,450	\$1,969	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$900	\$0	\$26	\$52	\$0	\$0	
		SUBTOTAL	\$0	\$900	\$0	\$26	\$52	\$0	\$0	
Rental	342.300	Rent from Cell Tower	\$50,628	\$47,870	\$48,271	\$27,315	\$54,629	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
		SUBTOTAL	\$50,628	\$47,870	\$48,271	\$27,315	\$54,629	\$50,000	\$62,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$0	\$13,174	\$6,847	\$0	\$5,045	\$5,045	\$6,984	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$7,199	\$9,179	\$0	\$5,833	\$8,500	\$8,500	\$5,000	2022
		SUBTOTAL	\$7,199	\$22,353	\$6,847	\$5,833	\$13,545	\$13,545	\$11,984	
State Shar	355.010	Public Utility Prop Taxes	\$0	\$777	\$770	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$51,205	\$49,238	\$47,973	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$0	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$51,805	\$50,615	\$48,743	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$13,018	\$15,296	\$10,762	\$0	\$14,424	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$0	\$1,416	\$0	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		SUBTOTAL	\$13,018	\$16,712	\$10,762	\$0	\$17,724	\$12,962	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$2,500	\$1,200	\$0	\$0	\$0	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$2,650	\$1,000	\$2,800	\$3,650	\$7,300	\$4,474	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$500	\$0	\$0	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES

FUND #01

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$2,475	\$1,980	\$3,545	\$1,155	\$2,310	\$2,000	\$2,000	
		SUBTOTAL	\$8,125	\$4,180	\$6,345	\$4,805	\$9,610	\$8,174	\$8,309	
Pub. Safet	362.410	Building Permits	\$15,460	\$13,876	\$27,039	\$10,560	\$21,119	\$17,500	\$17,500	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actual #
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,760	\$26,660	\$25,790	\$22,890	\$27,640	\$27,640	\$27,640	
	362.450	Use & Occup Permits	\$370	\$0	\$0	\$360	\$720	\$185	\$191	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$37,590	\$40,536	\$52,829	\$33,810	\$49,479	\$45,325	\$45,331	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$103	\$136	\$64	\$3	\$75	\$84	\$87	
		SUBTOTAL	\$103	\$136	\$64	\$3	\$75	\$84	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$191,081	\$115,649	\$205,678	\$69,587	\$15,000	\$16,883	\$17,389	See Attached
		SUBTOTAL	\$191,081	\$115,649	\$205,678	\$69,587	\$15,000	\$16,883	\$17,389	
Proceeds of Sales	391.100	Sales of Gen Fixed Assets	\$800	\$0	\$1,893	\$43,349	\$65,024	\$25,000	\$6,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$800	\$0	\$1,893	\$43,349	\$65,024	\$27,750	\$8,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	\$870,000	\$850,000	\$945,000	
	392.080	Trans from Sewer Fund			\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
	392.300	Trans from Cap Res Fund			\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	\$870,000	\$850,000	\$945,000	
	398.000	Trans From Invested Fund	\$0	\$0	\$1,051,899	\$144,107	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$1,051,899	\$144,107	\$0	\$0	\$0	
TOTAL REVENUES			\$2,609,325	\$2,527,994	\$3,568,867	\$1,486,086	\$2,173,144	\$2,033,119	\$2,120,287	

DRAFT

GENERAL FUND EXPENSES

FUND #01

Catagory	Acet No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
GENERAL GOVERNMENT										
Governing Body	400.105	Council Mayor Comp.	\$3,088	\$3,088	\$3,250	\$2,275	\$3,792	\$3,250	\$3,250	\$6,500
	400.199	GF - Council/Mayor Life	\$223	\$213	\$200	\$136	\$226	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$1,192	\$1,409	\$855	\$1,082	\$1,804	\$1,000	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$3,898	\$1,329	\$1,651	\$1,251	\$2,084	\$3,000	\$2,000	\$4,000
		SUBTOTAL	\$8,401	\$6,039	\$5,955	\$4,744	\$7,907	\$7,598	\$6,598	
Executive	401.110	Salary: Manager	\$61,510	\$56,760	\$76,498	\$35,700	\$59,500	\$47,500	\$49,400	\$98,800
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$5,423	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$900	\$875	\$963	\$250	\$500	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,988	\$2,976	\$2,175	\$1,998	\$3,996	\$1,739	\$1,739	\$6,370
	401.215	Newsletter Postage	\$1,500	\$2,000	\$3,000	\$2,000	\$4,000	\$1,500	\$1,500	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$3,627	\$4,393	\$6,554	\$1,525	\$3,051	\$10,438	\$10,438	\$22,078
	401.353	Bonding Fee	\$125	\$150	\$125	\$0	\$0	\$150	\$150	\$255
	401.420	Dues & Memberships	\$815	\$800	\$1,026	\$132	\$263	\$1,000	\$1,000	\$2,000
	401.460	Conferences & Training	\$2,329	\$1,397	\$1,992	\$1,273	\$2,546	\$2,706	\$2,706	\$5,445
		SUBTOTAL	\$73,795	\$69,351	\$97,755	\$42,878	\$73,855	\$68,782	\$70,682	
Financial Admin	402.112	Wages: Finance Staff	\$35,906	\$33,140	\$31,610	\$20,843	\$41,687	\$32,323	\$33,616	\$68,117
	402.180	Overtime Pay	\$824	\$1,120	\$1,788	\$388	\$776	\$1,134	\$1,180	\$2,323
	402.187	General Compensation	\$750	\$750	\$875	\$375	\$750	\$875	\$875	\$1,750
	402.210	Office Supplies	\$5,525	\$3,919	\$4,179	\$2,385	\$4,771	\$4,057	\$4,179	\$11,087
	402.215	Postage	\$5,299	\$3,265	\$4,094	\$1,586	\$3,172	\$3,000	\$3,000	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,251	\$1,030	\$2,060
	402.310	Payroll Service Fees	\$988	\$2,057	\$1,947	\$1,267	\$2,533	\$2,150	\$2,150	\$7,326
	402.311	Auditing Services Fees	\$15,000	\$15,050	\$12,850	\$3,800	\$7,600	\$12,500	\$12,500	\$25,906
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,250	\$1,250	\$2,500
	402.321	Telephone Monthly Charge	\$8,446	\$5,407	\$5,060	\$3,761	\$7,523	\$3,939	\$4,057	\$7,452

GENERAL FUND EXPENSES

FUND #01

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.331	Travel Mileage Reimburse	\$146	\$31	\$0	\$31	\$61	\$500	\$500	\$1,000
	402.353	Bonding Fee	\$125	\$125	\$125	\$125	\$250	\$125	\$129	\$262
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$281	\$289	\$1,045
	402.384	Office Equip: Lease	\$3,997	\$3,680	\$3,814	\$2,742	\$5,484	\$3,825	\$3,939	\$7,629
	402.420	Dues, Subscriptions, Mem.	\$1,287	\$802	\$213	\$727	\$1,454	\$500	\$500	\$1,500
	402.460	Conferences & Training	\$1,121	\$1,710	\$10	\$1,710	\$3,419	\$750	\$750	\$1,500
		SUBTOTAL	\$79,413	\$71,056	\$66,565	\$39,740	\$79,479	\$69,460	\$69,944	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$3,750	\$6,250	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$594	\$578	\$611	\$578	\$1,157	\$1,160	\$250	
	403.353	Bonding Fee	\$500	\$550	\$560	\$550	\$1,100	\$289	\$289	
	403.420	Conferences/Training	\$551	\$71	\$601	\$27	\$54	\$289	\$289	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$105	\$60	\$100	\$60	\$120	\$109	\$109	
		SUBTOTAL	\$6,750	\$6,259	\$6,872	\$4,965	\$8,681	\$7,378	\$6,468	
Legal	404.314	Legal Services	\$16,418	\$7,471	\$10,475	\$3,559	\$7,118	\$16,000	\$16,480	\$32,480
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$1,195	\$1,195	\$9,013	\$1,195	\$2,390	\$13,000	\$2,000	
		SUBTOTAL	\$17,613	\$8,666	\$19,488	\$4,754	\$9,508	\$29,000	\$18,480	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$30,199	\$36,113	\$41,490	\$23,568	\$47,136	\$26,000	\$27,040	\$54,080
	405.187	General Compensation	\$750	\$750	\$875	\$375	\$750	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memberships		\$75	\$333	\$0	\$0	\$500	\$500	\$1,093
	405.460	Conferences & Training		\$0	\$880	\$13	\$25	\$1,500	\$1,500	\$2,100
			\$30,949	\$36,938	\$43,578	\$23,956	\$47,886	\$28,750	\$29,790	
General Government Admin										
	406.112	Utility Billing/Admin	\$47,366	\$26,293	\$25,915	\$16,528	\$33,056	\$26,788	\$28,696	\$93,702
	406.180	Utility Billing/Admin OT	\$768	\$497	\$545	\$311	\$622	\$381	\$383	\$1,027

GENERAL FUND EXPENSES

FUND #01

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	406.187	General Compensation	\$1,075	\$955	\$1,538	\$480	\$960	\$1,500	\$1,500	\$3,000
			\$49,208	\$27,745	\$27,997	\$17,319	\$34,638	\$28,669	\$30,578	
Data	407.241	Computer Software	\$114	\$125	\$0	\$125	\$250	\$2,251	\$2,319	\$5,445
Processing	407.252	Computer Repair & Parts	\$0	\$172	\$0	\$172	\$343	\$580	\$597	\$1,117
	407.310	Software Maintenance Fee	\$4,099	\$3,478	\$4,142	\$0	\$0	\$4,029	\$4,150	\$8,503
	407.325	Internet Fees	\$2,396	\$2,430	\$1,651	\$1,466	\$2,932	\$1,565	\$1,612	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500	\$7,000
	407.331	Cloud Services	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$4,800
	407.452	Contract IT Services	\$5,680	\$5,257	\$3,629	\$3,246	\$6,491	\$5,000	\$5,000	\$8,534
	407.453	Web Design/Maintenance	\$66	\$21	\$2,409	\$21	\$41	\$1,200	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.750	Computer Equipment	\$4,349	\$5,489	\$776	\$4,119	\$8,238	\$500	\$500	\$1,000
		SUBTOTAL	\$16,704	\$16,971	\$12,606	\$9,148	\$18,296	\$25,125	\$31,278	
Engineer	408.313	Engineering Services	\$77,295	\$51,884	\$57,333	\$24,489	\$48,977	\$55,000	\$56,650	\$111,980
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$77,295	\$51,884	\$57,333	\$24,489	\$48,977	\$55,000	\$56,650	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,449	\$1,492	\$3,128
	409.366	Public Utility Services	\$2,834	\$1,063	\$922	\$878	\$1,755	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$1,172	\$872	\$965	\$577	\$1,154	\$2,000	\$2,000	\$3,871
	409.370	Bldg Repair/Maint	\$15,132	\$10,895	\$13,969	\$2,267	\$4,534	\$10,000	\$21,500	\$43,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$0
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$0
	409.430	Property Taxes	\$0	\$0	\$3,313	\$3,197	\$6,394	\$290	\$298	\$0
	409.450	Contracted Services: Clean	\$3,623	\$4,225	\$3,515	\$2,700	\$5,400	\$3,000	\$3,090	\$6,090
		SUBTOTAL	\$22,762	\$17,054	\$22,683	\$9,618	\$19,237	\$20,739	\$87,380	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$820,000	\$870,000	\$925,000	\$ 462,500	\$925,000	\$925,000	\$945,000	
	410.241	Operating Supplies - Camera	\$0	\$2,902	\$218	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 820,000	\$ 872,902	\$ 925,218	\$462,500	\$925,000	\$930,000	\$950,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs.	\$14,364	\$988	\$0	\$912	\$1,824	\$15,000	\$15,450	
	411.317	Fire Marshall Svcs.	\$456	\$0	\$0	\$0	\$0	\$3,913	\$4,030	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
	411.363	Hydrant Service	\$4,853	\$4,899	\$4,796	\$4,899	\$9,798	\$5,857	\$5,857	
		SUBTOTAL	\$19,673	\$5,887	\$4,796	\$5,811	\$11,622	\$26,977	\$32,587	
Code	413.240	Supplies	\$0	\$368	\$0	\$368	\$736	\$750	\$750	
Enforceme	413.310	Code Enforcement Svcs	\$45,904	\$36,195	\$38,380	\$20,672	\$41,344	\$29,899	\$30,796	
	413.317	Building Inspection Svcs	\$5,947	\$7,486	\$10,602	\$5,738	\$11,476	\$13,985	\$14,405	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$262	\$270	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$51,851	\$44,049	\$48,982	\$26,778	\$53,556	\$44,896	\$46,220	
Zoning	414.313	Engineering Services	\$0	\$1,160	\$0	\$0	\$0	\$5,000	\$2,500	
	414.314	Legal Services	\$1,010	\$450	\$3,336	\$0	\$0	\$5,000	\$5,000	
	414.317	Zoning Officer Svcs	\$9,272	\$0	\$0	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$0	\$1,001	\$1,126	\$0	\$0	\$2,500	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$10,282	\$2,611	\$4,462	\$0	\$0	\$12,499	\$9,999	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$0	\$999	\$2,163	\$999	\$1,998	\$750	\$773	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$6,511	\$7,550	\$5,826	\$3,093	\$6,187	\$6,500	\$6,695	
		SUBTOTAL	\$6,511	\$8,549	\$7,989	\$4,092	\$8,185	\$7,250	\$7,468	
Roads & Streets	430.110	Salary: Public Works Dir	\$46,550	\$41,165	\$45,318	\$27,015	\$54,031	\$33,625	\$34,970	\$69,940
	430.111	General Compensation	\$875	\$875	\$1,000	\$375	\$750	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$91,495	\$95,670	\$85,306	\$61,574	\$123,149	\$93,798	\$95,462	\$190,923
	430.115	Wages: Summer Help	\$0	\$0	\$5,933	\$0	\$0	\$9,347	\$5,500	\$11,000
	430.180	OT Wages: Maintenance	\$6,284	\$2,271	\$6,340	\$1,074	\$2,148	\$2,435	\$2,508	\$6,024
	430.220	Operating Supplies	\$3,213	\$3,750	\$4,755	\$1,720	\$3,440	\$4,896	\$5,042	\$9,261
	430.222	Chemicals	\$362	\$98	\$313	\$98	\$196	\$580	\$597	\$1,228
	430.231	Operating Fuel	\$6,163	\$3,861	\$5,457	\$3,025	\$6,050	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,059	\$1,768	\$1,743	\$875	\$1,749	\$3,940	\$4,059	\$8,072
	430.260	Small Tools/Minor Equip	\$1,676	\$1,603	\$1,904	\$169	\$337	\$2,029	\$2,089	\$4,303
	430.316	Drug/Alcohol Testing	\$0	\$123	\$296	\$79	\$158	\$394	\$406	\$1,222
	430.324	Cell phones	\$1,921	\$3,153	\$2,763	\$975	\$1,950	\$2,029	\$2,089	\$3,487
	430.384	Equipment Rental	\$342	\$592	\$330	\$156	\$311	\$747	\$769	\$2,907
	430.386	Uniform	\$480	\$484	\$1,706	\$150	\$300	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$18	\$18	\$30	\$0	\$0	\$250	\$250	\$500
	430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$464	\$477	\$896
	430.460	Conferences & Training	\$231	\$0	\$258	\$0	\$0	\$1,000	\$1,000	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$36,250	\$0	\$0
	430.750	Materials Purchase	\$0	\$0	\$0	\$0	\$0	\$2,319	\$2,388	\$4,848
		SUBTOTAL	\$160,669	\$155,429	\$163,452	\$97,284	\$194,569	\$201,975	\$165,483	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$440	\$0	\$0	\$3,000	\$2,000	\$2,000	
		SUBTOTAL	\$0	\$440	\$0	\$0	\$3,000	\$2,000	\$2,000	
Signs & Signals	433.245	Signs and Posts	\$12,403	\$3,852	\$2,082	\$3,706	\$7,412	\$10,000	\$10,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$2,060	\$4,120	\$4,000	\$4,000	
	433.450	Contracted Services	\$1,380	\$275	\$1,100	\$0	\$0	\$2,000	\$2,000	

GENERAL FUND EXPENSES

FUND #01

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	433.458	Banners	\$0	\$0	\$0	\$275	\$549	\$0	\$0	
		SUBTOTAL	\$13,784	\$4,127	\$3,182	\$6,041	\$12,082	\$16,000	\$16,000	
Equipment	437.251	Vehicle & Equipment Parts	\$4,546	\$2,881	\$5,604	\$1,216	\$2,433	\$5,000	\$5,000	\$10,000
& Truck	437.241	Vehicle Tires	\$1,821	\$354	\$706	\$0	\$0	\$2,000	\$2,000	\$4,000
Repair	437.451	Contracted Services - Vehicle	\$4,902	\$6,644	\$2,940	\$5,720	\$11,439	\$1,500	\$5,000	\$10,000
	437.458	Contracted Services - Other	\$1,232	\$3,201	\$719	\$0	\$0	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$12,501	\$13,080	\$9,968	\$6,936	\$13,872	\$10,000	\$13,500	
Roads	438.250	Maintenance of Roads & Bridges	\$0	\$0	\$6,603					
		SUBTOTAL	\$0	\$0	\$6,603					
Parks	454.246	Supplies: Repair/Maint	\$8,422	\$7,159	\$17,361	\$4,769	\$9,539	\$46,000	\$36,000	
	454.450	Contracted Services	\$630	\$1,830	\$3,800	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$0	\$15,978	\$43	\$15,978	\$1,000	\$1,000	\$1,000	\$2,000
	454.531	Community Pool Contrib.	\$29,469	\$28,342	\$26,944	\$3,467	\$30,000	\$30,000	\$30,000	Year 18 of 20
		SUBTOTAL	\$55,265	\$53,308	\$48,148	\$24,214	\$40,539	\$78,500	\$68,500	9/28/2005
Library	456.530	MontCo Library Contributions	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
Misc. Expense	480.000	Miscellaneous Expenditures	\$14,797	\$8,442	\$178,571	\$8,674	\$17,347	\$5,196	\$5,196	\$17,634
		SUBTOTAL	\$14,797	\$8,442	\$178,571	\$8,674	\$17,347	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholding	481.100	FICA Employer Tax	\$21,395	\$18,382	\$20,661	\$12,036	\$24,073	\$11,720	\$12,072	\$30,028
Items	481.200	Medicare Employer Tax	\$5,003	\$4,297	\$4,900	\$2,813	\$5,627	\$5,497	\$5,662	\$9,831
	481.300	Unemployment Comp Tax	\$1,645	\$1,425	\$1,710	\$1,425	\$2,850	\$4,074	\$4,196	\$7,702
		SUBTOTAL	\$28,043	\$24,103	\$27,271	\$16,275	\$32,549	\$21,291	\$21,930	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$13,397	\$15,403	\$9,999	\$9,703	\$19,406	\$10,150	\$11,800	\$23,600
	483.301	Pension Contribution DB	\$70,966	\$71,465	\$72,072	\$0	\$0	\$21,448	\$18,300	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$4,950	\$2,850	\$2,350	\$2,850	\$5,700	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$89,313	\$89,717	\$84,421	\$12,553	\$25,106	\$36,948	\$35,450	
	484.000	Worker's Compensation	\$25,896	\$19,745	\$19,758	\$13,472	\$26,945	\$21,750	\$26,186	\$52,371
		SUBTOTAL	\$25,896	\$19,745	\$19,758	\$13,472	\$26,945	\$21,750	\$26,186	
Employee	485.152	Non-Union Life Insurance	\$2,873	\$3,092	\$317	\$2,775	\$5,550	\$4,980	\$5,129	\$10,139
Benefits	485.153	Union Disability Ins - STD	\$3,988	\$4,351	\$4,002	\$2,901	\$5,801	\$5,085	\$5,238	\$10,188
	485.182	Union Shoe Allowance	\$486	\$578	\$515	\$155	\$310	\$875	\$875	\$1,323
	485.183	Union Severance Fund	\$2,723	\$2,534	\$2,724	\$1,718	\$3,437	\$3,881	\$3,997	\$7,160
	485.184	Union Scholarship Fund	\$290	\$104	\$94	\$70	\$140	\$180	\$185	\$327
		SUBTOTAL	\$10,359	\$10,658	\$7,652	\$7,619	\$15,238	\$15,002	\$15,425	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$11,446	\$12,851	\$13,487	\$9,638	\$19,277	\$15,816	\$23,041	\$39,807
		SUBTOTAL	\$11,446	\$12,851	\$13,487	\$9,638	\$19,277	\$15,816	\$23,041	
Emp Bens	487.152	Dental Insurance	\$878	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$5,769	\$6,000	\$7,500	\$3,923	\$7,846	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$88,715	\$89,274	\$82,956	\$59,516	\$119,031	\$92,392	\$120,731	\$241,461
		SUBTOTAL	\$95,362	\$95,274	\$91,457	\$63,439	\$126,877	\$98,392	\$126,731	196,565
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer										

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.180	Transfer to Capital Projects	\$0	\$50,000	\$0	\$0	\$0	\$127,000	\$127,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$12,000	\$127,000	\$127,000	
		TOTAL EXENDITURES	\$1,725,262	\$1,663,193	\$1,923,371	\$908,952	\$1,889,516	\$2,015,280	\$2,103,852	
		TOTAL REVENUES	\$2,609,325	\$2,527,994	\$3,568,867	\$1,486,086	\$2,173,144	\$2,033,847	\$2,120,287	
		TOTAL EXENDITURES	\$1,725,262	\$1,663,193	\$1,923,371	\$908,952	\$1,889,516	\$2,015,280	\$2,103,852	
		FUND BALANCE	\$884,062	\$864,801	\$1,645,495	\$577,134	\$283,628	\$18,567	\$16,435	

DRAFT

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,292	\$31,982	\$33,633	\$30,705	\$34,004	\$34,004	\$34,004
		SUBTOTAL	\$33,292	\$31,982	\$33,633	\$30,705	\$34,004	\$34,004	\$34,004
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$17,826	\$17,921	\$16,091	\$0	\$18,016	\$16,091	\$20,361
		SUBTOTAL	\$17,826	\$17,921	\$16,091	\$0	\$18,016	\$16,091	\$20,000
Interfund Transfers									
	392.030	Transfer from Operating	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$0	\$12,000	\$11,361
		SUBTOTAL	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$11,361
TOTAL REVENUES			\$51,119	\$49,903	\$49,724	\$30,705	\$64,020	\$62,095	\$65,365

DRAFT

FIRE PROTECTION FUND EXPENSES

FUNE #03

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
Fire	411.242	Real Estate Taxes	\$33,012	\$32,234	\$32,234	\$31,810	\$34,004	\$34,004	\$34,004
	411.260	Equipment Purchase							\$5,000
	411.352	Hatfield VFC Liability Ins	\$0	\$7,917	\$7,917	\$0	\$8,000	\$12,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,826	\$17,921	\$17,921	\$0	\$21,433	\$16,091	\$20,361
		SUBTOTAL	\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
TOTAL EXPENDITURES			\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
TOTAL REVENUES			\$51,119	\$49,903	\$49,724	\$30,705	\$64,020	\$62,095	\$65,365
TOTAL EXPENDITURES			\$50,838	\$58,072	\$58,072	\$31,810	\$63,437	\$62,095	\$65,365
FUND BALANCE			\$280	(\$8,169)	(\$8,349)	(\$1,105)	\$583	\$0	\$0

DRAFT

ELECTRIC FUND REVENUES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int. Income	341.000	Interest Income - Invest.	\$30,300	\$20,680	\$0	\$102	\$7,831	\$11,000	\$11,000	
	341.100	Interests Income-HSB Savings		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30,300	\$20,680	\$0	\$102	\$7,831	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0		\$0	\$100	\$100	
	367.300	Founder's Day	\$3,150	\$3,550	\$0	\$1,650	\$3,300	\$2,600	\$2,600	
	367.310	Movie Night	\$1,000	\$200	\$0	\$0	\$0	\$2,750	\$2,750	
	367.311	Fall Festival	\$2,450	\$3,700	\$0	\$4,750	\$9,500	\$1,450	\$1,450	
		SUBTOTAL	\$6,600	\$7,450	\$0	\$6,400	\$12,800	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,562,734	\$3,682,692	\$3,652,229	\$1,886,751	\$3,773,503	\$3,958,500	\$4,010,340	
	372.520	Misc. Service Revenues	\$3,800	\$2,805	\$3,050	\$1,375	\$2,750	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$3,650	\$975	\$1,650	\$625	\$1,250	\$500	\$500	
	372.600	Penalty Income	\$24,637	\$25,444	\$27,553	\$13,598	\$27,196	\$31,200	\$31,200	
		SUBTOTAL	\$3,594,821	\$3,711,915	\$3,684,483	\$1,902,350	\$3,804,699	\$3,993,550	\$4,045,390	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$208	\$290	\$272	\$112	\$224	\$0	\$0	
		SUBTOTAL	\$208	\$290	\$272	\$112	\$224	\$0	\$0	
TOTAL REVENUES			\$3,631,929	\$3,740,335	\$3,684,755	\$1,908,964	\$3,825,554	\$4,011,450	\$4,063,290	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Governing Body	400.105	Council Mayor Comp	\$2,470	\$2,470	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
	400.199	Council Life Insurance	\$178	\$170	\$160	\$82	\$124	\$286	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$954	\$1,143	\$636	\$1,318	\$1,978	\$800	\$800	\$2,000
	400.460	Conferences & Training	\$2,475	\$1,064	\$1,158	\$401	\$602	\$2,400	\$1,600	\$4,000
		SUBTOTAL	\$6,077	\$4,847	\$4,553	\$3,102	\$4,653	\$6,086	\$5,295	
Executive	401.110	Salary: Manager	\$30,755	\$44,008	\$60,489	\$18,646	\$27,968	\$38,000	\$39,520	\$98,800
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$0	\$4,338	\$789	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$720	\$700	\$770	\$400	\$600	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$2,390	\$2,381	\$1,746	\$2,733	\$4,099	\$3,542	\$3,648	\$6,370
	401.215	Newsletter Postage	\$1,200	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$3,000
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,460	\$2,534	
	401.337	Automobile Allowance	\$0	\$0	\$0	2307.70	\$2,400	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$2,902	\$3,514	\$5,243	\$3,495	\$5,242	\$9,553	\$9,553	\$22,078
	401.353	Bonding Fee	\$100	\$0	\$100	\$270	\$405	\$75	\$75	\$255
	401.420	Dues/Memberships	\$182	\$599	\$711	\$1,152	\$1,728	\$800	\$800	\$2,000
	401.460	Conferences/Training	\$2,285	\$1,118	\$1,594	\$280	\$421	\$2,165	\$2,165	\$5,445
		SUBTOTAL	\$40,535	\$52,320	\$74,991	\$30,071	\$42,862	\$60,795	\$62,494	
Fin Admin	402.112	Wages: Finance Crew	\$17,953	\$25,694	\$24,874	\$13,796	\$20,694	\$25,859	\$27,698	\$68,117
	402.180	Overtime Pay	\$412	\$896	\$1,431	\$876	\$1,315	\$907	\$907	\$2,323
	402.187	General Compensation	\$600	\$600	\$700	\$200	\$300	\$700	\$700	\$1,750
	402.210	Office Supplies	\$6,203	\$4,881	\$4,397	\$2,754	\$4,132	\$4,200	\$4,326	\$11,087
	402.215	Postage, Electric Bills	\$5,019	\$2,558	\$4,275	\$2,437	\$3,656	\$3,819	\$3,934	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,910	\$824	\$2,060
	402.310	Payroll Service Fees	\$790	\$1,708	\$1,558	\$596	\$894	\$4,427	\$4,697	\$7,326
	402.311	Auditing Services Fees	\$4,000	\$6,280	\$10,280	\$2,520	\$3,780	\$9,553	\$9,839	\$25,906

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.312	Professional Services		\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$2,500
	402.321	Telephone Monthly Chrg	\$6,666	\$4,287	\$4,048	\$2,124	\$3,186	\$2,388	\$2,534	\$7,452
	402.331	Travel Mileage Reimbur	\$117	\$25	\$0	\$0	\$0	\$400	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$100	\$200	\$100	\$0	\$0	\$103	\$106	\$262
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$674	\$694	\$1,045
	402.384	Office Equip: Lease	\$3,198	\$2,944	\$3,051	\$1,997	\$2,996	\$2,866	\$2,952	\$7,629
	402.420	Dues Subscrips Member	\$1,168	\$582	\$178	\$100	\$150	\$400	\$400	\$1,031
	402.460	Conferences & Training	\$896	\$8	\$0	\$0	\$0	\$600	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
		SUBTOTAL	\$47,122	\$50,664	\$54,891	\$27,402	\$41,102	\$74,806	\$76,611	
Law	404.314	Legal Services	\$17,823	\$16,968	\$6,250	\$5,784	\$8,676	\$12,800	\$12,800	\$32,480
	404.317	Electric Dues	\$7,670	\$7,695	\$7,695	\$7,695	\$11,543	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$25,493	\$24,663	\$13,945	\$13,479	\$20,218	\$20,470	\$20,470	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$24,160	\$28,890	\$33,192	\$10,882	\$16,324	\$20,800	\$21,632	\$54,080
	405.187	General Compensation	\$600	\$600	\$700	\$100	\$150	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$479	\$493	\$1,093
	405.420	Dues Subscrips Member	\$0	\$60	\$267	\$64	\$95	\$400	\$400	\$2,100
	405.460	Conferences & Training	\$0	\$65	\$704	\$0	\$0	\$800	\$800	\$2,500
			\$24,760	\$29,615	\$34,863	\$11,046	\$16,569	\$23,079	\$23,925	
General Government Admin										
	406.112	Utility Billing/Admin	\$23,936	\$51,555	\$51,829	\$27,804	\$41,705	\$53,577	\$55,720	\$93,702
	406.180	Utility Billing/Admin O	\$384	\$602	\$273	\$31	\$46	\$331	\$344	\$1,027
	406.187	General Compensation	\$860	\$1,025	\$1,230	\$400	\$600	\$1,200	\$1,200	\$3,000
			\$25,179	\$53,182	\$53,332	\$28,234	\$42,351	\$55,108	\$57,264	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Process	407.241	Computer Software	\$91	\$100	\$0	\$0	\$0	\$2,388	\$2,388	\$5,445
	407.252	Computer Repair & Part	\$0	\$137	\$0	\$80	\$120	\$492	\$507	\$1,117
	407.310	Software Maint Fees	\$3,279	\$3,618	\$3,314	\$0	\$0	\$3,420	\$3,523	\$8,503
	407.325	Internet Fees	\$2,159	\$2,211	\$1,752	\$941	\$1,411	\$2,460	\$2,534	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$4,020	\$0	\$8,000	\$8,000	\$20,000
	407.330	Cyber Security							\$2,800	\$7,000
	407.331	Cloud Services							\$1,920	\$4,800
	407.452	Contract IT Services	\$4,303	\$3,769	\$2,830	\$1,481	\$2,221	\$4,000	\$4,000	\$5,440
	407.453	Web Design/Maint	\$53	\$16	\$80	\$967	\$1,450	\$960	\$960	\$2,400
	407.750	Computer Equipment	\$0	\$4,289	\$549	\$5	\$8	\$400	\$400	\$1,000
		SUBTOTAL	\$9,885	\$14,141	\$8,524	\$7,493	\$5,210	\$22,121	\$27,032	
Engineer	408.313	Engineering Services	\$66,796	\$46,309	\$48,377	\$46,985	\$70,478	\$44,000	\$44,000	\$111,980
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$66,796	\$46,309	\$48,377	\$46,985	\$70,478	\$44,000	\$44,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,230	\$1,267	\$3,128
	409.366	Public Utility Services	\$2,267	\$850	\$737	\$542	\$813	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$937	\$697	\$772	\$391	\$586	\$1,600	\$1,600	\$3,871
	409.370	Bldg/Repair Maint	\$10,352	\$8,568	\$11,175	\$5,746	\$8,618	\$8,000	\$17,200	\$43,000
	409.450	Contracted Services: Cle	\$2,239	\$2,980	\$2,812	\$1,000	\$1,500	\$2,400	\$2,400	\$6,090
		SUBTOTAL	\$15,796	\$13,095	\$15,496	\$7,678	\$12,155	\$14,030	\$23,267	
Electric	430.110	Salary: Public Works Di	\$23,275	\$32,408	\$35,717	\$14,415	\$21,623	\$26,900	\$27,976	\$69,940
Utility	430.111	General Compensation	\$700	\$700	\$800	\$200	\$300	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$69,173	\$75,998	\$68,245	\$38,167	\$57,251	\$75,038	\$76,369	\$190,923

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$0	\$4,746	\$0	\$0	\$8,171	\$4,400	\$11,000
	430.180	OT Wages: Maintenance	\$1,713	\$1,050	\$2,682	\$1,335	\$2,002	\$2,952	\$3,041	\$6,024
	430.220	Operating Supplies	\$2,408	\$2,434	\$4,215	\$626	\$939	\$3,995	\$4,095	\$9,261
	430.222	Chemicals	\$290	\$78	\$110	\$205	\$307	\$492	\$507	\$1,228
	430.231	Operating Fuel	\$4,929	\$3,031	\$4,366	\$2,462	\$3,693	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$777	\$1,414	\$1,682	\$684	\$1,026	\$3,060	\$3,152	\$8,072
	430.260	Small Tools/Minor Equip	\$1,556	\$1,497	\$1,682	\$211	\$317	\$1,671	\$1,722	\$4,303
	430.316	CDL Drug/Alcohol Test	\$0	\$98	\$237	\$138	\$206	\$315	\$325	\$1,222
	430.324	Cell Phones	\$1,537	\$2,522	\$2,211	\$1,142	\$1,712	\$1,261	\$1,299	\$3,487
	430.384	Equipment Rental	\$270	\$774	\$1,749	\$0	\$0	\$1,927	\$1,984	\$2,907
	430.386	Uniform	\$384	\$387	\$1,470	\$120	\$180	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$14	\$24	\$0	\$0	\$200	\$200	\$500
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	\$896
	430.460	Conferences & Training	\$185	\$0	\$206	\$264	\$395	\$800	\$800	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$28,842	\$43,263	\$29,000	\$0	\$0
	430.750	Materials Purchase	\$0	\$1,317	\$664	\$0	\$0	\$1,910	\$1,968	\$4,848
		SUBTOTAL	\$107,210	\$123,724	\$130,805	\$88,810	\$133,215	\$164,313	\$134,458	
Lighting	434.240	Bulbs & Fixtures	\$7,324	\$8,264	\$10,350	\$6,708	\$10,062	\$10,000	\$16,000	
	434.450	Contracted Services - Re	\$3,195	\$2,559	\$880	\$792	\$1,188	\$3,477	\$3,477	
		SUBTOTAL	\$10,519	\$10,823	\$11,230	\$7,500	\$11,249	\$13,477	\$19,477	
Repairs & Truck	437.241	Vehicle Tires	\$2,734	\$239	\$565	\$0	\$0	\$4,000	\$4,000	\$10,000
	437.251	Vehicle & Equipment Pa	\$4,762	\$1,993	\$4,481	\$2,557	\$3,835	\$1,600	\$1,600	\$4,000
	437.451	Contracted Services-Veh	\$3,922	\$5,315	\$2,352	\$3,587	\$5,380	\$3,248	\$4,000	\$10,000
	437.458	Contracted Services-Oth	\$986	\$0	\$575	\$0	\$0	\$4,000	\$4,000	\$7,000
		SUBTOTAL	\$12,404	\$7,546	\$7,972	\$6,143	\$9,215	\$12,848	\$13,600	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,862,368	\$1,666,103	\$1,584,468	\$970,125	\$1,455,187	\$2,003,555	\$1,728,986	
Purchase		SUBTOTAL	\$1,862,368	\$1,666,103	\$1,584,468	\$970,125	\$1,455,187	\$2,003,555	\$1,728,986	
Power	442.320	Data Collection	\$0	\$0	\$17,085	\$29,864	\$44,796	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$44,120	\$38,121	\$40,051	\$19,686	\$29,529	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$46,431	\$46,510	\$35,854	\$31,054	\$46,581	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. E	\$27,320	\$31,902	\$126,506	\$19,129	\$28,694	\$20,000	\$20,000	
	442.640	Capital construction	\$30,592	\$70,015	\$7,200	\$2,260	\$3,389	\$40,000	\$50,000	Pole Replac
	442.650	Install Section Fuses			\$0	\$0	\$0	\$30,000	\$50,000	
	442.740	Capital Equip Purchases	\$18,024	\$410,303	\$21,262	\$0	\$0	\$0	\$15,000	Noja Reclor
		SUBTOTAL	\$166,487	\$596,851	\$247,958	\$101,993	\$152,990	\$199,500	\$244,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$800	\$50	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$2,000	\$0	\$0	\$100	\$1,025	\$1,500	\$1,500	
	453.450	Park Concerts	\$7,642	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	
	453.457	Movie Night	\$9,477	\$4,944	\$4,172	\$261	\$392	\$2,000	\$2,000	
	453.458	Founders Day Event	\$8,155	\$120	\$490	\$6,011	\$9,017	\$7,500	\$15,000	
	453.459	Fall Festival	\$10,000	\$2,165	\$3,635	\$150	\$225	\$7,500	\$10,000	
	453.460	Misc Events	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	
	453.461	HMHS	\$0	\$10,000	\$10,000	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$38,074	\$19,279	\$18,297	\$6,522	\$10,659	\$33,500	\$42,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	\$2,000
			\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	
Small Borrowing										
	472.400	Small Borrowing Repay	\$58,012	\$99,449	\$99,449	\$0	\$0	\$0	\$99,449	

**ELECTRIC FUND EXPENDITURES
FUND #07**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
			\$58,012	\$99,449	\$99,449	\$0	\$0	\$0	\$99,449	
Misc.	480.000	Miscellaneous Expenses	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	\$17,634
Expenses		SUBTOTAL	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	
Withholdin	481.100	FICA Employer Tax	\$11,956	\$16,197	\$17,916	\$7,910	\$11,865	\$14,329	\$14,758	\$30,028
Items	481.200	Medicare Employer Tax	\$2,796	\$3,789	\$4,245	\$1,848	\$2,772	\$3,343	\$3,443	\$9,831
	481.300	Unemployment Comp T	\$1,316	\$1,140	\$1,368	\$1,254	\$1,881	\$2,866	\$2,952	\$7,702
		SUBTOTAL	\$16,068	\$21,127	\$23,528	\$11,012	\$16,518	\$20,537	\$21,153	
Pension	483.300	Pension Contribution DC	\$10,718	\$12,322	\$13,298	\$6,086	\$9,129	\$8,120	\$9,440	\$23,600
	483.301	Pension Contribution DI	\$56,773	\$57,172	\$57,658	\$0	\$31,808	\$17,158	\$14,640	\$36,599
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$3,960	\$2,280	\$1,880	\$2,440	\$3,050	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$71,450	\$71,774	\$72,836	\$8,526	\$43,987	\$29,558	\$28,360	
	484.000	Worker's Compensation	\$20,717	\$15,796	\$15,806	\$8,073	\$12,110	\$17,400	\$20,948	\$52,371
		SUBTOTAL	\$20,717	\$15,796	\$15,806	\$8,073	\$12,110	\$17,400	\$20,948	
Employee	485.152	Non Union/Union Life I	\$2,298	\$2,473	\$253	\$0	\$0	\$3,868	\$3,984	\$10,139
Benefits	485.153	Disability Ins - STD/LTI	\$3,191	\$3,481	\$3,202	\$1,713	\$2,570	\$3,934	\$4,052	\$10,188
	485.182	Union Shoe Allowance	\$389	\$462	\$412	\$70	\$105	\$361	\$361	\$1,323
	485.183	Union Serverance Fund	\$2,178	\$1,997	\$2,180	\$1,040	\$1,560	\$2,512	\$2,587	\$7,160
	485.184	Union Scholarship Fund	\$232	\$85	\$75	\$37	\$55	\$109	\$113	\$327
		SUBTOTAL	\$8,287	\$8,498	\$6,122	\$2,860	\$4,290	\$10,784	\$11,096	
Insurance	486.100	Property/Liability/Auto	\$9,157	\$10,281	\$10,790	\$7,033	\$10,549	\$12,020	\$12,020	\$39,807

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$702	\$0	\$800	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$2,885	\$3,000	\$3,750	\$1,667	\$2,500	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$70,792	\$71,419	\$66,365	\$37,626	\$56,440	\$73,913	\$96,584	\$241,461
		SUBTOTAL	\$83,536	\$84,700	\$81,705	\$46,326	\$71,186	\$90,733	\$113,404	
Intrfnd	492.010	Transfer to General Fund	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	820,000	\$850,000	\$945,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$11,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$0	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$80,000	\$50,000	\$50,000	\$0	180,000	\$130,000	\$130,000	
	492.300	Transfer to Cap Res Fund						\$14,600	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,468,000	\$1,485,000	\$1,330,000	\$440,000	\$1,000,000	\$1,006,600	\$1,086,361	
TOTAL EXPENSES			\$4,053,269	\$4,307,262	\$3,948,227	\$1,877,617	\$3,123,637	\$3,934,099	\$3,915,452	
TOTAL REVENUES			\$3,631,929	\$3,740,335	\$3,684,755	\$1,908,964	\$3,825,554	\$4,011,450	\$4,063,290	
TOTAL EXENDITURES			\$4,053,269	\$4,307,262	\$3,948,227	\$1,877,617	\$3,123,637	\$3,934,099	\$3,915,452	
FUND BALANCE			(\$421,340)	(\$566,926)	(\$263,472)	\$31,347	\$701,917	\$77,351	\$147,838	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Interest Earn	341.000	Interest Income - Investment	\$6,673	\$10,294	\$0	\$1,947	\$2,920	\$3,000	\$3,000	
		SUBTOTAL	\$6,673	\$10,294	\$0	\$1,947	\$2,920	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$660,637	\$652,927	\$680,575	\$337,039	\$505,558	\$705,000	\$738,980	
	364.121	Penalty Income	\$6,562	\$7,517	\$8,453	\$4,148	\$6,221	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,750	\$955	\$1,525	\$525	\$788	\$500	\$500	
		SUBTOTAL	\$668,949	\$661,398	\$690,552	\$341,711	\$512,567	\$710,500	\$744,480	
Misc. Revenues	380.000	Miscellaneous Revenues	\$3,702	\$210	\$0	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$3,702	\$210	\$0	\$0	\$0	\$250	\$250	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.000	Transfer from Inv Funds	\$0	\$111,000	\$0	\$0	\$0	\$0	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer	\$0	\$116,332	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0	\$0	\$0	\$68,250	\$77,700	
		SUBTOTAL	\$0	\$227,332	\$0	\$0	\$0	\$68,250	\$77,700	
TOTAL REVENUES			\$679,325	\$899,234	\$690,552	\$343,658	\$515,487	\$782,000	\$825,430	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	400.105	Council Mayor	\$618	\$618	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$45	\$42	\$40	\$21	\$43	\$93	\$95	\$738
	400.420	Dues/Memberships	\$238	\$282	\$159	\$87	\$174	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$616	\$266	\$289	\$162	\$323	\$400	\$400	\$4,000
		SUBTOTAL	\$1,516	\$1,208	\$1,138	\$595	\$1,190	\$1,343	\$1,345	
Executive	401.110	Salary: Manager	\$10,252	\$11,196	\$15,221	\$5,559	\$11,118	\$9,500	\$9,880	\$98,800
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$180	\$175	\$193	\$50	\$100	\$15	\$150	\$1,500
	401.211	Newsletter Printing	\$598	\$595	\$437	\$391	\$782	\$955	\$984	\$6,370
	401.215	Newsletter Postage	\$300	\$0	\$0	\$0	\$0	\$300	\$300	\$3,000
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$725	\$879	\$1,311	\$777	\$1,555	\$2,088	\$2,088	\$22,078
	401.353	Bonding Fee	\$25	\$0	\$25	\$25	\$50	\$29	\$30	\$255
	401.420	Due/Membership	\$786	\$269	\$178	\$388	\$776	\$200	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$466	\$279	\$398	\$103	\$205	\$557	\$574	\$5,445
		SUBTOTAL	\$13,331	\$13,393	\$18,846	\$7,293	\$14,586	\$14,244	\$14,805	
Fin Admin	402.112	Wages: Finance Crew	\$5,984	\$6,537	\$6,276	\$3,252	\$6,503	\$6,542	\$6,803	\$68,117
	402.180	Overtime Pay	\$114	\$224	\$358	\$96	\$192	\$227	\$236	\$2,323
	402.187	General Compensation	\$150	\$150	\$175	\$50	\$100	\$18	\$175	\$1,750
	402.210	Office Supplies	\$2,157	\$1,521	\$2,380	\$891	\$1,781	\$2,507	\$2,583	\$11,087
	402.215	Postage Sewer Bills	\$1,255	\$640	\$868	\$419	\$837	\$1,050	\$1,081	\$8,015
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$200	\$206	\$2,060
	402.310	Payroll Services Fees	\$198	\$415	\$359	\$196	\$392	\$466	\$480	\$7,326
	402.311	Auditing Fees	\$1,000	\$1,570	\$2,570	\$80	\$160	\$3,463	\$3,567	\$25,906
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$2,500

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$1,666	\$1,023	\$1,012	\$417	\$833	\$836	\$861	\$7,452
	402.331	Travel Mileage Reimb	\$29	\$6	\$0	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$25	\$50	\$25	\$25	\$50	\$26	\$27	\$262
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$60	\$61	\$1,045
	402.384	Office Equip: Lease	\$799	\$736	\$763	\$396	\$793	\$717	\$738	\$7,629
	402.420	Dues, Subscrips, Member	\$292	\$145	\$43	\$35	\$70	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$175	\$175	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$224	\$342	\$2	\$2	\$4	\$15	\$150	\$1,500
			\$14,069	\$13,535	\$14,830	\$5,858	\$11,715	\$16,845	\$17,688	
Law	404.314	Legal Services	\$3,148	\$3,124	\$1,299	\$462	\$924	\$3,200	\$3,200	\$32,480
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,148	\$3,124	\$1,299	\$462	\$924	\$3,200	\$3,200	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$6,040	\$7,223	\$8,298	\$4,130	\$8,260	\$5,200	\$5,408	\$54,080
	405.187	General Compensation	\$150	\$150	\$175	\$50	\$100	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$0	\$15	\$67	\$67	\$133	\$100	\$100	\$1,093
	405.460	Conferences & Training	\$0	\$3	\$176	\$12	\$24	\$200	\$200	\$2,100
			\$6,190	\$7,390	\$8,716	\$4,259	\$8,518	\$5,650	\$5,858	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,922	\$8,653	\$8,654	\$4,393	\$8,786	\$8,929	\$9,287	\$93,702
	406.180	Utility Billing/Admin OT	\$128	\$119	\$91	\$32	\$63	\$30	\$300	\$1,027
	406.187	General Compensation	\$215	\$220	\$308	\$103	\$205	\$30	\$300	\$3,000
			\$8,265	\$8,992	\$9,053	\$4,527	\$9,054	\$8,989	\$9,887	
	407.241	Computer Software	\$23	\$25	\$0	\$0	\$0	\$717	\$738	\$5,445
	407.252	Computer Repair/Parts	\$0	\$34	\$0	\$0	\$0	\$12	\$13	\$1,117
	407.310	Software Maint Fees	\$820	\$696	\$828	\$0	\$0	\$806	\$830	\$8,503

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
	407.325	Internet Fees	\$517	\$486	\$330	\$202	\$404	\$120	\$123	\$4,269
	407.329	Document Retention	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$20,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$7,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$0	\$480	\$4,800
	407.452	Contract IT Services	\$1,083	\$942	\$707	\$307	\$614	\$1,000	\$1,000	\$8,534
	407.453	Web Design/Maint	\$13	\$4	\$20	\$11	\$21	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$0	\$1,070	\$137	\$137	\$274	\$100	\$100	\$1,000
		SUBTOTAL	\$2,456	\$3,257	\$2,023	\$657	\$1,314	\$4,994	\$6,224	
Engineer	408.313	Engineering Services	\$16,488	\$11,477	\$12,094	\$4,946	\$9,892	\$11,000	\$11,330	\$111,980
	408.450	Special Eng Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,488	\$11,477	\$12,094	\$4,946	\$9,892	\$11,000	\$11,330	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$358	\$369	\$3,128
	409.366	Public Utility Services	\$567	\$212	\$184	\$124	\$247	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$234	\$174	\$193	\$93	\$187	\$263	\$271	\$3,871
	409.370	Bldg Repair Maint.	\$2,588	\$2,142	\$2,794	\$797	\$1,594	\$4,300	\$4,300	\$43,000
	409.450	Contracted Services Clean	\$651	\$745	\$703	\$343	\$686	\$600	\$600	\$6,090
		SUBTOTAL	\$4,040	\$3,274	\$3,874	\$1,357	\$2,714	\$5,721	\$5,739	
Sanitary Treatment	429.360	Wastewater Treatment	\$532,907	\$535,739	\$433,562	\$201,411	\$535,356	\$567,500	\$584,525	
	429.361	Meter Electricy Charges	\$0	\$0	\$0	\$0	\$0	\$579	\$596	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$77,639	\$0	\$2,267	\$2,267	\$4,534	\$25,000	\$25,000	
	429.374	Sewer Interceptor	\$0	\$227,328	\$0	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$610,546	\$763,067	\$435,829	\$203,678	\$539,890	\$593,079	\$610,121	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Sewer	430.110	Salary: Public Works Dir	\$7,758	\$8,175	\$9,004	\$5,504	\$11,009	\$6,725	\$6,994	\$69,940
Utility	430.111	General Compensation	\$175	\$175	\$200	\$75	\$150	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$17,911	\$19,074	\$17,061	\$8,961	\$17,921	\$19,092	\$19,092	\$190,923
	430.115	Wages: Summer Help	\$0	\$0	\$1,187	\$348	\$696	\$1,100	\$1,100	\$11,000
	430.180	OT Wages: Maintenance	\$23	\$0	\$0	\$0	\$0	\$462	\$475	\$6,024
	430.220	Operating Supplies	\$474	\$502	\$664	\$392	\$784	\$120	\$123	\$9,261
	430.222	Chemicals	\$72	\$20	\$27	\$0	\$0	\$120	\$123	\$1,228
	430.231	Operating Fuel	\$1,232	\$758	\$1,091	\$499	\$997	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$194	\$354	\$421	\$90	\$180	\$836	\$861	\$8,072
	430.260	Small Tools/Minor Equip	\$335	\$320	\$762	\$58	\$116	\$478	\$492	\$4,303
	430.316	CDL Drug/Alcohol Testin	\$0	\$25	\$59	\$59	\$118	\$96	\$98	\$829
	430.324	Cell Phones	\$384	\$631	\$553	\$307	\$613	\$418	\$430	\$3,819
	430.384	Equipment Rental	\$67	\$118	\$37	\$0	\$0	\$149	\$154	\$2,907
	430.386	Uniform Allowance	\$96	\$97	\$446	\$116	\$231	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$4	\$6	\$0	\$0	\$50	\$50	\$500
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$96	\$98	\$896
	430.460	Conferences & Training	\$46	\$0	\$52	\$0	\$0	\$200	\$200	\$2,000
	430.740	Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	430.750	Materials Purchase	\$0	\$0	\$0	\$0	\$0	\$478	\$492	\$4,848
		SUBTOTAL	\$28,772	\$30,251	\$31,570	\$16,408	\$32,816	\$31,992	\$32,359	
Equipment	437.251	Vehicle Equipment Parts	\$1,366	\$498	\$1,120	\$826	\$1,653	\$1,000	\$1,000	\$10,000
& Truck	437.241	Vehicle Tires	\$364	\$60	\$141	\$27	\$55	\$400	\$400	\$4,000
Repair	437.451	Contracted Services Vehic	\$980	\$1,329	\$588	\$240	\$480	\$1,000	\$1,000	\$10,000
	437.458	Contracted Services - Othe	\$246	\$0	\$144	\$101	\$202	\$1,500	\$1,500	\$7,000
		SUBTOTAL	\$2,957	\$1,887	\$1,993	\$1,194	\$2,389	\$3,900	\$3,900	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$16,178	\$2,909	\$9,907	\$319	\$638	\$15,000	\$20,000	
	446.620	Televising Mains							\$15,000	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$16,178	\$2,909	\$9,907	\$319	\$638	\$15,000	\$35,000	
Park & Recs	454.459	Lawn Mowing Equip	\$0	\$3,196	\$0	\$0	\$0	\$200	\$200	\$2,000
			\$0	\$3,196	\$0	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$3,575	\$1,683	\$760	\$602	\$1,204	\$994	\$2,438	\$17,634
		SUBTOTAL	\$3,575	\$1,683	\$760	\$602	\$1,204	\$994	\$2,438	
Withholding Items	481.100	FICA Employer Tax	\$3,482	\$3,789	\$4,198	\$2,041	\$4,081	\$3,104	\$3,198	\$30,028
	481.200	Medicare Employer Tax	\$815	\$887	\$996	\$477	\$955	\$704	\$725	\$9,831
	481.300	Unemployment Comp Tax	\$329	\$285	\$342	\$282	\$563	\$537	\$554	\$7,702
		SUBTOTAL	\$4,626	\$4,961	\$5,535	\$2,800	\$5,599	\$4,346	\$4,476	
Pension	483.300	Pension Contribution DC	\$2,679	\$3,081	\$2,000	\$829	\$1,657	\$2,360	\$2,360	\$23,600
	483.301	Pension Contribution DB	\$14,193	\$14,293	\$14,414	\$0	\$0	\$366	\$3,660	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$57	\$570	\$5,700
	483.319	Pension Investment Consu	\$990	\$570	\$470	\$470	\$940	\$500	\$500	\$5,000
		SUBTOTAL	\$17,863	\$17,943	\$16,884	\$1,299	\$2,597	\$3,283	\$7,090	
	484.000	Worker's Compensation	\$5,179	\$3,949	\$3,952	\$1,906	\$3,811	\$5,237	\$5,237	\$52,371
		SUBTOTAL	\$5,179	\$3,949	\$3,952	\$1,906	\$3,811	\$5,237	\$5,237	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Employee	485.152	Union Life Insurance	\$575	\$618	\$63	\$0	\$0	\$996	\$1,026	\$10,139
Benefits	485.153	Union Disability Ins - STD	\$798	\$870	\$800	\$363	\$727	\$873	\$899	\$10,188
	485.182	Union Shoe Allowance	\$97	\$115	\$103	\$42	\$84	\$88	\$88	\$1,323
	485.183	Union Severance Fund	\$545	\$461	\$545	\$282	\$565	\$559	\$576	\$7,160
	485.184	Union Scholarship Fund	\$58	\$19	\$19	\$8	\$17	\$27	\$28	\$327
		SUBTOTAL	\$2,072	\$2,084	\$1,530	\$696	\$1,392	\$2,543	\$2,616	
Insurance	486.100	Property/Liability/Auto In	\$2,289	\$2,570	\$2,697	\$1,349	\$2,697	\$4,608	\$4,746	\$39,807
		SUBTOTAL	\$2,289	\$2,570	\$2,697	\$1,349	\$2,697	\$4,608	\$4,746	
	487.152	Non-Union Dental Reimbu	\$176	\$0	\$200	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$962	\$1,000	\$1,250	\$500	\$1,000	\$100	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,743	\$17,855	\$16,591	\$8,436	\$14,060	\$24,146	\$24,146	\$241,461
		SUBTOTAL	\$18,880	\$18,855	\$18,041	\$8,936	\$15,460	\$24,446	\$25,346	
Intrfnd Tran	492.180	Transfer to Capital Project	\$0	\$0	\$1	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$1	\$0	\$38,650			
	492.022	Transfer to CP Sinking	\$0	\$0	\$1	\$0	\$0	\$5,000	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$4	\$0	\$38,650	\$5,000	\$0	
TOTAL EXPENDITURES			\$767,984	\$919,004	\$600,576	\$269,140	\$689,479	\$766,614	\$809,607	
TOTAL REVENUES			\$782,000	\$899,234	\$690,552	\$343,658	\$515,487	\$782,000	\$825,430	
TOTAL EXPENDITURES			\$767,984	\$919,004	\$600,576	\$269,140	\$689,479	\$766,614	\$809,607	
FUND BALANCE			\$14,016	(\$19,770)	\$89,976	\$74,518	(\$173,992)	\$15,386	\$15,823	

CAPITAL PROJECTS REVENUES

FUND #18

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023
	351.032	Traffic Calming Feasibility	\$0	\$29	\$2,124	\$0	\$0	0	0
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Comm. & Econ Development							
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EX	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	354.030	DCED Grant						\$0	\$0
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.040	Growing Greener Grant Edgewood						\$0	\$0
	354.050	Small Comm Grant						\$0	\$0
	354.060	PA Small Water						\$0	\$0
	354.070	CDBG Grant Sewer						\$200,000	\$0
		SUBTOTAL	\$0	\$29	\$2,124	\$0	\$0	\$200,000	\$0
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H20/PA SW&S Grant						\$0	\$1,093,333
	354.093	EV Charging Station Grant							\$5,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$1,098,333
		DVRPC							
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.400	Montco Green Fields/Green Tr	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.401	Heritage Park	\$0	\$0	\$0			\$0	\$0
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$228,250	\$0	
	357.404	ARLE Crosswalk						\$0	\$0	
	357.405	CTP - Co Trans. Program						\$0	\$0	Liberty Bell Trail
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$228,250	\$0	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL				\$0	\$0	\$0	\$0	
Intrfnd Trar	392.010	Transfer from General Fund	\$0	\$0	\$0	\$276,000	\$0	\$127,000	\$127,000	
	392.070	Transfer from Electric Fund	\$0	\$50,000	\$150,000	\$0	\$300,000	\$130,000	\$130,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$5,000	\$0	
	393.100	Transfer from SCR Fund						\$5,800	\$5,800	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
	392.301	Transfer from Invested Fds	\$0	\$248,000	\$431,500	\$0	\$70,000	\$618,000	\$349,577	
	392.302	Transfer from Key Bank						\$0	\$366,261	
	392.301	Transfer from ARPA Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$0	
		SUBTOTAL	\$0	\$298,000	\$581,500	\$276,000	\$370,000	\$890,800	\$1,327,446	
TOTAL REVENUES			\$0	\$298,029	\$583,624	\$276,000	\$370,000	\$1,319,050	\$2,425,779	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$36,198	\$0	\$3,194	\$0	\$0	\$10,000	\$0	
		SUBTOTAL	\$36,198	\$0	\$3,194	\$0	\$0	\$12,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station							\$10,000	
			\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$0	\$690	\$358	\$358	\$715	\$2,500	\$0	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	
			\$0	\$690	\$358	\$358	\$715	\$8,500	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$1,515	\$28,572	\$9,400	\$9,400	\$0	\$6,750	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0		\$0	\$68,000	
	435.374	Crosswalk Grant						\$219,986	\$0	
	435.375	CTP Crosswalk							\$0	
	435.376	MFT Pedestrian Crossing							\$0	
		SUBTOTAL	\$1,515	\$28,572	\$9,400	\$9,400	\$0	\$226,736	\$68,000	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$45,385	\$215,062	\$963,199	\$13,401	\$0	\$1,170,000	\$0	

DRAFT

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	438.373	Road Mill & Overlay	\$145,515	\$697	\$0	\$0	\$0	\$26,400	\$109,905	E School/Forest
	438.374	Towamencin Ave Reconst	\$11,600	\$0	\$0	\$0	\$559,000	\$0	\$0	Orchard
	438.377	Line Painting Main Roads							\$15,000	
		SUBTOTAL	\$202,500	\$215,759	\$963,199	\$13,401	\$559,000	\$1,196,400	\$124,905	
SEWER MAINTENANCE										
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer		\$0	\$12,097	\$5,735	\$0	\$383,000	\$0	
	442.080	PA H2O/PA SW&S		\$0	\$0	\$0	\$0	\$0	\$1,640,500	
			\$0	\$0	\$12,097	\$5,735	\$0	\$383,000	\$1,640,500	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$50,000	\$18,490	\$0	\$0	\$0	\$20,000	\$0	
	446.373	Inlet/manhole Repair	\$39,071	\$5,740	\$0	\$0	\$0	\$10,000	\$20,000	Various
	446.374	Edgewood/Towamen Culver	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$41,064	\$0	\$19,280	\$1,203	\$1,203	\$20,000	\$0	
	446.376	Contracted Services	\$0	\$0	\$0			\$10,000	\$10,000	Concrete Work
		SUBTOTAL	\$130,135	\$24,230	\$19,280	\$1,203	\$1,203	\$60,000	\$30,000	
GRANTS										
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Stud	\$0	\$0	\$2,000	\$2,000		\$2,000	\$0	
		SUBTOTAL	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2019	Acutal 2020	Acutal 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
	466.611	Liberty Bell Trail Improv	\$0	\$16,080	\$0	\$0	\$0	\$0	\$0	
	466.710	Traffic Calming Implementa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000	
		SUBTOTAL	\$0	\$16,080	\$0	\$0	\$10,000	\$10,000	\$12,000	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$273,102	\$157,628	\$0	\$38,494	\$57,741	\$414,096	\$537,874	
		SUBTOTAL	\$273,102	\$157,628	\$0	\$38,494	\$57,741	\$414,096	\$537,874	
TOTAL EXPENDITURES			\$370,348	\$285,331	\$1,009,528	\$62,855	\$570,203	\$2,313,232	\$2,425,779	
TOTAL REVENUES			\$0	\$298,029	\$583,624	\$276,000	\$370,000	\$2,314,082	\$2,425,779	
TOTAL EXPENDITURES			\$370,348	\$285,331	\$1,009,528	\$62,855	\$570,203	\$2,313,232	\$2,425,779	
FUND BALANCE			(\$370,348)	\$12,698	(\$425,904)	\$213,145	(\$200,203)	\$850	(\$0)	

**CAPITAL RESERVE FUND REVENUES
FUND #30**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund						\$14,600	\$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$5,000	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$39,000	\$19,600	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$39,000	\$24,600	\$0	

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**CAPITAL RESERVE FUND EXPENDITURES
FUND #30**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Bldgs & Plan	409.313	Eng/Architrcutural Svcs	\$57,994	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$33,674	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$91,668	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$25,142	\$0	\$0	\$0	\$14,600	\$14,600	\$0	See Notes
	430.700	Street Vehicles	\$18,315	\$0	\$0	\$0	0	\$0	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0		
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$43,457	\$0	\$0	\$0	\$14,600	\$14,600	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$1,720	\$0	\$0	\$1,261	\$5,000	\$5,000	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,720	\$0	\$0	\$1,261	\$5,000	\$5,000	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$136,846	\$0	\$0	\$1,261	\$19,600	\$19,600	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$39,000	\$24,600	\$0	
TOTAL EXPENDITURES			\$136,846	\$0	\$0	\$1,261	\$19,600	\$19,600	\$0	
FUND BALANCE			(\$136,846)	\$0	\$0	(\$1,261)	\$19,400	\$5,000	\$0	

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

Category	Acct. No.	Description	Actual 2018	Actual 2019	Actual 2020	YTD 2022 6/30/22	Projected thru 12/31	Projected Budget 2022	Projected Budget 2023	Notes
Int Earnings	341.000	Interest Income-Investments		\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
										18 Bennett Ct
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$77,700	3 Roosevelt
		SUBTOTAL	\$0	\$0	\$10,950	\$0	\$68,250	\$68,250	\$77,700	EDU 3700
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$10,950	\$0	\$74,050	\$74,050	\$83,500	

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**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink					\$5,800		\$5,800	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$77,700	21*3700 EDUs
		SUBTOTAL	\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
			\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
TOTAL REVENUES			\$0	\$10,950	\$0	\$0	\$74,050	\$68,250	\$83,500	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$74,050	\$68,250	\$83,500	
FUND BALANCE			\$0	\$10,950	\$0	\$0	\$0	\$0	\$0	

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**LIQUID FUELS FUND REVENUES
FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Int Income	341.100	Interest Earnings	\$97	\$135	\$149	\$54	\$109	\$75	\$100	
		SUBTOTAL	\$97	\$135	\$149	\$54	\$109	\$75.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuels	\$88,719	\$86,185	\$79,870	\$83,476	\$83,476	\$79,461	\$84,323	
		SUBTOTAL	\$88,719	\$86,185	\$79,870	\$83,476	\$83,476	\$78,305	\$84,323	
TOTAL REVENUES			\$88,816	\$86,320	\$80,019	\$83,530	\$83,584	\$78,380	\$84,423	

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**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$17,000	\$14,527	\$14,527	\$0	\$0	\$19,000	\$0	
		SUBTOTAL	\$17,000	\$14,527	\$14,527	\$0	\$0	\$19,000	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$5,904	\$0	\$10,347	\$10,347	\$20,000	\$20,000	\$20,000	
		SUBTOTAL	\$5,904	\$0	\$10,347	\$10,347	\$20,000	\$20,000	\$20,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,093	\$1,126	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,093	\$1,126	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$0	\$195,304	\$47,340	\$209,790	\$209,790	\$0	
		SUBTOTAL	\$0	\$0	\$195,304	\$47,340	\$209,790	\$221,000	\$0	5 Yr Plan

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$22,904	\$14,527	\$220,177	\$57,687	\$232,602	\$262,731	\$22,812	
TOTAL REVENUES			\$88,816	\$86,320	\$80,019	\$83,530	\$83,584	\$78,380	\$84,423	
TOTAL EXENDITURES			\$22,904	\$14,527	\$220,177	\$57,687	\$232,602	\$262,731	\$22,812	
FUND BALANCE			\$65,912	\$71,793	(\$140,158)	\$25,843	(\$149,018)	(\$184,351)	\$61,611	

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**ARPA FUNDS
FUND #93**

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

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**ARPA FUND EXPENITURES
FUND #93**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 8/31/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Engineering	409.313	Engineering	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
Sewer	429.364	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$298,281	\$0	
Transfers	429.180	Transfer to Cap Proj	\$0	\$0	\$0	\$0	\$0	\$0	\$348,808	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
TOTAL REVENUES			\$0	\$0	\$1	\$0	\$0	\$174,141	\$348,808	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$348,281	\$348,808	
FUND BALANCE			\$0	\$0	\$1	\$0	\$0	(\$174,140)	\$0	

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**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Budget, Finance, and Labor Committee
Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Planning, Building, and Zoning
Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Public Safety Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Public Works & Property and Equipment
Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Utilities Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Hatfield Economic Revitalization
Outreach Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Dual Action Committee Report**

**9. REPORTS FROM STANDING COMMITTEES
AND MAYOR:**

- **Mayor Mary Anne Girard Report**

10. REPORTS AND CORRESPONDENCE:

Monthly Investment Report

**HATFIELD BOROUGH
CASH ACCOUNTS
October 31, 2022**

OPERATING ACCOUNT	<u>BANK BALANCE</u>	<u>AMOUNT</u>
01 - GENERAL		
Bank Balance	\$411,143.16	
O/S CHECKS		(\$197,159.71)
DIT		0.00
		<u>(\$197,159.71)</u>
07- ELECTRIC		
Bank Balance	\$524,336.33	
O/S CHECKS		(\$4,673.04)
DIT		3,210.25
		<u>(\$1,462.79)</u>
08 - SEWER		
Bank Balance	\$225,040.52	
O/S CHECKS		\$0.00
DIT		\$642.99
		<u>\$642.99</u>
	\$1,160,520.01	\$642.99
Bank Balance		\$1,160,520.01
Book Balance		\$962,540.50
18 - CAPITAL PROJECTS SINKING		
		\$54,980.34
35 - HIGHWAY AID		
		\$98,905.22
HARLEYSVILLE SAVINGS BANK		
Priority Business Savings		\$58,378.56
Priority Business Savings (Loans)		\$322,911.57
TOTAL OF ACCOUNTS		
		\$1,497,716.19
ESSA		
Checking account		\$32,033.61
KEY PRIVATE INVESTMENTS		
1131 CAPITAL RESERVE MANAGED		\$415,864.51
1132 SEWER CAPITAL RESERVE MANAGED		788,076.29
1133 SEWER MANAGED		482,611.43
1134 ELECTRIC FUND MANAGED		858,055.78
		<u>\$2,544,608.01</u>
TOTAL OF TD BANK, HSB, ESSA & KEY PRIVATE BANK INVESTMENTS		
		\$4,074,357.81

**Hatfield Borough Total Income & Disbursements
YEAR 2022**

	<u>Gain/(Loss)</u>	<u>Income</u>	<u>Disbursements</u>	<u>Fees</u>	<u>Total Disbursements</u>	<u>Difference Income/Disbursements</u>
Capital Reserve	(\$71,726.73)	\$7,279.79	(\$8,434.37)	(\$2,910.13)	(\$11,344.50)	(\$4,064.71)
Sewer Capital Reserve	(85,382.96)	11,402.22	(14,496.46)	(5,067.67)	(19,564.13)	(\$8,161.91)
Sewer Managed	(55,698.70)	7,002.46	(9,434.68)	(3,232.87)	(12,667.55)	(\$5,665.09)
Electric	(104,824.63)	12,448.09	(16,581.59)	(5,537.13)	(22,118.72)	(\$9,670.63)
Total	(\$317,633.02)	\$38,132.56	(\$48,947.10)	(\$16,747.80)	(\$65,694.90)	(\$27,562.34)

HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2022

2022	Capital Reserve	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$487,692.39							
January	\$481,092.84	(\$6,599.55)	-1.35%	\$407.28	(\$133.08)	(\$274.20)	(\$407.28)	\$0.00
February	\$478,513.76	(\$2,579.08)	-0.54%	\$434.05	(\$705.68)	(\$271.63)	(\$977.31)	(\$543.26)
March	\$465,773.87	(\$12,739.89)	-2.66%	\$508.20	(\$778.29)	(\$270.09)	(\$1,048.38)	(\$540.18)
April	\$450,186.62	(\$15,587.25)	-3.35%	\$535.17	(\$270.37)	(\$264.37)	(\$534.74)	\$0.43
May	\$454,194.77	\$4,008.15	0.89%	\$617.85	(\$360.74)	(\$257.11)	(\$617.85)	\$0.00
June	\$445,619.51	(\$8,575.26)	-1.89%	\$765.24	(\$558.96)	(\$558.96)	(\$1,117.92)	(\$352.68)
July	\$457,643.96	\$12,024.45	2.70%	\$932.25	(\$677.22)	(\$255.03)	(\$932.25)	\$0.00
August	\$443,577.36	(\$14,066.60)	-3.07%	\$995.92	(\$1,256.67)	(\$260.75)	(\$1,517.42)	(\$521.50)
September	\$420,864.51	(\$22,712.85)	-5.12%	\$1,030.07	(\$775.78)	(\$254.29)	(\$1,030.07)	\$0.00
October	\$415,965.66	(\$4,898.85)	-1.16%	\$1,053.76	(\$2,917.58)	(\$243.70)	(\$3,161.28)	(\$2,107.52)
November								\$0.00
December								\$0.00
		(\$71,726.73)		\$7,279.79	(\$8,434.37)	(\$2,910.13)	(\$11,344.50)	(\$4,064.71)

HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2022

2022	Sewer Capital	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$873,459.25							
January	\$865,417.55	(\$8,041.70)	-0.92%	\$569.86	(\$569.86)	(\$490.09)	(\$1,059.95)	(\$490.09)
February	\$861,420.14	(\$3,997.41)	-0.46%	\$496.78	(\$496.78)	(\$487.80)	(\$984.58)	(\$487.80)
March	\$844,769.21	(\$16,650.93)	-1.93%	\$584.98	(\$584.98)	(\$486.21)	(\$1,071.19)	(\$486.21)
April	\$829,293.15	(\$15,476.06)	-1.83%	\$869.23	(\$869.23)	(\$479.48)	(\$1,348.71)	(\$479.48)
May	\$833,817.91	\$4,524.76	0.55%	\$986.10	(\$986.10)	(\$473.61)	(\$1,459.71)	(\$473.61)
June	\$823,896.28	(\$9,921.63)	-1.19%	\$1,309.22	(\$1,309.22)	(\$775.40)	(\$2,084.62)	(\$775.40)
July	\$834,042.12	\$10,145.84	1.23%	\$1,293.54	(\$993.54)	(\$471.50)	(\$1,465.04)	(\$171.50)
August	\$817,720.59	(\$16,321.53)	-1.96%	\$1,730.94	(\$1,730.94)	(\$475.20)	(\$2,206.14)	(\$475.20)
September	\$793,747.25	(\$23,973.34)	-2.93%	\$1,864.45	(\$1,864.45)	(\$468.78)	(\$2,333.23)	(\$468.78)
October	\$788,076.29	(\$5,670.96)	-0.71%	\$1,697.12	(\$5,091.36)	(\$459.60)	(\$5,550.96)	(\$3,853.84)
November								\$0.00
December								\$0.00
		(\$85,382.96)	-10.16%	\$11,402.22	(\$14,496.46)	(\$5,067.67)	(\$19,564.13)	(\$8,161.91)

HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

YEAR 2022

2022	Electric	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$962,880.41							
January	\$954,186.60	(\$8,693.81)	-0.90%	\$570.07	(\$507.07)	(\$541.36)	(\$1,048.43)	(\$478.36)
February	\$949,261.14	(\$4,925.46)	-0.52%	\$589.14	(\$589.14)	(\$537.81)	(\$1,126.95)	(\$537.81)
March	\$930,183.01	(\$19,078.13)	-2.01%	\$724.63	(\$724.63)	(\$535.78)	(\$1,260.41)	(\$535.78)
April	\$908,906.92	(\$21,276.09)	-2.29%	\$884.06	(\$884.06)	(\$527.94)	(\$1,412.00)	(\$527.94)
May	\$914,255.80	\$5,348.88	0.59%	\$1,030.18	(\$1,030.18)	(\$519.07)	(\$1,549.25)	(\$519.07)
June	\$902,095.35	(\$12,160.45)	-1.33%	\$1,345.86	(\$1,645.86)	(\$821.25)	(\$2,467.11)	(\$1,121.25)
July	\$917,001.11	\$14,905.76	1.65%	\$1,522.63	(\$1,522.63)	(\$516.24)	(\$2,038.87)	(\$516.24)
August	\$896,905.95	(\$20,095.16)	-2.19%	\$1,843.48	(\$1,843.48)	(\$522.46)	(\$2,365.94)	(\$522.46)
September	\$865,362.04	(\$31,543.91)	-3.52%	\$1,989.79	(\$1,989.79)	(\$514.16)	(\$2,503.95)	(\$514.16)
October	\$858,055.78	(\$7,306.26)	-0.84%	\$1,948.25	(\$5,844.75)	(\$501.06)	(\$6,345.81)	(\$4,397.56)
November								\$0.00
December								\$0.00
TOTALS		(\$104,824.63)		\$12,448.09	(\$16,581.59)	(\$5,537.13)	(\$22,118.72)	(\$9,670.63)

HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

YEAR 2022

2022	Sewer Managed	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$538,310.13							
January	\$533,287.28	(\$5,022.85)	-0.93%	\$350.16	(\$350.16)	(\$302.66)	(\$652.82)	(\$302.66)
February	\$530,689.47	(\$2,597.81)	-0.49%	\$324.52	(324.52)	(300.59)	(\$625.11)	(\$300.59)
March	\$520,266.51	(\$10,422.96)	-1.96%	\$381.13	(381.13)	(299.54)	(\$680.67)	(\$299.54)
April	\$509,606.48	(\$10,660.03)	-2.05%	\$513.45	(513.45)	(295.29)	(\$808.74)	(\$295.29)
May	\$512,482.62	\$2,876.14	0.56%	\$590.16	(590.16)	(291.04)	(881.20)	(\$291.04)
June	\$505,929.86	(\$6,552.76)	-1.28%	\$777.94	(1,077.94)	(592.20)	(1,670.14)	(\$892.20)
July	\$513,085.96	\$7,156.10	1.41%	\$822.24	(822.24)	(289.54)	(1,111.78)	(\$289.54)
August	\$502,486.69	(\$10,599.27)	-2.07%	\$1,047.21	(1,047.21)	(292.33)	(1,339.54)	(\$292.33)
September	\$486,369.48	(\$16,117.21)	-3.21%	\$1,129.54	(1,129.54)	(288.06)	(1,417.60)	(\$288.06)
October	\$482,611.43	(\$3,758.05)	-0.77%	\$1,066.11	(3,198.33)	(281.62)	(3,479.95)	(\$2,413.84)
November								\$0.00
December								\$0.00
TOTALS		(\$55,698.70)	-10.78%	\$7,002.46	(9,434.68)	(3,232.87)	(12,667.55)	(5,665.09)

10. REPORTS AND CORRESPONDENCE:

Monthly EIT / LST Report

HATFIELD BOROUGH
Berkheimer Comparative
2017-2022 Earned Income Tax

Month	2022	2021	2020	2019	2018	2017	Month	2022	2021	2020	2019	2018	2017
January	349.65	897.63	1,605.42	973.81	1,305.76	245.81	July	2,313.69	1,314.93	744.95	2,462.73	1,973.92	518.12
	874.13	1,174.92	868.35	815.69	592.07	1,782.61		1,298.39	3,976.44	1,223.01	2,481.10	644.89	1,456.59
	800.44	1,119.74	998.92	914.12	1,125.14	651.26		873.81	2,035.02	634.31	805.36	1,323.77	1,559.70
	1,248.17	516.76	2,805.81	722.35	1,090.52	2,653.00		1,769.36	1,205.94	2,200.77	1,689.60	604.96	1,296.24
	2,798.24	2,033.58	1,700.01	1,293.40	2,436.46	1,433.06		2,265.33		1,050.49	886.99	3,058.34	1,579.16
	1,308.02	637.60	1,175.67	1,251.89	1,968.25	1,385.23		2,145.23		1,067.68	678.38	1,488.77	1,178.56
	1,028.54		1,753.74	702.34						2,380.30	1,251.28		1,487.87
	3,445.15			1164.51						2,707.21			3,171.78
	2,941.43			3245.28						2,733.27			
	1,295.00									620.75			
										1,381.49			
Month Total	16,088.77	6,380.23	10,907.92	11,083.39	8,518.20	8,150.97	Month Total	10,665.81	8,532.33	16,744.23	10,255.44	9,094.65	12,248.02
YTD Total	16,088.77	6,380.23	10,907.92	11,083.39	8,518.20	8,150.97	YTD Total	257,175.24	235,461.52	230,792.09	231,307.96	224,674.16	228,040.81
February	1,896.88	1,015.31	2,618.99	5,353.21	761.04	2,254.27	August	287.65	558.35	4,689.38	5,185.15	800.24	2,078.40
	3,389.65	1,404.67	1,154.47	10,607.93	1,935.45	2,844.99		4,102.97	1,052.73	3,713.54	715.54	2,944.87	1,605.57
	2,253.01	3,413.92	6,737.26	4,967.27	951.90	3,275.29		598.85	2,072.03	943.13	1,004.48	1,593.23	2,585.83
	7,894.07	6,497.09	2,195.49	9,525.63	2,202.98	2,830.90		1,579.27	3,129.20	2,366.86	2,024.31	2,452.77	5,237.07
	3,450.18	2,685.50	1,739.30	7,476.14	4,089.83	595.93		796.15	3,391.96	3,342.63	3,236.05	2,983.92	9,656.89
	7,284.23	5,027.63	6,758.94	4,242.59	5,829.73	5,070.53		2,858.40	974.10	4,374.60	2,802.73	1,721.57	4,782.38
	6,401.96	12,077.62	5,019.71	5,744.09	5,627.93	3,367.39		2,999.52	3,656.99	4,402.94	9,448.79	3,287.03	4,088.36
	3,938.27	7,563.81	8,048.59	5,982.69	2,705.79	5,727.74		3,872.55	9,490.48	9,414.71	4,396.99	3,918.13	4,160.35
	9,162.41	12,150.83	5,962.24	4,466.18	5,767.75	8,219.66		2,002.72	4,257.91	6,009.96	2,023.85	7,931.75	4,036.30
	5,285.32	6,064.53	626.35	3,705.99	4,625.01	6,321.31		10,922.42	2,301.14	3,748.13	1,227.10	5,778.05	1,765.43
	2,990.39	4,692.13	3,399.64	3,383.48	3,007.26	2,469.57		3,133.12	3,039.24	4,924.28	4,730.84	4,209.91	3,428.67
	1,792.57	3,249.18	2,867.27	5,083.00	5,548.80	2,853.17		2,890.37	9,084.47	5,107.35	9,964.78	5,835.90	4,526.17
	6,598.77	3,987.61	6,582.96	2,401.37	2,356.02	6,521.76		3,089.07	6,918.54	6,633.39	12,334.88	3,485.34	5,462.31
	6,810.35	8,765.07	5,083.15	1,406.49	2,329.15	2,376.46		3,645.45	6,723.87	6,603.46	4,071.89	5,736.19	2,297.85
	2,690.03	2,068.74	12,700.19		2,302.49	5,301.07		7,891.69	5,651.24	8,446.28	4,674.67	5,294.07	3,535.73
	8,666.29	2,455.14	4,639.66		5,741.68	3,650.83		3,646.00	2,964.63	2,726.28	3,347.94	10,119.90	2,517.07
					2,938.40	3,211.46		12,713.22	10,120.00		5,911.40	6,949.50	2,496.35
					7,832.19			3,842.87			2,123.39	1,829.36	3,282.11
								3,930.48					
Month Total	80,504.38	83,118.78	76,134.21	74,346.06	66,553.40	66,892.33	Month Total	74,802.77	75,386.88	77,446.92	79,224.78	76,871.73	67,542.84
YTD Total	96,593.15	89,499.01	87,042.13	85,429.45	75,071.60	75,043.30	YTD Total	331,978.01	310,848.40	308,239.01	310,532.74	301,545.89	295,583.65
March	248.37	1,405.81	495.61	1,100.74	4,889.69	4,397.45	September	6,748.05	985.69	772.18	466.77	188.66	2,713.87
	657.58	2,778.22	712.45	338.84	470.52	1,198.08		5,660.63	5,439.47	5,186.01	2,067.30	870.99	1,383.60
	1,626.56	6,670.97	4,732.80	949.19	2,662.29	963.81		1,046.01	4,890.58	4,827.34	3,894.70	5,016.64	999.58
	641.62	2,530.21	4,074.50	9,631.68	3,309.44	647.44		3,657.63	2,727.80	2,168.47	2,679.82	5,218.07	969.65
	3,875.06	786.63	2,324.82	5,753.80	3,267.60	738.96		3,472.75		712.23	4,281.46	4,416.91	4,254.94
	2,934.35	1,241.80	1,067.87	1,558.27	7,571.44	2,025.84		2,238.47		2,332.14	2,529.21	853.66	2,092.45
	3,259.45	3,221.94	2,413.31	603.40	1,082.75	3,644.41		1,715.33				887.17	2,736.15
	2,226.26	1,440.49	1,989.90		573.60	3,886.47		2,027.57					1,904.52
	1,842.27	684.16	788.00		595.31	4,517.33		2,956.02					1,968.33
	1,958.44	969.07	2,306.85		1,347.03	915.06		1,953.55					
					768.52	606.13							
Month Total	19,269.96	21,729.30	20,906.11	19,935.92	26,538.19	23,540.98	Month Total	31,476.01	14,043.54	15,998.37	15,919.26	17,452.10	19,023.09

HATFIELD BOROUGH
Berkheimer Comparative
2017-2022 Earned Income Tax

Month	2022	2021	2020	2019	2018	2017	Month	2022	2021	2020	2019	2018	2017
YTD Total	115,863.11	111,228.31	107,948.24	105,365.37	101,609.79	98,584.28	YTD Total	363,454.02	324,891.94	324,237.38	326,452.00	318,997.99	314,606.74
April	1,870.53	536.24	1,027.46	1,031.04	1,338.50	558.79	October	1,019.45	2,377.93	609.87	2,348.14	904.13	329.69
	313.47	806.74	723.41	1,847.21	912.30	632.62		624.14	538.51	1,738.74	261.22	1,298.78	1,184.44
	568.00	1,055.19	740.23	722.22	512.40	1,002.59		1,451.03	713.11	759.95	523.41	507.60	533.14
	1,210.64	1,634.74	2,858.30	2,373.57	537.87	1,897.36		1,269.68	1,485.07	2,555.52	1,716.83	2,112.50	863.47
	1,382.41	2,774.38	1,355.13	933.47	2,859.64	1,764.81		1,238.73	1,613.33	1,133.62	2,523.08	501.20	620.96
	2,075.59	2,051.28	4,655.27	594.25	3,930.29	3,981.60		1,850.91	1,191.30			1,083.69	1,301.82
	2,151.54	868.91		1,000.01		2,064.33		1,111.31	2,265.95			2,521.28	832.93
	2,851.71	1,148.07		1,372.78		1,416.28			2,332.25				2,120.74
	2,427.63			4,087.56		2,344.64			3,735.80				
	2,194.57					566.28							
Month Total	17,046.09	10,875.55	11,359.80	13,962.11	10,091.00	16,229.30	Month Total	8,565.25	16,253.25	6,797.70	7,372.68	8,929.18	7,787.19
YTD Total	132,909.20	122,103.86	119,308.04	119,327.48	111,700.79	114,813.58	YTD Total	372,019.27	341,145.19	331,035.08	333,824.68	327,927.17	322,393.93
May	4,459.17	1,188.18	1,911.19	2,763.50	2,063.67	2,005.43	November	2,783.30	1,336.32	2,777.41	1,569.44	4,903.59	1,768.92
	1,765.84	3,580.10	2,579.52	7,579.38	2,437.85	2,109.65		2,389.34	2,617.40	1,732.81	2,268.14	1,625.24	1,737.62
	1,748.54	2,678.53	2,859.13	1,763.69	4,620.35	2,423.11		2,560.64	2,526.80	874.72	818.68	3,145.82	2,667.23
	2,575.59	4,367.02	2,845.53	2,027.48	1,778.76	1,382.77		2,071.58	2,168.99	4,203.85	2,397.84	3,656.73	3,281.28
	5,949.59	2,494.40	5,645.72	4,147.01	3,357.84	5,056.97		2,420.45	3,060.98	6,702.32	4,520.15	4,768.69	6,268.07
	6,157.15	6,748.51	18,479.47	7,949.59	1,226.35	729.16		6,962.82	2,349.77	7,316.81	3,334.51	7,437.73	2,217.37
	2,148.79	6,484.23	7,738.65	8,653.93	3,876.62	3,937.87		2,738.99	4,210.67	4,442.98	3,381.56	10,469.84	3,185.12
	7,045.81	5,750.03	3,788.42	4,299.39	1,262.14	1,727.57		4,376.47	5,545.46	10,961.95	2,643.88	9,624.91	3,675.75
	3,065.62	4,046.08	2,642.49	3,555.35	5,090.04	3,435.49		3,997.12	3,304.73	4,260.51	7,852.77	5,206.41	10,095.62
	5,923.99	5,506.50	8,941.10	6,754.05	5,949.56	4,578.07		6,450.32	15,209.01	9,768.05	4,072.46	3,705.72	12,228.45
	18,540.07	3,706.88	7,561.21	12,334.81	7,191.94	5,156.64		3,281.06	8,007.43	4,132.62	10,653.14	3,977.15	4,714.78
	6,503.78	3,567.78	2,400.69	5,969.28	8,073.18	5,319.41		4,063.54	2,132.28	2,736.33	2,409.28	3,144.20	4,704.94
	6,660.43	2,235.76	5,726.76	4,123.29	8,706.53	2,826.37		6,912.04	7,163.09	2,172.42	6,616.07	5,863.74	1,858.50
	1,471.61	7,804.52		11,393.38	1,883.10	3,340.12		3,977.28	3,819.24	7,410.22	4,281.24	2,708.89	3,594.22
	7,016.30	4,180.55			3,029.22	6,176.53		1,736.51	3,303.78	5,745.19	3,932.62	2,800.94	3,091.83
	3,351.15	2,707.44			2,291.71	1,914.90		2,920.31	6,288.34		10,793.56	1,395.09	1,862.68
	3,067.50	1,524.99			4,593.12	6,182.51					2,496.96		
	5,787.70	13,490.65			4,876.07	4,548.79							
		2,709.41				13,473.36							
						5,197.01							
Month Total	93,238.63	84,771.56	73,119.88	83,314.13	72,308.05	81,521.73	Month Total	59,641.77	73,044.29	75,238.19	74,042.30	74,434.69	66,952.38
YTD Total	226,147.83	206,875.42	192,427.92	202,641.61	184,008.84	196,335.31	YTD Total	431,661.04	414,189.48	406,273.27	407,866.98	402,361.86	389,346.31
June	749.82	1,854.95	3,220.50	2,713.22	10,891.42	502.71	December	4,535.20	1,050.17	410.13	2,714.23	3,352.11	2,451.21
	1,451.89	719.21	577.58	1,216.36	2,456.00	626.15			1,162.50	1,005.12	4,944.30	1,486.54	1,810.39
	821.85	938.37	590.96	3,154.10	943.66	910.73			623.74	2,575.16	3,451.39	3,390.81	803.03
	779.03	6,367.26	3,746.29	3,972.34	1,977.77	614.98			549.87	6,791.38	3,114.23	4,611.90	801.02
	922.16	4,549.27	4,143.04	3,190.49	5,675.44	5,826.90			6,957.47	4,079.92	658.42	1,867.02	1,778.84
	3,719.00	3,905.34	3,179.13	726.06	1,490.64	4,996.09			4,385.64	3,129.30	1,843.41	2,310.93	3,516.86
	2,593.17	1,122.69	2,157.65	3,438.34	2,388.63	3,421.25			1,974.99	1,123.08			5,665.69
	3,000.31	596.68	3,345.94		882.36	846.73			1,126.54				2,105.04
	3,194.42		658.85		4,864.75	1,711.94							1,040.59
	3,129.95												179.14
Month Total	20,361.60	20,053.77	21,619.94	18,410.91	31,570.67	19,457.48	Month Total	4,535.20	17,830.92	19,114.09	16,725.98	17,019.31	20,151.81
YTD Total	246,509.43	226,929.19	214,047.86	221,052.52	215,579.51	215,792.79	Grand Total	436,196.24	432,020.40	425,387.36	424,592.96	419,381.17	409,498.12

HATFIELD BOROUGH
Berkheimer Comparative
2017 - 2022 LST TAX

(Report as of 12/1/2022)

Month	2022	2021	2020	2019	2018	2017	Month	2022	2021	2020	2019	2018	2017
January	332.14	93.44	168.99	33.72	15.58	56.20	July	106.14	377.25	27.49	524.30	259.31	76.64
					508.63			537.61	632.68	593.29		727.57	607.02
									910.77				
Month Total	332.14	93.44	168.99	33.72	524.21	56.20	Month Total	643.75	1,920.70	620.78	524.30	986.88	683.66
YTD Total	332.14	93.44	168.99	33.72	524.21	56.20	YTD Total	24,431.35	21,978.62	19,393.79	20,939.03	20,771.05	18,298.78
February	1,403.93	436.37	350.79	576.73	672.03	468.04	August	820.39	615.85	15.72	988.39	1,021.80	445.60
	600.29	1,364.20	900.92	748.10				816.85	582.08	1,073.14	681.02		
	794.83	4,918.01	500.10	995.27	1,668.98	1,330.23		1,041.91	4,919.27	6,412.04	1,285.27	700.94	1,127.18
	5,118.23	1,371.18	611.10	653.32	2,770.93	696.91		1,610.06	1,707.15	774.35	6,305.29	2,969.69	1,063.01
	1,417.42	865.50	1,042.25	2,319.88	2,590.00			5,563.93			567.04	2,500.79	2,549.94
		528.58	4,235.56	2,607.58	254.47			2,346.73				2,480.47	2,285.24
													1,771.63
Month Total	9,334.70	9,483.84	7,640.72	7,900.88	7,956.41	2,495.18	Month Total	12,199.87	7,824.35	8,275.25	9,827.01	9,673.69	9,242.60
YTD Total	9,666.84	9,577.28	7,809.71	7,934.60	8,480.62	2,551.38	YTD Total	36,631.22	29,802.97	27,669.04	30,766.04	30,444.74	27,541.38
March	1,676.71	714.70	1,676.03	2,341.35	763.13	1,261.86	September	12.79	792.30	463.51	315.28	376.14	214.19
	719.06			25.47	81.55	840.11			285.87				431.32
						2,619.22							
						1,419.36							
Month Total	2,395.77	714.70	1,676.03	2,366.82	844.68	6,140.55	Month Total	12.79	1,078.17	463.51	315.28	376.14	645.51
YTD Total	12,062.61	10,291.98	9,485.74	10,301.42	9,325.30	8,691.93	YTD Total	36,644.01	30,881.14	28,132.55	31,081.32	30,820.88	28,186.89
April	34.39		60.43	196.71	352.66	240.48	October		311.77	146.06	63.69	330.79	
				509.66	584.34	847.76			734.10	634.69		556.04	
										53.07			
Month Total	34.39	-	60.43	706.37	937.00	1,088.24	Month Total	-	1,045.87	833.82	63.69	886.83	0.00
YTD Total	12,097.00	10,291.98	9,546.17	11,007.79	10,262.30	9,780.17	YTD Total	36,644.01	31,927.01	28,966.37	31,145.01	31,707.71	28,186.89
May	302.48	460.51	402.30	905.86	1,173.10	51.09	November	168.78	919.18	1,607.87	964.30	1,036.52	1,038.18
	630.75	1,692.90	1,275.28	375.32	1,797.10	1,280.28		1,869.63	818.70	1,716.84	955.64	1,201.68	556.11
	1,636.87	517.49	521.37	752.26	2,818.16	1,661.39		558.15	1,731.16	4,065.74	4,150.70	2,863.12	1,048.94
	4,688.75	5,320.14	3,739.00	2,351.25	1,540.23	2,587.86		634.79	4,311.42	827.46	962.79	1,440.98	1,023.72
	1,415.42	715.32	2,047.16	2,961.22	566.94			5,849.85			1,791.10		1,364.69
	1,642.82	7.86	575.37	669.24				1,857.02			200.36		2,586.01
			107.68	683.76				1,083.96					1,676.30
								1,770.42					
Month Total	10,317.09	8,714.22	8,668.16	8,698.91	7,895.53	5,580.62	Month Total	13,792.60	7,780.46	8,217.91	9,024.89	6,542.30	9,293.95
YTD Total	22,414.09	19,006.20	18,214.33	19,706.70	18,157.83	15,360.79	YTD Total	50,436.61	39,707.47	37,184.28	40,169.90	38,250.01	37,480.84
June	141.38	536.24	558.68	77.62	1,626.34	1,529.82	December		1,677.02	13.76		474.53	97.30
	521.24	515.48		630.41		209.35			26.53				
	710.89					515.16			585.76				
Month Total	1,373.51	1,051.72	558.68	708.03	1,626.34	2,254.33	Month Total	-	2,289.31	13.76	0.00	474.53	97.30
YTD Total	23,787.60	20,057.92	18,773.01	20,414.73	19,784.17	17,615.12	Grand Total	50,436.61	41,996.78	37,198.04	40,169.90	38,724.54	37,578.14

10. REPORTS AND CORRESPONDENCE:

Police Department Report

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



December 2, 2022

Submitted by Lt. Jane E. Robertson

Hatfield Police Report for Borough Council

11/9/2022 through 11/30/2022

Activity in brief



- 223 agency cases originated in Hatfield Borough
- 17 traffic stops were conducted
- 22 incidents were handled in the Borough's core district
- 97 Borough patrols were conducted
- 16 selective enforcements were conducted
- 8 traffic citations were issued
- 10 traffic warnings were issued
- 2 crashes were investigated
- 18 building overnight checks ("NightEyes") were completed

Criminal mischief: On November 16 at about 3 p.m., officers responded to North Market Street for a report of a vehicle that had been vandalized sometime overnight. All four tires of the vehicle had been slashed by an unknown person. Camera footage from the area was sought and the investigation is open.

Suspicious activity: On November 19 at about 11 a.m., officers responded to the 100 block of West Broad Street following a resident reporting that his neighbor gave him a note that her sister was being held hostage. Upon going to the neighbor's home, officers were advised by the woman that she was still on the phone with the Mexican cartel and they had kidnapped her sister. The woman appeared to truly believe that her sister was held hostage by the cartel and she advised she had spoken with someone sounding like her sister. The phone call was from an area code associated with Mexico. The anonymous caller advised the woman that she needed to go to Wal-Mart and send

a money order of \$500 in exchange for her sister. Officers were able to make contact with the woman's sister, who advised she was fine and was still at college.

Suspicious activity: On November 27 at about 8 p.m., officers responded to the unit block of Market Street for a report of a person seen using a cell phone light around the area of a parked vehicle, the caller believing someone may be trying to steal parts off the vehicle. Upon police arrival, officers saw two people leaving the area of the vehicle and a duffel bag was found next to it. Further investigation determined the relative of the vehicle owner was checking on the car following his death and she had left a bag there temporarily while going inside a residence to retrieve more belongings.

Property damage: On November 17 officers took a report from a West Broad Street resident who reported that on November 9 an Amazon driver turning around in his driveway had crashed into his garage causing extensive damage. The damage estimate was \$3,700.

Disturbance: On November 29 at about 10 a.m., officers responded to Edgewood Drive for a dispute between neighbors over property lines and easements. The matter was referred to the borough office for resolution.

Animal complaint: On November 18 at about 9:30 a.m., officers responded to the area of Poplar Street for a report of two dogs running loose. One of the dogs returned to its home on Union Street and officers were able to capture the second dog at the fire house and return it to its owner.

HATFIELD BOROUGH

Agency Activity Report

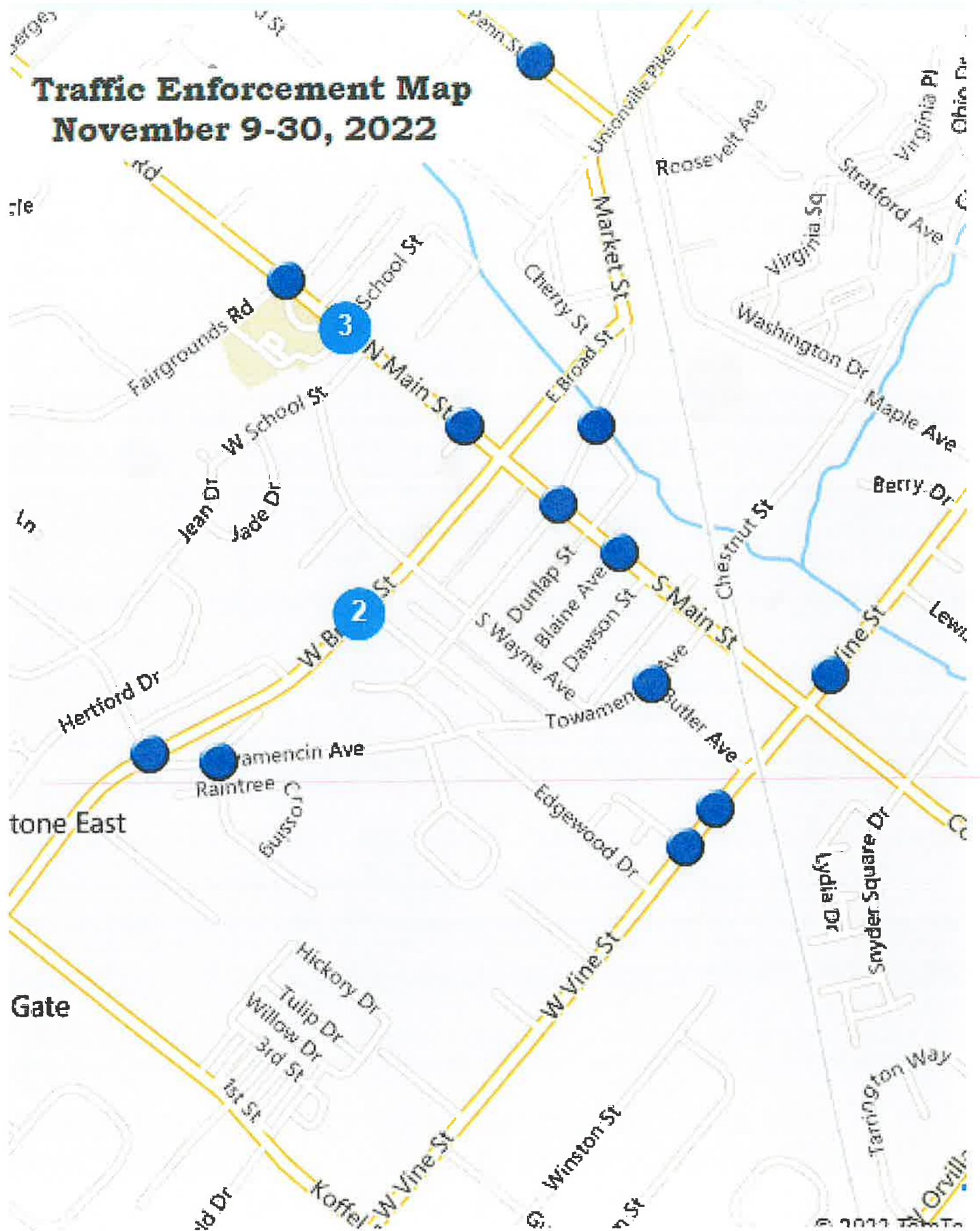
By CFS Classification

From Date: 11/9/2022 To Date: 11/30/2022

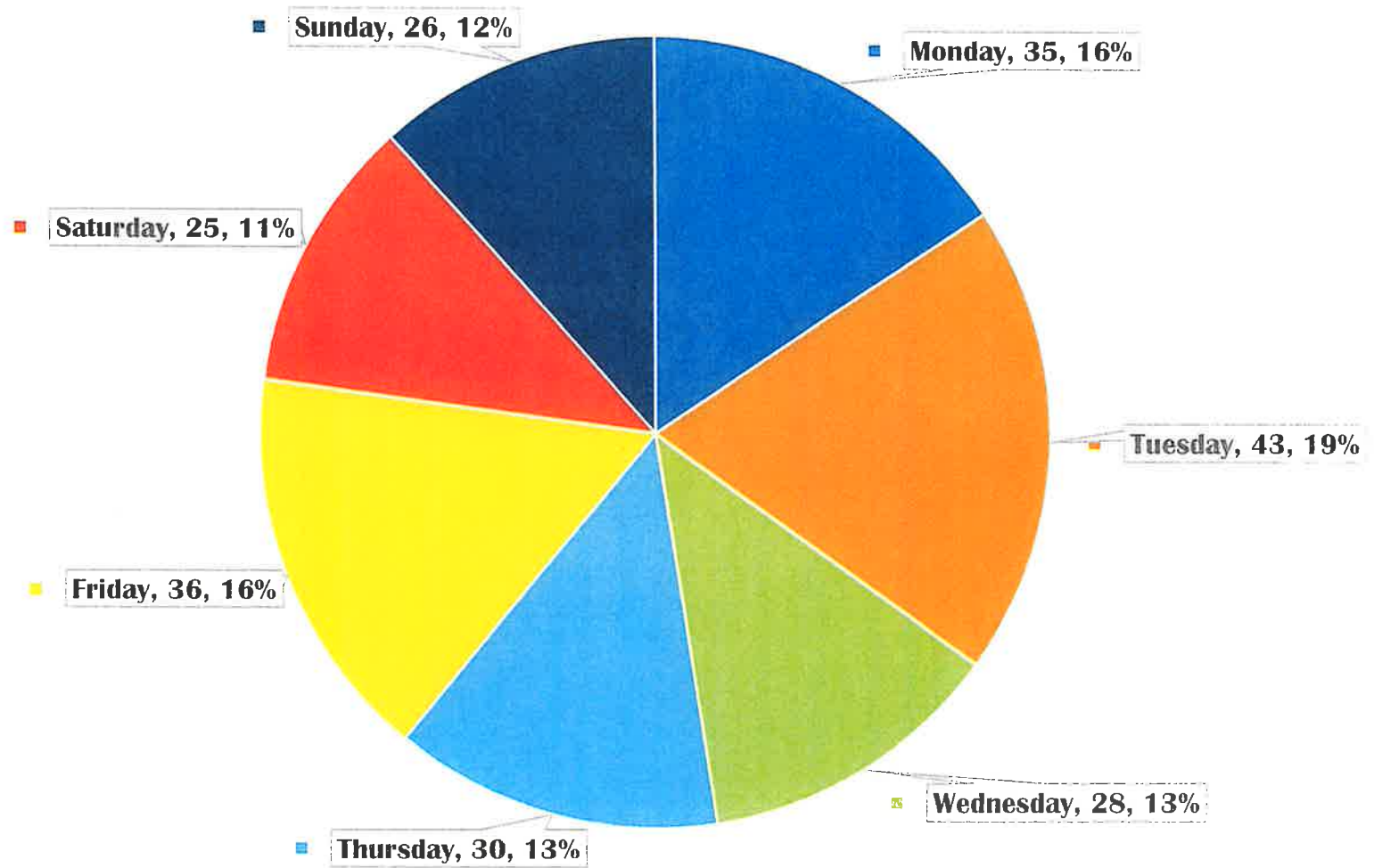
Report Date: 12/2/2022 9:08:40 AM

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2400
1100	Fraud	2	0	2	0
1400	Malicious Mischief	2	0	2	0
2000	Family Offense	1	0	0	1
2400	Disorderly Conduct	1	0	0	1
2600	All Other Offenses	5	0	3	2
4000	Non Criminal Investigations	5	1	1	3
4100	Fire Related	1	1	0	0
4500	Deaths / Suicides	1	0	1	0
6000	Traffic Accidents	2	2	0	0
6300	Traffic Enforcement	38	4	21	13
6500	Parking Enforcement	7	2	0	5
6600	Traffic Services	1	0	1	0
7000	Public Services	33	18	10	5
7500	Assist other Agency	3	0	2	1
8100	Warrants Other	1	0	1	0
9000	Administrative	120	42	28	50
	Total:	223	70	72	81

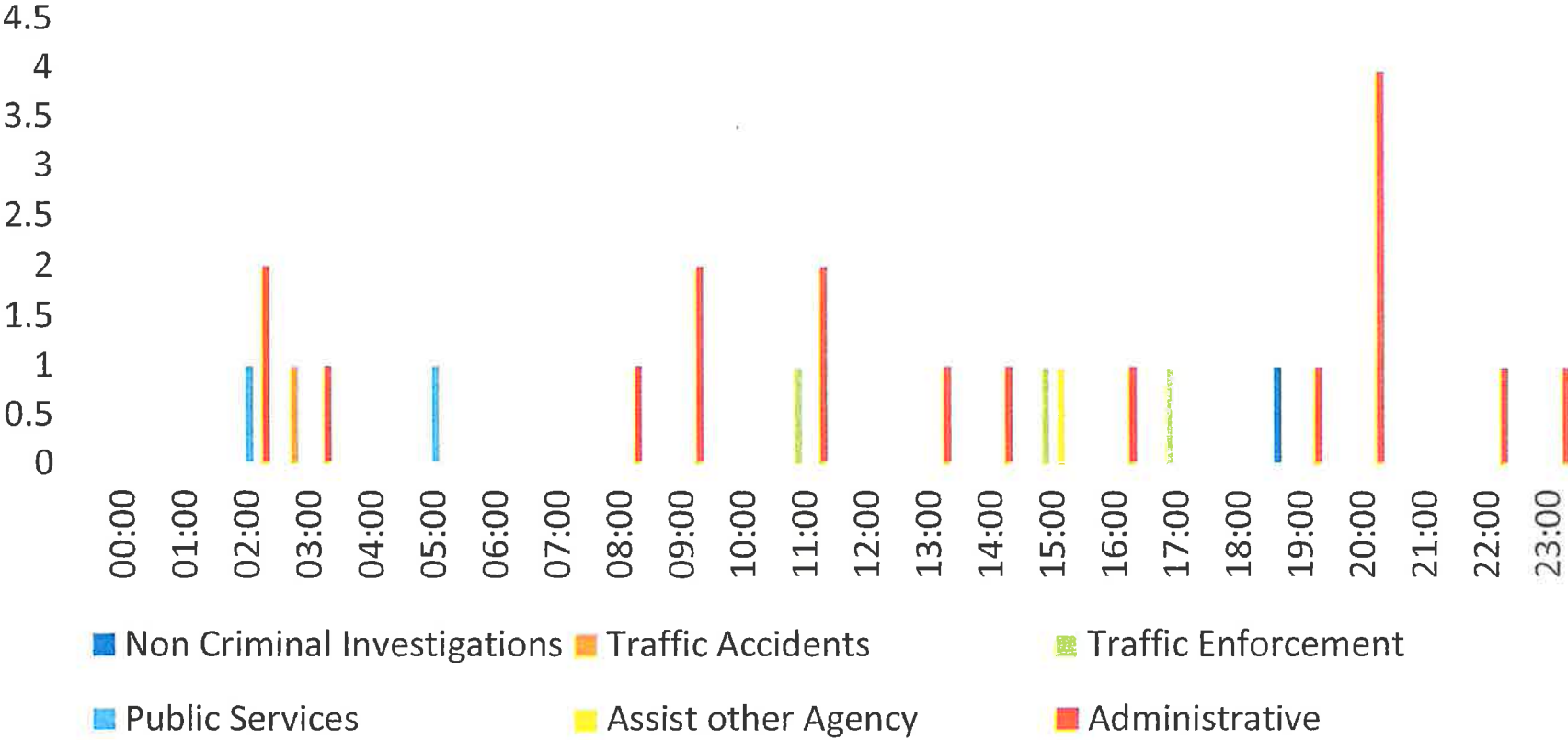
Traffic Enforcement Map November 9-30, 2022



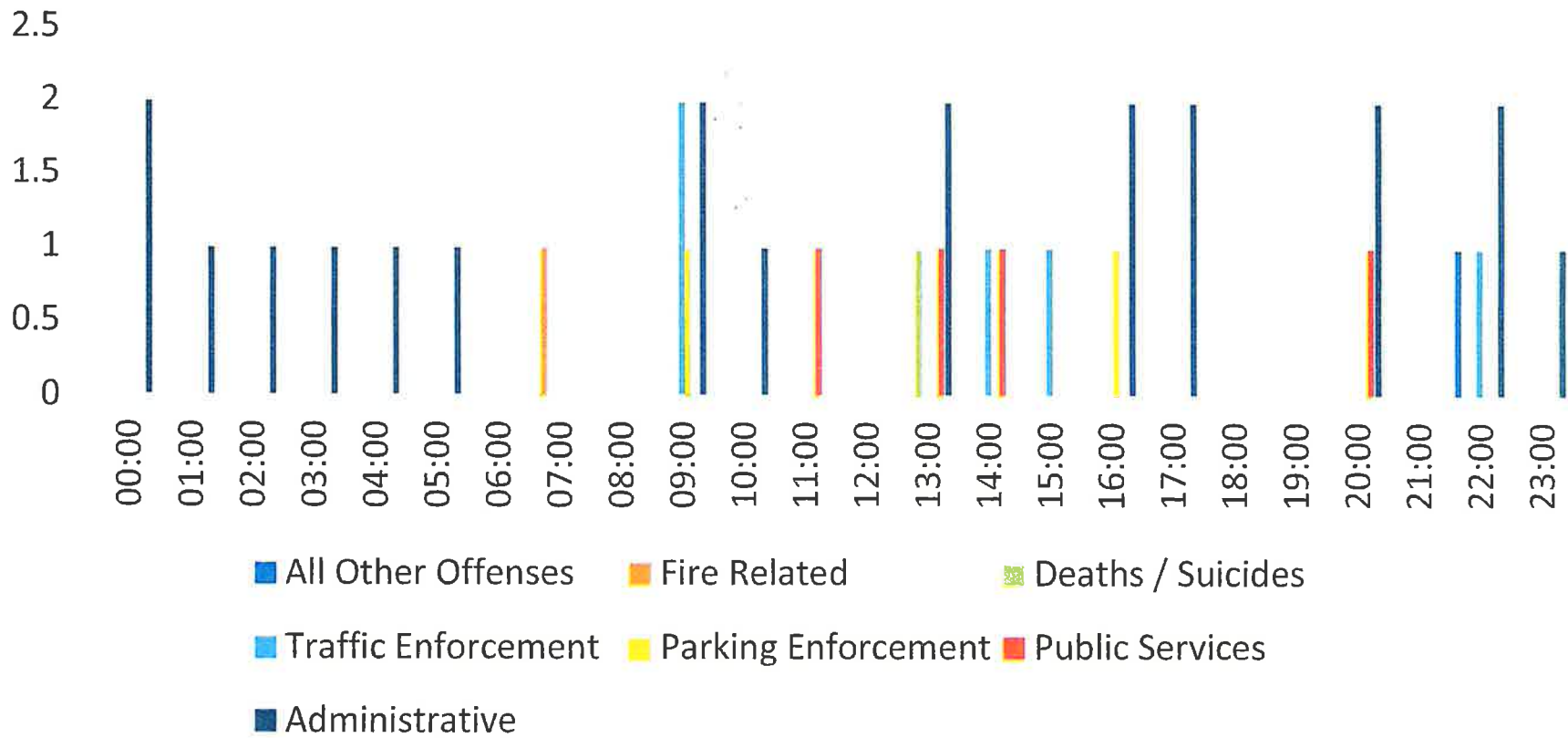
Call volume by days of the week - November 9 - November 30, 2022



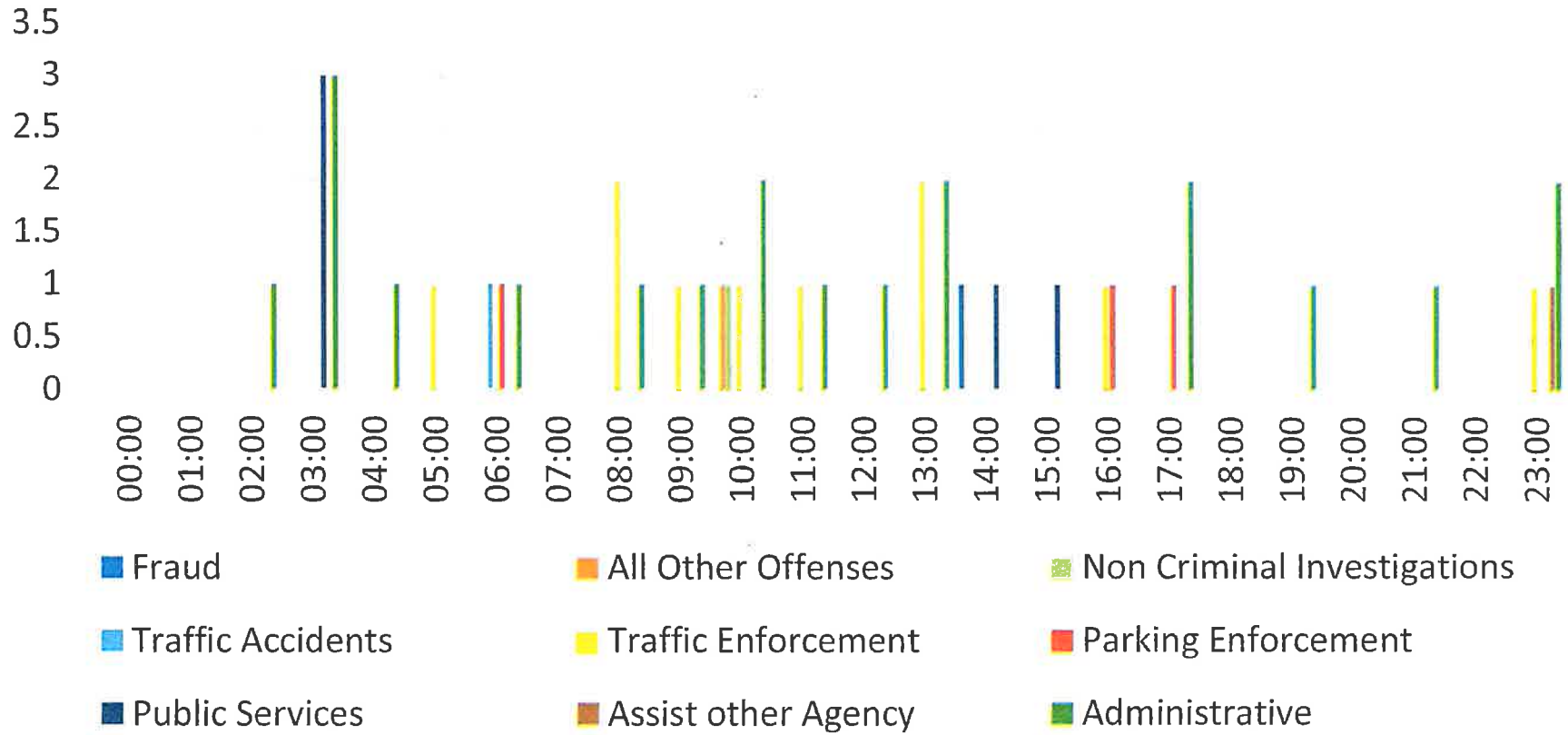
Sundays - 26 total incidents



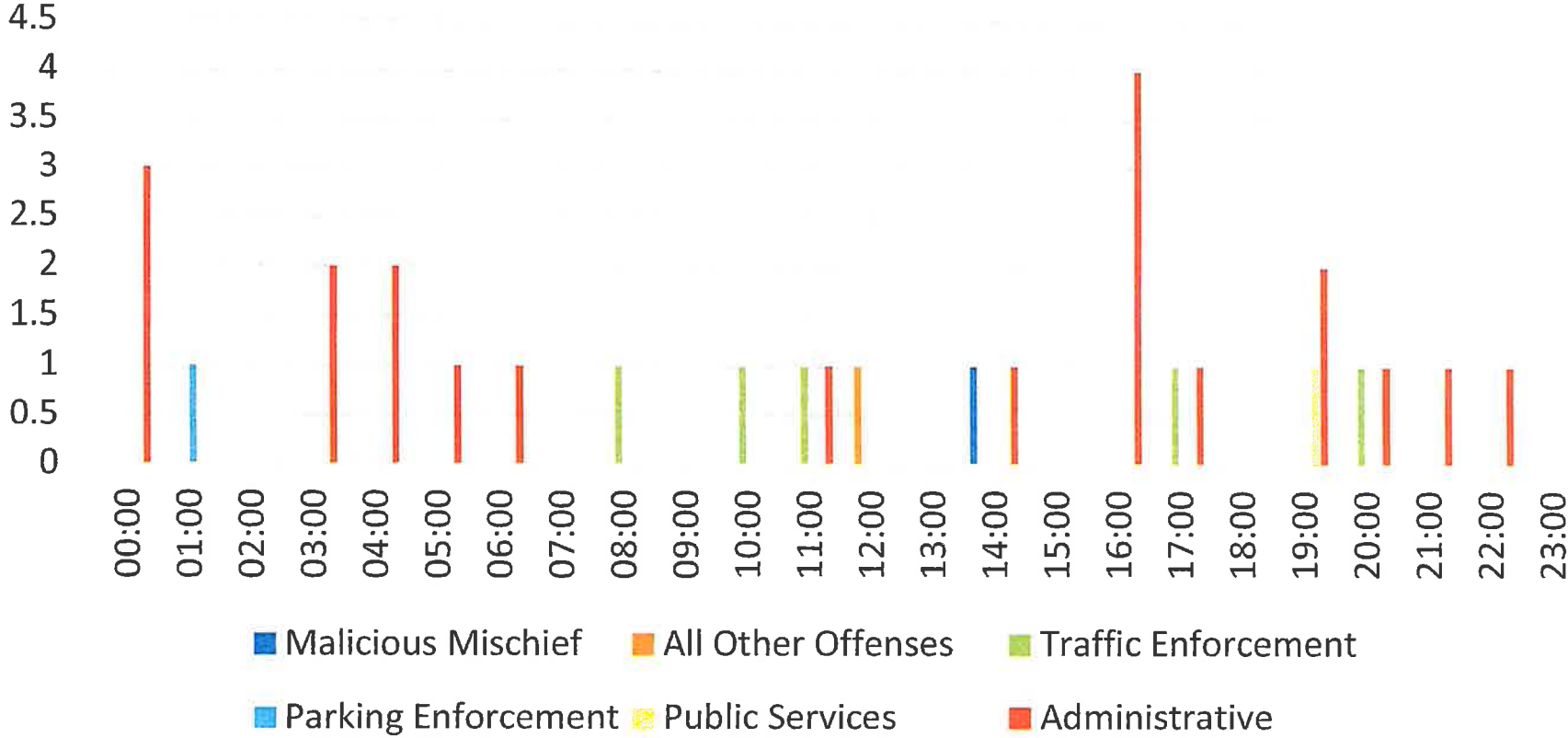
Mondays - 35 total incidents



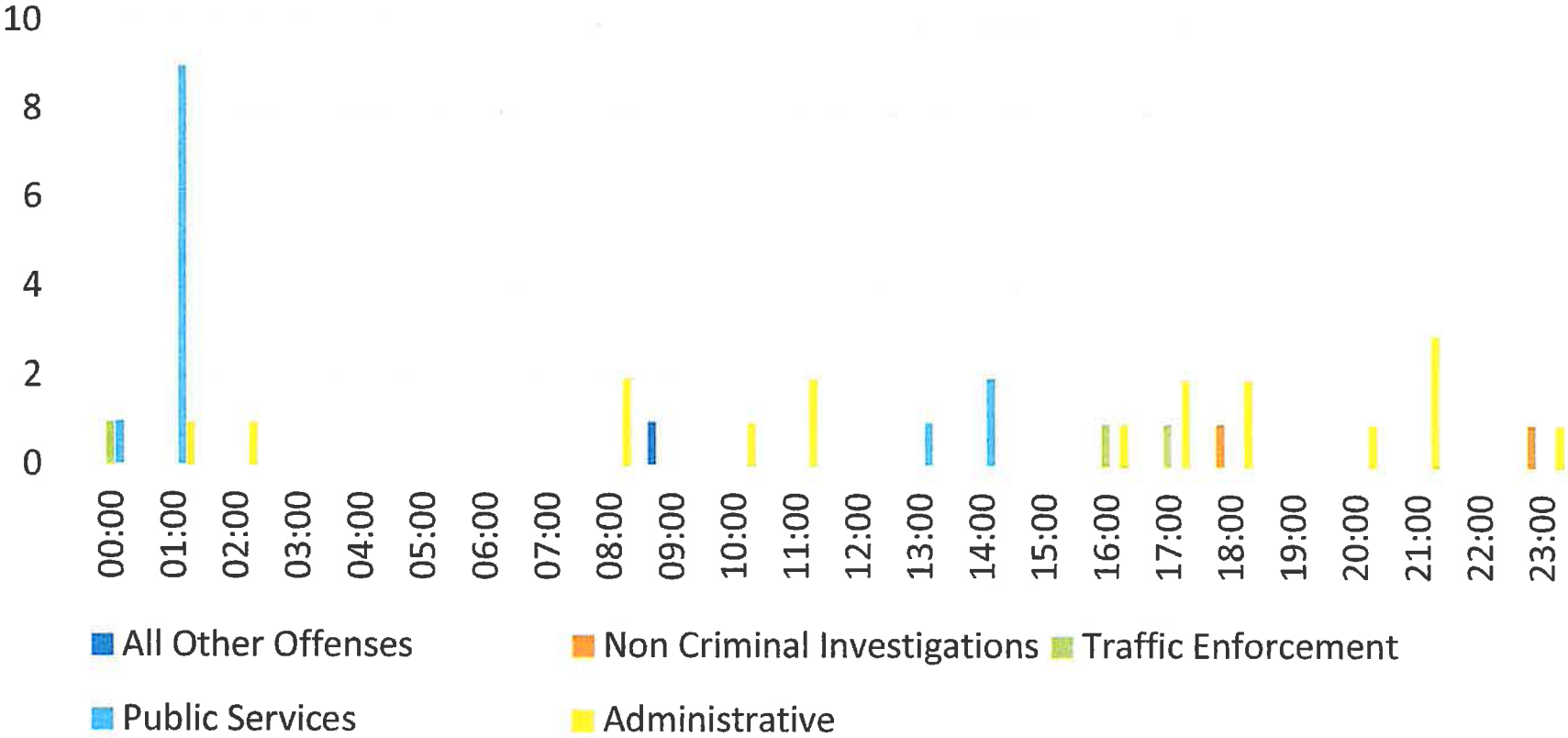
Tuesdays - 43 total incidents



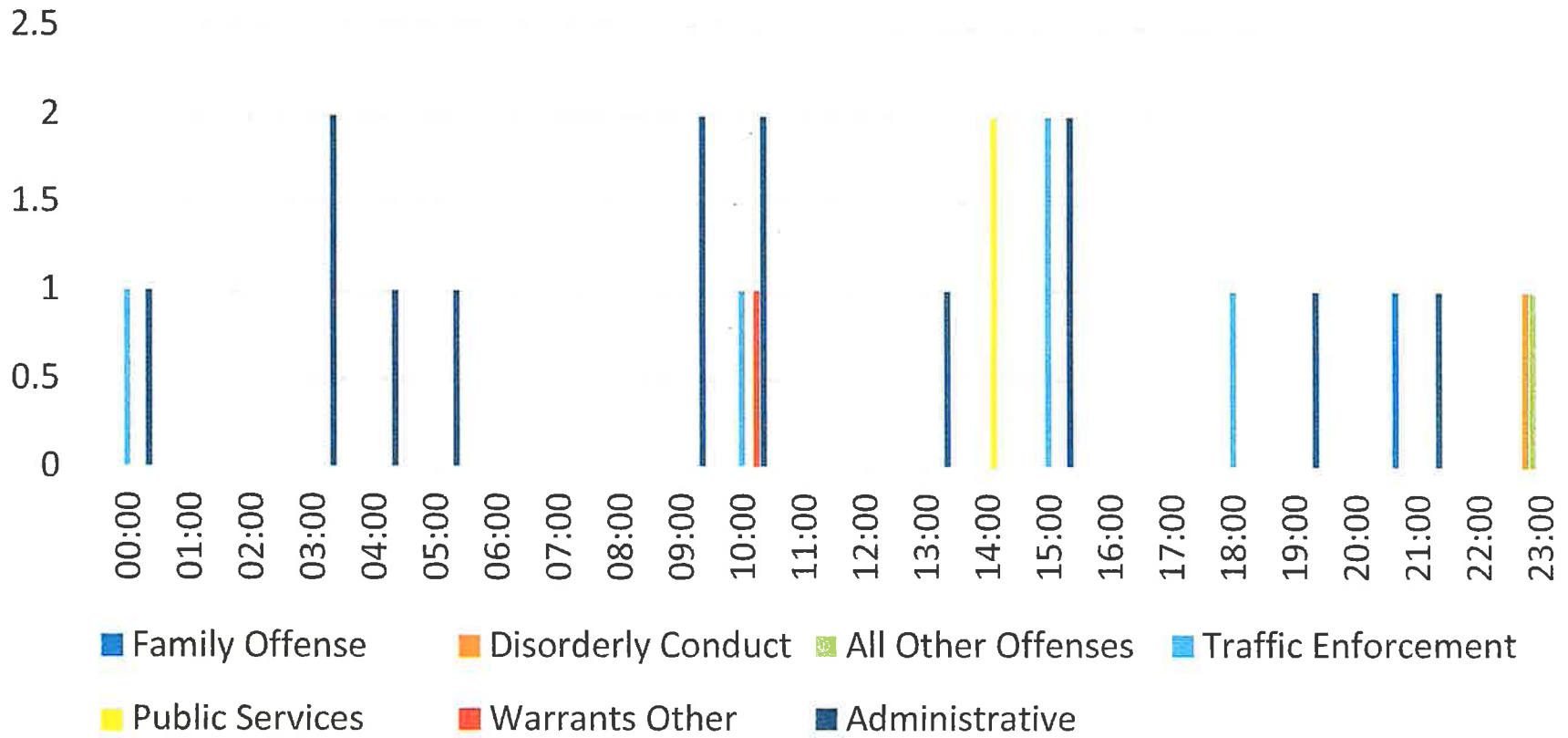
Thursdays - 30 total incidents



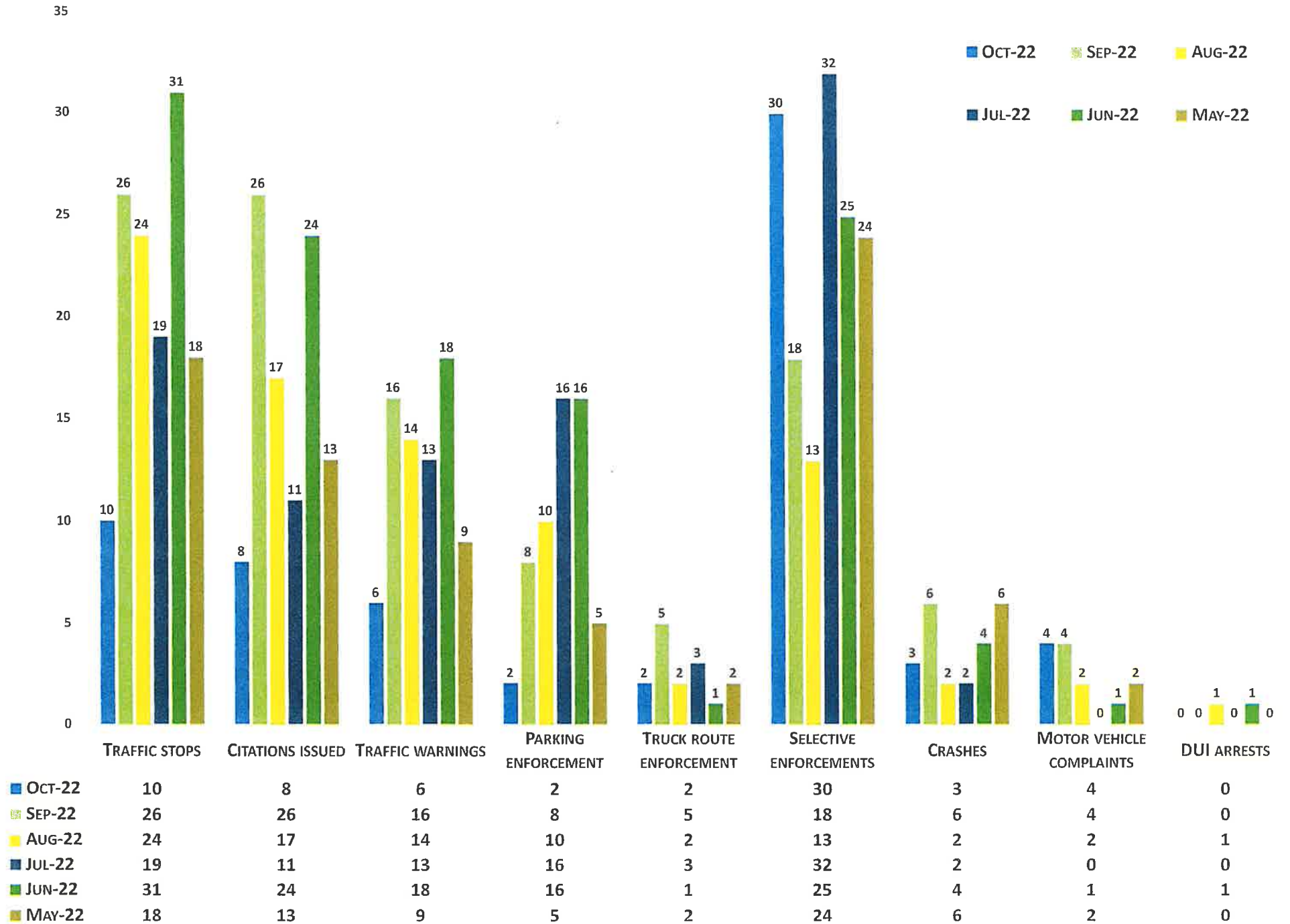
Fridays - 36 total incidents



Saturdays - 25 total incidents

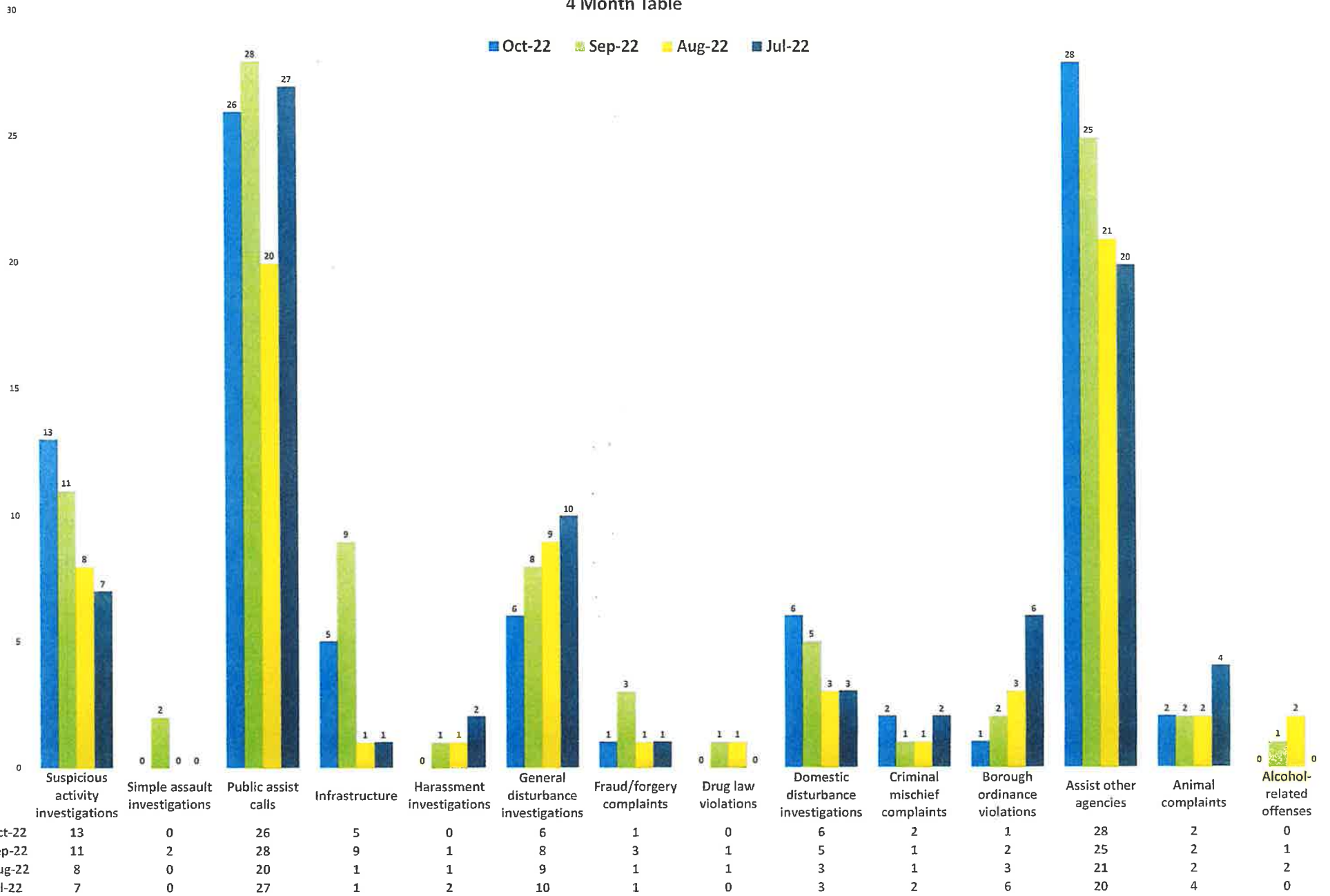


TRAFFIC ACTIVITY AND TRENDS 6 MONTH TABLE

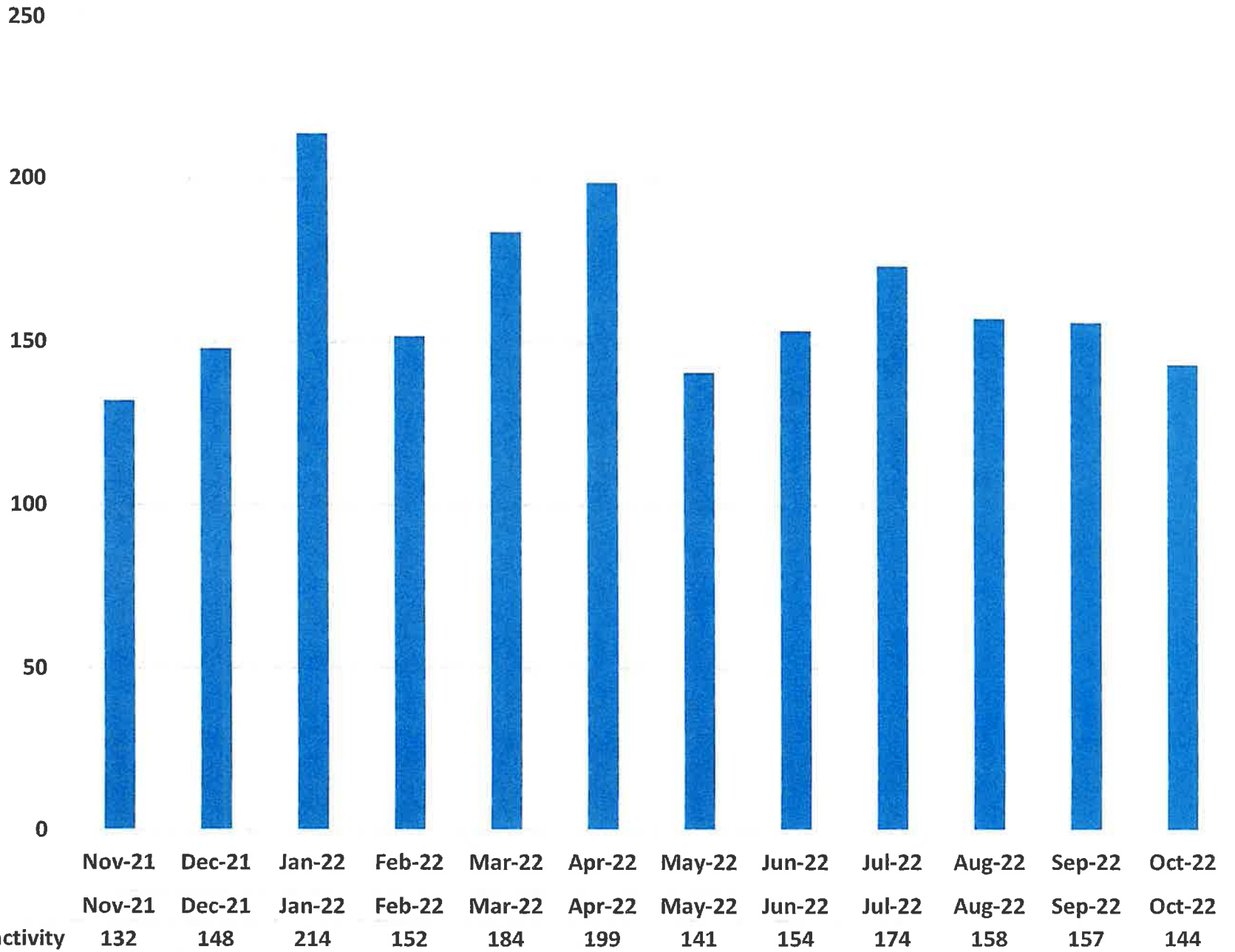


Call for Service Activities & Trends 4 Month Table

■ Oct-22 ■ Sep-22 ■ Aug-22 ■ Jul-22



Borough Patrol activity



10. REPORTS AND CORRESPONDENCE:

Fire Department Report

10. REPORTS AND CORRESPONDENCE:

EMS Report



Filter statement

Filters **Months in ESO Record Created Date** 11/2022 | **Scene Zone** MONTGOMERY - HATFIELD BOROUGH (46929)

TOTAL ZONE CALLS: **20**

TOTAL VMSC CALLS: **919**

Average Chute Time: **00m:57s**

Average Response Time: **06m:21s**

Top 5 Call Types

Type of Incident	#
Falls	6
Sick Person	3
No Other Appropriate Choice	2
Altered Mental Status	2
Breathing Problem	2

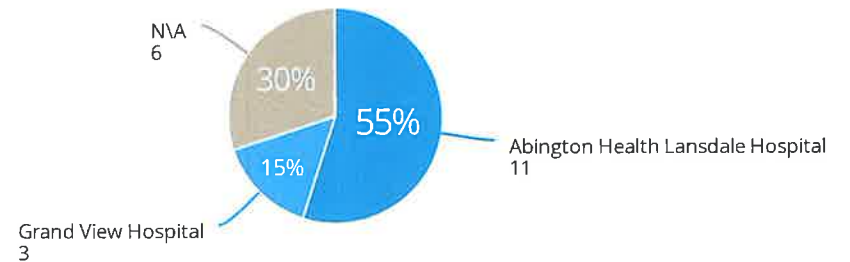
Dispatched Complaint Percentages



Call Disposition

Disposition	#
Transported No Lights/Siren	10
Transported Lights/Siren	4
Patient Refused Evaluation/Care (Without Transport)	3
Patient Treated, Released (per protocol)	2
Assist, Unit	1

Hospital Transports



10. REPORTS AND CORRESPONDENCE:

Public Works Department Report

Stephen S. Fickert Jr

Public Works Director/Report for November, 2022

Tuesday, November 1, 2022

- Trimmed streetscape trees
- Worked with Eddie's Electric installing an electric service

Wednesday, November 2, 2022

- Chipped branches at PW shop
- Trimmed streetscape trees

Thursday, November 3, 2022

- Removed blacktop and old curbs at Forest Ave & Orchard Ln
- Picked up sweeper brooms from Grandturk

Friday, November 4, 2022

- Spread topsoil, seed, & straw behind new curbs at Forest Ave & Orchard Ln
- Collected trash from parks & buildings
- Ed off
- Jack off ½ Day

Saturday, November 5, 2022

Sunday, November 6, 2022

Monday, November 7, 2022

- Collected trash from parks & buildings
- Picked up leaf bags
- Swept streets
- Worked with Eddie's Electric fixing street lights

Tuesday, November 8, 2022

- Cut grass at various locations
- Swept streets
- Derik off

Wednesday, November 9, 2022

- Cut grass at various locations
- Hauled fill to Gill Quarries

Thursday, November 10, 2022

- Cleaned up areas from stump grinding
- Collected trash from parks & buildings
- Cleaned out landscape trailer for the year
- Ed off

Friday, November 11, 2022

- Off in observance of Veterans Day

Saturday, November 12, 2022

Sunday, November 13, 2022

Monday, November 14, 2022

- Started taking down Hometown Hero banners & summer banners
- Started hanging winter banners
- Started hanging snowflakes on utility poles
- Collected trash from parks & buildings
- Picked up leaf bags

Tuesday, November 15, 2022

- Continued taking down Hometown Hero banners & summer banners
- Continued hanging winter banners
- Continued hanging snowflakes on utility poles
- Put up lights on the Victorian poles

Wednesday, November 16, 2022

- Continued taking down Hometown Hero banners & summer banners
- Continued hanging winter banners
- Continued hanging snowflakes on utility poles
- Filled holes in roads with cold patch

Thursday, November 17, 2022

- Installed removable bollard at Forest Ave & Orchard Ln
- Swept Streets
- Hauled fill to Gill Quarry
- Installed park signs

Friday, November 18, 2022

- Dug holes for signs in parks
- Poured concrete in parks for signs
- Swept streets
- Steve off

Saturday, November 19, 2022

Sunday, November 20, 2022

Monday, November 21, 2022

- Collected trash from parks & buildings
- Picked up leaf bags
- Power washed & greased trucks
- Marked PA 1 calls

Tuesday, November 22, 2022

- Televised a section of sewer main
- Televised storm sewer pipes on E Lincoln Ave
- Swept Streets
- Loaded leaf bags in dumpster

Wednesday, November 23, 2022

- Plugged in snow flakes
- Plugged in lights on Victorian Light posts
- Turned on the star on the water tower
- Dropped off enclosed trailer for inspection
- Derik off
- Steve off

Thursday, November 24, 2022

- Off for Thanksgiving holiday

Friday, November 25, 2022

- Off for Thanksgiving holiday

Saturday, November 26, 2022

Sunday, November 27, 2022

Monday, November 28, 2022

- Responded to a power outage at 199 W Vine St. See attached outage report.
- Collected trash from parks & buildings
- Collected leaf bags
- Checked string lights for Christmas Tree
- Steve off
- Ed off

Tuesday, November 29, 2022

- Put up net lights on bushes around Christmas Tree
- Started building wall at the end of Dain Ave
- Marked PA 1 Calls

Wednesday, November 30, 2022

- Put salt spreaders on dump trucks
- Washed and greased trucks

Hatfield Borough Council

From: Stephen S. Fickert

Subject: Work accomplished during the month of November, 2022

Parks Maintenance -Trash was collected at parks & buildings as needed. Cut grass at various locations. Installed signs at Heritage Park and Edgewood Park.

Electric Department- Eddie's electric came in to fix street lights and install a new electric service on Market St. Behind the Meter Generator was fully commissioned by AMP & Power Secure. Responded to a power outage at 199 W Vine St.

Equipment Maintenance - Greased & power washed equipment as needed. Replaced brooms on the street sweeper. Dropped off enclosed trailer for yearly inspection.

Street Maintenance - Inlets were cleaned as needed. Marked out PA-1 calls. Replaced/fixed street signs as needed. Street sweeper was sent out to sweep the streets. Hometown Hero banners were removed for the season. Installed Winter Seasonal banners and hung the snowflakes on utility poles.

Building Maintenance -

Storm/Sanitary Sewer Department -

DATE: 11/28/2022

POWER OFF: 7:10AM

POWER ON: 8:48AM

PROPERTIES AFFECTED: 199 W Vine St, Apartments 1-24 plus the rental office.

EMPLOYEES RESPONDING: James Baskin

CONTRACTOR CALLED: Carr & Duff

TIME: 7:37AM

ARRIVED: 8:22AM

CAUSE OF OUTAGE: A squirrel tripped an underground fuse that feeds two buildings at 199 W Vine St, Heritage Village Apartments.

REPAIRS MADE: Removed the squirrel and replaced the fuse.

Additional Notes: A one-second-long outage was experienced by all of the Vine St Circuit as the recloser worked as intended.

10. REPORTS AND CORRESPONDENCE:

Engineering Report



Memorandum

Date: December 1, 2022

To: Ms. Jaime E. Snyder, Manager, Hatfield Borough

pc: Ms. Katie Vlahos, Assistant to the Manager, Hatfield Borough
Mr. Steve Fickert, Public Works Director, Hatfield Borough
Ms. Kate Harper, Borough Solicitor
Hatfield Borough Council

From: Chad E. Camburn, P.E.

Subject: December 2022 Engineering Report
Bursich Project No. HAT-01/065075



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

CAPITAL IMPROVEMENT PROJECTS:

- **Broad Street Storm Sewer & N. Main Street Storm and Sanitary Sewer Improvements**
The project will 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. \$1.09M of the project will be funded with Commonwealth Financing Authority (CFA) Pa Small Water and Sewer and H2O PA grants. The NPWA will replace their water main from Towamencin Ave. to Main Street under the contract with the Borough's work. Once the work in E. Broad Street is complete PennDOT will mill and overlay E. Broad Street. While W. Broad Street is not currently on PennDOT's five-year plan for repaving, the Borough could attempt to have PennDOT add it as the construction scope and schedule develop.

The Highway Occupancy Permit (HOP) plans have been revised and are ready to be resubmitted pending a response from PennDOT regarding the half-width mill and overlay of E. Broad St. Repaving of E. Broad St. was previously on PennDOT's 5-year plan to be completed in 2022. PennDOT had agreed to reschedule the work until after the storm sewer replacement is completed, but has since removed it from their 5-year plan and is requiring the Borough to include repaving on the HOP plans. Borough staff is coordinating with PennDOT to have this review comment removed and have the street repaved by PennDOT as previously planned. The NPWA is currently reviewing the sections of the bid package that are applicable to the water utility improvements. Considering the time constraints and unknown schedule of the potential development at 200 N. Main Street, additional storm sewer on N. Main Street will not be included in the bid package. Borough staff is working to secure temporary construction easements to replace the sections of the culvert across W. Broad Street that run through private properties.

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

- 2022 ADA Ramp Replacement Project

The punchlist items have been completed, and we issued a recommendation for final payment on November 22, 2022. A Maintenance Bond will be held by the Borough for one year after final payment is made.

- 2022 Roadway Resurfacing Project

Completion of the final punchlist items, which include pavement corrections at two ramps and submission of closeout documents, will be done in Spring 2023. We are currently awaiting receipt of Payment Application #2 from the contractor for the work completed to date. A Change Order has been submitted to reconcile the contract cost and extend the contract completion time. Upon approval of the Change Order, the contract cost will be \$102,475.62, which is \$33,516.38 under budget.

SUBDIVISION / LAND DEVELOPMENT / PERMITS:

- Bennetts 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, partially comprising an area of undedicated E. Broad Street.

Conditional Final Approval was granted on September 21, 2022 by Resolution No. 2022-29. On November 4 we issued a recommendation for establishing financial security for the site work. Completion of the remaining review comments and approval conditions, and preparation of the agreements, is ongoing.

- 28 N. Market St. Minor Subdivision:

The project includes the subdivision of the property at 28 N. Market Street into two residential lots. Preliminary/Final Approval was granted by Resolution No. 2022-19 at the July 20, 2022 Borough Council meeting.

No Change from Previous Report - The applicant is working on finalizing the shared driveway easement agreement and subdivision documents for recording.

- Edinburgh Square:

The repaving of W. Vine Street has been completed with the exception of pavement markings. The developer has requested a site inspection for a full escrow release.

- 23 N. Main St. Sketch Plan:

The current sketch plan includes two properties and construction of a four-story 6,825 sf building consisting of offices on the first floor and 22 apartments on the second through fourth floors.

On October 31, 2022 we issued a cursory review of a new sketch plan for compliance with Zoning Ordinance and general SALDO and engineering requirements and standards.

- **371 Edgewood Drive Grading Permit:**

The application proposes a new house on the site that previously contained a dwelling and takes access from Edgewood Drive through Borough- and other privately-owned properties via recorded access easement agreements.

On November 14, 2022 we issued an Approved as Noted Grading Plan.

MISCELLANEOUS:

- **MS4:**

No updates from previous report.

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

10. REPORTS AND CORRESPONDENCE:

**Zoning Officer, Building Code, Property
Maintenance Report**

Code, Zoning and Fire Safety Report – November 2022

Jamie Snyder's Memorandum List

Items on the list continue to be monitored, most are inactive.

Fire Inspections

Payments are still being received Scheduling is taking place as applications are received. Inspections currently being conducted on Monday through Friday. Additional help is being provided so deadlines will be met.

Resale Inspections (3 Total)

- (2) Use and Occupancy Certification issued
- (1) Conditional Use and Occupancy Certification issued
- (0) Failed Inspections (not issued)

Permits (14 Total Processed)

- (1) Interior residential alteration
- (1) New single-family dwelling
- (5) re-roofing
- (1) Sidewalk / porch
- (3) Fence
- (2) HVAC
- (1) Pool

Notice of Violations (0 Total new)

No new ongoing violations for November

Non-Traffic Citations

None

Notes:

Submitted by,
Robert J. Heil
Code & Zoning Enforcement

10. REPORTS AND CORRESPONDENCE:

Fire Marshal / Fire Safety Inspection Report

10. REPORTS AND CORRESPONDENCE:

Pool Advisory Report

Hatfield Pool Advisory Board

Tuesday October 11, 2022

Members Present: Jen Ahern, Katelyn Farrall, and Sandie Musoleno

HAC Staff: Jon Taylor

Call to Order: Meeting was called to order at 6:58 pm by Sandie Musoleno

Approval of Minutes: Motioned by Jen Ahern and second by Katelyn Farrall

Citizens Comments: None to report.

Agenda Items:

1- Financials

- We were under budget with passes, but the Hatfield Resident passes were over
- We were over with Snack Bar concessions
- Under with Swim Lessons, maybe next year include Adults?
- Under with Special Users, maybe next year rent out the red pavilion?
- Over budget with salaries, raised hourly rates this year

2- Hourly Rates

- Going to be a \$0.25 raise for next year

Next Meeting: Tuesday November 8th @ Township Building. Facilities update with Mike Krewson and meeting Scott Hunt, new ATM. This will be the last meeting of 2022

Adjournment: Motioned by Jen Ahern and Second by Katelyn Farrall at 7: 27 to adjourn

Hatfield Pool Advisory Board

Tuesday November 15, 2022

Members Present: Jen Ahern, Katelyn Farrall, and Sandie Musoleno

HAC Staff: Jon Taylor, Mike Krewson

Township Representatives: Jerry Andris, Scott Hutt, Dave Bernhauser

Call to Order: Meeting was called to order at 7:01 pm by Sandie Musoleno

Approval of Minutes: Motioned by Jen Ahern and second by Katelyn Farrall

Citizens Comments: None to report.

Agenda Items:

1- Introduce Scott Hunt

2- Mike Krewson Updates for Winter/Next Season

- Need to replace emergency light system
 - Using Bergey's and going to a full LED System
- Fix the Concrete Slab
- Come up with a maintenance plan for slides
- Pool Deck Furniture
 - Sequoia gave best pricing, gave us employee pricing (10% over original cost)
- Umbrellas for Guard Stands
 - Specifically designed for guard stands, overall saves money
 - Red for Guards, Blue everywhere else
- New Guard Stands
- New Trash Cans
- Replace Chemistry Controllers/Chlorine Controllers
- New Audio System
 - Speakers will stay, need new PA system
- Fire Suspension system
 - Working on this, not previously required
- Eventually will look into Water Castle
 - Keep this on the radar

3- Budget

- Membership Increase
 - Looking at 8%, more than 5, less than 10%
 - Maybe stagger next 2 years
 - Proposed 8% for Residents and 4% for Non-Residents

Next Meeting: January 10, 2023, 7pm @ Township Building

Adjournment: Motioned by Jen Ahern and Second by Katelyn Farrall at 7:53 to adjourn

11. MANAGERS REPORT:



Borough of Hatfield

Montgomery County, Pennsylvania

MANAGER'S REPORT General Report and Projects Update

1. Land Use & Development Updates:

- A. Edinbrough Square Subdivision
 - Final states of the Development
- B. Bennetts Court Land Development
 - Preliminary / Final Granted by PC
 - Final Granted by Council
 - Working on Recording the Plan and Developers Agreement
- C. 43 Roosevelt Land Development
 - Developers Agreement
- D. SEPTA Property
 - Long Term Lease Agreement
- E. 200 N. Main Street (Biblical Seminary)
 - Sketch Plan submitted
 - Applying for Tax Credits for Project – 2023
 - Received Grant for the Development
- F. 28 N. Market Street Subdivision
 - Preliminary Final Granted by PC / Council
 - Working on Recording
- G. 23 N. Main Street
 - New Sketch Plan Submitted – December PC & Council for Discussion

2. Utility Billing Update:

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

3. 2021 Outstanding Project Updates:

- A. The East Lincoln Avenue Bridge Replacement Project
 - Waiting for Grant Reimbursement
- B. The Orchard Forest Way CDBG Sanitary Sewer Project
 - Reimbursement Received
- C. CMAQ Grant (Synchronization of Signals)
 - Waiting on PennDOT to connect to the server

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

- Computer System was installed at Borough Office

4. **2022 Project Updates:**

- A. 2022 ADA Ramp & Curb & Ramp Project
- Payment Request No. 1 Approved
 - Payment Request No. 2 December
 - Punch List items
- B. 2022 Roadway Resurfacing Project
- Payment Request No. 1 Approved
 - COR No. 1 – decrease contract amount
 - Punch List items
- C. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Grant Project
- Working on the bid package
 - HOP re-submitted
 - Looking into Possible Additional Grants for the Project
- D. CTP Firehouse Flasher Grant
- Payment Request No. 2 Approved
 - Working on Grant Reimbursement
 - Replacement Part Scheduled
- E. MTF / CTP Crosswalk Grants
- Agreements received
 - Coordination with Strom and Sanitary H2O / PA Small Water Grant Project - working with Engineer

5. **PMEA Update:**

- November Newsletter attached

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

- Generator Commissioned
- Working on Policies and Procedures of Use

7. **Public Information Officer Update:** Attached

8. **Items of Interest:**

- 2023 Estimated Tax Valuation

Respectfully Submitted,
Jaime E. Snyder, Borough Manager
December 7, 2022



Save the Date!

New Location

PMEA 2023 Annual Conference – September 6 – 8, 2023 @ Omni Bedford Springs Resort, Bedford

The PMEA Annual Conference is on the move! Next year, plan to join us at this beautiful and historic property – the hotel has hosted 10 U.S. presidents, including visits by seven presidents during their time in office. *Watch your inbox for exciting updates and details!*

2023 Trainings for Line Crews – * Dates Set and Details Coming Soon *

Classes to be included for 2023 are:

- ❖ **Advanced Transformers** - March 6 & 7 in Lansdale and March 9 & 10 in Grove City
- ❖ **Rubber Glove Certification** - May 8 - 12 either Lansdale or central
- ❖ **EPZ Grounding** - August 7 & 8 in Lansdale and August 10 & 11 in Grove City
- ❖ **Rigging** - October 23 & 24 in Lansdale and October 26 & 27 in Grove City

Stay tuned for more details and please remember that class sizes are limited so be certain to register as early as possible to take advantage of this free training!

The Success of Our Electric Utilities Depends on You

*By: Nicole Beckett, Associate Director for Public Service,
Meyner Center for the Study of State and Local Government at Lafayette College*

In any new position, there is a transition period. Newly elected officials transition from the role of citizen to that of a local decision maker. Many new board members are surprised by the amount of knowledge needed to serve in office. Immediately upon taking office, the decision making starts and newly elected officials are thrown into the policy-making arena on a wide variety of topics. Research shows that local government is the level of government which people trust most, and it is all our jobs to value and build ongoing trust.

The reality is that becoming an effective council member is hard work. There is so much to learn in public safety, public works, finance, labor relations and other areas specific to the municipality. As one of the thirty-five municipalities that own their own electric utility, your borough is unique in the electric business, and it should not be taken lightly. Being in this business together with the thirty-five municipalities, you are one of the 1.4% in the Commonwealth and the stakes are high. Awareness, Character, Community, Empowerment, Service and Preparedness are key components to successful leadership in public power. Importantly, you are not in this alone, there are resources to assist with developing the leadership needed to operate an electric utility.

As a public power utility, the elected and appointed officials are directly accountable to the customers. Public power customers own the utility. Effective decision-making requires knowledge and understanding. As an elected official, it is not your responsibility to know everything; however, it is your responsibility to understand the utility. It is important for elected officials to know how to answer questions from the community and where to refer the questions to in staff. It is vital to understand the votes you will be making and their long-term impacts to the community you serve.

It is crucial to understand the differences between governance and management. Governing boards are responsible for policymaking, planning, and oversight. They also hire professional staff to handle the management of the utility. It is the responsibility of the elected officials to create a positive work culture as a good employer and to empower their staff. Understanding elected terms exist along with staff turnover, it is important to create structure and consistency along with easy references for the future of the operation. PMEA has tools available to create consistency for their municipalities including a Best Practices Guide and samples of Utility Services Manuals.



Success of Our Electric Utilities (continued)

The success of an electric utility depends on management receiving clear guidance from engaged and knowledgeable government boards. Officials must understand their responsibilities, stay current on the challenges, and serve as an ambassador for their public power community. Board members serve as stewards of the utility and as advocates for the utility and staff. It is important to celebrate Public Power Week and recognize the staff members who keeps the lights on and the operations running smoothly. It is also important to celebrate the community as a stakeholder.

Owning and operating an electric utility is an asset to the community; however, it is complex. There are different challenges. There are risks if the board and management are not well-trained. It is your responsibility to be engaged, attend annual conferences and trainings, learn your network, and connect with the PMEA Board and electric municipalities. Many resources are available through the American Public Power Association, American Municipal Power, and Pennsylvania Municipal Electric Association. Be progressive, ask questions, research the resources, seek to understand and, through these steps, serve in your role as a leader in the public power world.

The PMEA board understands the necessity for onboarding, education and providing resources. The Meyner Center for the Study of State and Local Government at Lafayette College is assisting PMEA with a program on Electric Governance 101 for local government leaders. Stay tuned for more information.

For additional information, please contact Nicole - beckett@lafayette.edu.

PA Broadband Development Authority: Setting a Future Direction

An interview with PBDA Executive Director Brandon Carson

The Pennsylvania Broadband Development Authority, signed into law on December 22, 2021, is charged with creating a statewide broadband plan and distributing Federal and State monies for broadband expansion projects in unserved and underserved areas of the Commonwealth. The Authority will seek to close Pennsylvania's ever-present digital divide, allowing all citizens to get connected at home, at work, or on the road.



This newly established Authority acts as an independent agency of the Department of Community and Economic Development (DCED) and is charged with administering Federal and State funds allocated for the purposes of expanding broadband services in Pennsylvania.

Brandon Carson was appointed as the Executive Director of the Authority. He comes to this role with more than 15 years of experience working in non-profit and local government management advancing community and economic development projects and initiatives across Pennsylvania. Most recently, he has focused his efforts on increasing access to affordable broadband services in unserved and underserved areas. With the Authority, Brandon is working to develop and implement the state's broadband mission, to foster and create equitable, affordable, and robust high-speed broadband services connecting Pennsylvania for the 21st century and beyond.

Brandon sat down with The Live Wire to share more about the work of the Authority and its role in broadband deployment in the Commonwealth.

Q: It has been almost a year since the PBDA was signed into law. In this time, what have been the priorities of the authority?

The Authority has been working on several priorities over the last year. We've increased staff capacity to include a compliment of 5 and will continue to grow in the coming months. Work on a coordinated statewide broadband plan began late last year and included a stakeholder engagement process that generated a significant amount of feedback and input. The plan was recently approved by the Authority Board and will serve as a foundation for future planning and investments.

Additionally, staff have been proactively meeting with a diverse group of stakeholders who will be instrumental in accomplishing our goal of high-speed internet access for all Pennsylvanians. We've established a series of sub-committees, each with their own specific focus, that will help to inform the Authority's work. Looking ahead, we're planning a series of roundtables to engage providers, local governments, digital equity groups, and others with an interest in the efforts of the Authority.

Q: The need for data is critical to making the appropriate investments. What is the charge of the subcommittee? Once the state has baseline data (or maps), what will be the strategy in the longer term for ensuring the data is accurate and updated?

Initially, the Data & Mapping Sub-Committee will assist the Authority and its partners in verifying the accuracy of the Fabric and broadband availability data being released by the FCC. It's important that we accurately identify areas that are unserved or underserved so we can plan grant investments accordingly. Additionally, the group will work to create a robust statewide broadband map that will be publicly available. This map will assist in identifying eligible project areas for grant funds administered by the Authority and to estimate the cost of deploying services in an area. Development of the statewide map will be an iterative process and will be updated as projects are identified, grant funds are awarded, and projects are completed.

(continued on next page)

Broadband Authority (continued)

Q: Tell our readers more about the three pots of funding under the federal Infrastructure Investment and Jobs Act (IIJA) and how will the Commonwealth prioritize its focus and investments in these areas?

The Infrastructure Investment and Jobs Act (IIJA) allocated funding to the National Telecommunications and Information Administration (NTIA) to stand-up three programs focused on broadband infrastructure and digital equity. Two of those programs, Broadband Equity, Access, and Deployment (BEAD) and the Digital Equity Act, are comprised of direct funding allocations to the states determined by need as outlined in the pending FCC national broadband map. The Authority has submitted initial planning applications for those programs, which will provide over \$6 million in funds for statewide broadband planning that will take place in 2023.

NTIA's Enabling Middle Mile Program includes \$1 billion in funding to support middle mile infrastructure needs. The program closed September 30th and NTIA recently released an [article](#) about the applications received. The Authority did not submit an application directly, but, provided Letters of Support for a number of entities across the Commonwealth that did. Based on the information provided, NTIA does not anticipate making award announcements for this program before March of 2023.

The Authority will prioritize projects for IIJA funding based on federal guidance. For example, BEAD requires that investments be prioritized as follows:

1. Unserved areas (Lacking 25/3 Mbps)
2. Underserved (Lacking 100/20 Mbps)
3. Community anchor institutions (lacking 1 Gbps synchronous connections)

Q: While on the topic of IIJA, how much money will the state be receiving and when does PBDA expect to rollout the funding and how?

Funding determinations have not yet been made and are pending the updated maps from the FCC. However, the NTIA plans to announce BEAD allocations by June 30, 2023. Once final allocations are made to the states, we'll submit an initial proposal to NTIA for review and consideration. Twenty percent of Pennsylvania's funding allocation will be released following approval of the initial proposal with a final proposal required before the remaining funds are released. Please keep in mind we don't expect any implementation dollars to be available until 2024. In the meantime, we will be working diligently throughout 2023 to lay a solid foundation for broadband investments across Pennsylvania.

Q: The current PA law (Title 66: Chapter 30*) generally prohibits municipalities from building and operating broadband networks. How does PBDA view this restriction, and will the Authority be supporting a repeal of this provision?

While Chapter 30 does impose certain restrictions on political subdivisions (or entities established by political subdivisions), it does not prohibit those entities from deploying broadband. Similarly, Chapter 30 doesn't prevent local governments from competing for BEAD subgrants, but it will require that any political subdivision seeking to serve as a provider and offer broadband services for a fee to either be grandfathered, that is, they were charging fees for broadband service as of the effective date of the provision, or they offer the right of first refusal to the local exchange telecommunications company serving that particular area.

Any changes to Chapter 30 would need to be coordinated with the Pennsylvania General Assembly. The Authority is willing to engage in conversations as requested by legislative members and stakeholders.

Q: How can our readers stay informed on the work of PBDA and its subcommittees?

I'd encourage them to visit our website [Pennsylvania Broadband Development Authority - PA Department of Community & Economic Development](#) where they'll find broadband resources, planning documents, information on the Authority's board and sub-committees, and funding opportunities.

Finance Workshop 2023 Announcement



Mark your calendars now for the 2023 PMEA Finance Workshop which will be held in person in conjunction with the annual conference. The Finance Workshop will be on Wednesday, September 6, at the Omni Bedford Springs. Additional details and registration materials will be made available closer to the date. Watch the newsletter for updates!

APPA Legislative Rally 2023

Plan now to attend the American Public Power Association's (APPA) Legislative Rally in Washington, DC, scheduled for February 27 – March 1. There has never been a more important time to have the voice of public power heard in the halls of our nation's capitol. It will be the start of a new session for Congress and Pennsylvania's Congressional delegation will be playing key roles in determining the fate of policy issues. PMEA will be arranging meetings with the delegation members so please let us know if you are attending. We look forward to seeing you in DC.



Associate Member Spotlight

RTR Energy Solutions is a multidisciplinary asset management firm specializing in project and construction management services that support the electric utility industry. They provide their customers with safe, cost-effective solutions for full-scale projects while maintaining a minimal footprint. They provide the highest quality assurance no matter the job because even the smallest of details can have the biggest impact on the power grid and the customers it serves.

The RTR team brings a diverse set of skills and decades of hands-on experience working directly for top utilities in the country. As a multidisciplinary staff working together under one roof, they have a collaborative process to the projects that allows them to best serve a client's needs. From conception to completion, RTR Energy Solutions provides value to every stage of the project. Their vast knowledge in the field gives the company the autonomy to anticipate and identify potential disruptions to project operations and create alternate strategies to maintain deadlines.



Technology and automation have revolutionized the industry. They utilize drones and LiDAR technology because these save time, money, and avoid putting people in danger. RTR has also developed a proprietary suite of web based mobile apps that can be applied to the needs of any job. The RTR team uses apps for everything from environmental inspections to project status reporting, constructability reporting, sagging and even drone flight logging.

Visit RTR at <https://rtrenergysolutions.com/wp1/> or contact Jay at jayp@rtrenergysolutions.com.

We Want to Hear From You

Please share with us your exciting projects and photos for future newsletters. Your submissions should be sent to bosak@papublicpower.org at any time and we will use them in upcoming editions.

Pennsylvania Municipal Electric Association

1601 Market St., Suite 300
Camp Hill, PA 17011

Tel: 717-489-2088

info@papublicpower.org

Borough of Hatfield

Montgomery County, Pennsylvania



MEMORANDUM

Date: December 2, 2022

To: Borough Council

From: Public Information Coordinator Update

Subject: Monthly Update

Public Information Update is as follows:

- Newsletter- The new edition of the Borough Informer will be hitting mailboxes in the next couple of weeks. There were some updates and changes that needed to be made. The print time was longer than normal due to a high volume of end-of-the-year requests.
- 125th Celebration- The planning is in full swing and I am currently beginning to book vendors for June 17th. We are working to make this a wonderful event.
- HEROC- We will be opening an online store shortly for t-shirts, sweatshirts, etc. We are currently waiting on the designs to come back from our vendor so we are able to start advertising this fundraiser in support of the 125th.
- Upcoming events:
 - Volunteer appreciation event- Friday December 9th beginning at 5:00 pm.

Our next HEROC meeting is Wednesday, December 21st at 8:00 am in Borough Council Chambers.

Thank you for your continued support and please let me know if you have any questions. Have a great week!

Respectfully submitted,

Lindsay Hellmann

Public Information Coordinator

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

MONTGOMERY COUNTY
BOARD OF COMMISSIONERS
VAL A. ARKOOSH, MD, MPH, CHAIR
KENNETH E. LAWRENCE, JR., VICE CHAIR
JOSEPH C. GALE, COMMISSIONER



BOARD OF ASSESSMENT APPEALS
MONTGOMERY COUNTY COURTHOUSE • PO Box 311
NORRISTOWN, PA 19304-0311
610-278-3761
WWW.MONTCOPA.ORG

JOSEPH S. FOSTER, CHAIRMAN
PATRICK J. COSTELLO, BOARD MEMBER
ROBERT L. ADSHEAD, BOARD MEMBER

November 15, 2022

Dear Sir/Madam:

This letter certifies that for tax year **2023** the "**estimated**"
assessed valuation for the tax duplicate will be:

\$ 137,638,540

For: **HATFIELD BOROUGH**

Respectfully,

Robert E. Wright, Chief Assessor
Montgomery County Board of Assessment Appeals

Cc: *via email*
TAX COLLECTOR
MUNICIPAL SECRETARY/MANAGER
SCHOOL DISTRICT SECRETARY/BUS MANAGER



12. NEW BUSINESS / DISCUSSION ITEMS:

**A. Resolution 2022-32 Lawrence G. Stevens
30 Years of Service to Hatfield Borough
Council**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-32

**A RESOLUTION RECOGNIZING
LAWRENCE G. STEVENS
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD**

WHEREAS, Lawrence Stevens has dedicated over thirty years of service to the Borough of Hatfield serving as a member of Borough Council; and

WHEREAS, Lawrence Stevens continues to have an active role in administering to the health, safety and welfare of the citizens of the Borough of Hatfield; and

WHEREAS, Lawrence Stevens is a valued and active member of the Borough Council whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Lawrence Stevens for his dedication to the Borough of Hatfield and the Residents of the Hatfield Community. It is with great pleasure of the Borough Council and Mayor of the Borough of Hatfield to recognize Lawrence Stevens for his thirty years of service.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 7th day of December, 2022

Mary Anne Girard, Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**B. Resolution 2022-33 Lawrence G. Stevens
30 Years of Service to Hatfield Borough
Planning Commission**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-33

**A RESOLUTION RECOGNIZING
LAWRENCE G. STEVENS
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD**

WHEREAS, Lawrence Stevens has dedicated over thirty years of service to the Borough of Hatfield serving as a member of the Planning Commission; and

WHEREAS, Lawrence Stevens continues to have an active role in contributing to the planning and development within the Borough of Hatfield; and

WHEREAS, Lawrence Stevens is a valued and active member of the Planning Commission whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Lawrence Stevens for his dedication to the Borough of Hatfield and the Residents of the Hatfield Community. It is with great pleasure of the Borough Council and Mayor of the Borough of Hatfield to recognize Lawrence Stevens for his thirty years of service.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 7th day of December, 2022

Mary Anne Girard, Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**C. Resolution 2022-34 David Weiss 10 Years
of Service to Hatfield Borough**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-34

A RESOLUTION RECOGNIZING
DAVID WEISS
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, David Weiss has dedicated over ten years of service to the Borough of Hatfield serving as the Utility Billing Coordinator; and

WHEREAS, David Weiss is instrumental in the successful operation of the Electric and Sewer Department while also providing superb customer service to the Hatfield Borough Community; and

WHEREAS, David Weiss is an engaged employee of the Borough of Hatfield Utility Department whose commitment and leadership skills are a valued service to the Borough of Hatfield and appreciated by all whom he works for and with.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing David Weiss for his dedication to the Borough of Hatfield and the Residents of the Hatfield Community. It is with great pleasure of the Borough Council and Mayor of the Borough of Hatfield to recognize David Weiss for his ten years of service.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 7th day of December, 2022

Mary Anne Girard, Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**D. Resolution 2022-35 Stephen S. Fickert 10
Years of Service to Hatfield Borough**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-35

A RESOLUTION RECOGNIZING
STEPHEN FICKERT
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Stephen Fickert has dedicated over ten years of service to the Borough of Hatfield serving as an employee with the Public Works Department and currently serves as the Public Works Director and Electric Superintendent; and

WHEREAS, Stephen Fickert operates the heavy equipment, is active in snow and ice removal, assists as an electric crew ground-hand, monitors the Borough Electric System, has performed street and storm drainage maintenance, construction and ground maintenance for the parks and recreation areas; and

WHEREAS, Stephen Fickert is a valued and active member of the Borough of Hatfield Public Works Department whose commitment and service to the Borough of Hatfield is appreciated by all whom he works for and with.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Stephen Fickert for his dedication to the Borough of Hatfield and the Residents of the Hatfield Community. It is with great pleasure of the Borough Council and Mayor of the Borough of Hatfield to recognize Stephen Fickert for his ten years of service.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 7th day of December, 2022

Mary Anne Girard, Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**E. Resolution 2022-36 Jaime E. Snyder 10
Years of Service to Hatfield Borough**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-36

A RESOLUTION RECOGNIZING
JAIME E. SNYDER
FOR HER DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Jaime Snyder has dedicated over ten years of service to the Borough of Hatfield serving as the Public Information Officer, Human Resource Manager, Assistant Manager and Borough Manager; and

WHEREAS, Jaime Snyder continues to have an active role in administering to the health, safety and welfare of the citizens of the Borough of Hatfield; and

WHEREAS, Jaime Snyder shows tremendous commitment and leadership in her current role as the Manager for the Borough of Hatfield. Her skills are a valued service to the Borough of Hatfield and appreciated by all whom she works for and with.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council and the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Jaime Snyder for her dedication to the Borough of Hatfield and the Residents of the Hatfield Community. It is with great pleasure of the Borough Council and Mayor of the Borough of Hatfield to recognize Jaime Snyder for her ten years of service.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 7th day of December, 2022

Mary Anne Girard, Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**F. Resolution 2022-37 Recognizing the 2022
Citizen of the Year**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-37

**A RESOLUTION RECOGNIZING
JOE AMOROSI AND FRANCONIA AUTO REPAIR
AS CITIZEN OF THE YEAR**

WHEREAS, Joe Amorosi, founded Franconia Getty in 1998 and the business moved to Hatfield Borough as Franconia Auto Repair in 2003 with a commitment to the community to provide quality auto service, at a fair price, in a trusting and friendly enjoyment; and

WHEREAS, since that time, Joe Amorosi and Franconia Auto Repair have had an active and positive impact in the community. Joe’s generosity and passion for his community has helped Hatfield Borough host many successful events including Earth Day and Fall Festival; and

WHEREAS, he currently serves on the Hatfield Economic Revitalization Outreach Committee which he has been an active member for numerous years. In his spare time Joe likes to spend time with this family and grandchildren. He is passionate about fundraising for local charities and organizations.

NOW THEREFORE, IT IS HEREBY RESOLVED that the Borough Council of the Borough of Hatfield, Montgomery County, Pennsylvania, take great pride in recognizing Joe Amorosi and Franconia Auto Repair, on their dedicated service working tirelessly for the good of Hatfield’s businesses and the community. It is with great pleasure that the Borough Council of the Borough of Hatfield recognize Joe Amorosi and Franconia Auto Repair as the Citizen of the Year 2022.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 7th day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

TAKEN UNDER OUR HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

BOROUGH OF HATFIELD

MONTGOMERY COUNTY, PENNSYLVANIA

MAYORAL PROCLAMATION

PROCLAMATION RECOGNIZING JOE AMOROSI AND FRANCONIA AUTO REPAIR AS CITIZEN OF THE YEAR

WHEREAS, Joe Amorosi, founded Franconia Getty in 1998 and the business moved to Hatfield Borough as Franconia Auto Repair in 2003 with a commitment to the community to provide quality auto service, at a fair price, in a trusting and friendly enjoyment; and

WHEREAS, since that time, Joe Amorosi and Franconia Auto Repair have had an active and positive impact in the community. Joe's generosity and passion for his community has helped Hatfield Borough host many successful events including Earth Day and Fall Festival; and

WHEREAS, he currently serves on the Hatfield Economic Revitalization Outreach Committee which he has been an active member for numerous years. In his spare time Joe likes to spend time with this family and grandchildren. He is passionate about fundraising for local charities and organizations.

NOW THEREFORE, BE IT HEREBY PROCLAIMED, that the Mayor of the Borough of Hatfield, Montgomery County, Pennsylvania, takes great pride in recognizing Joe Amorosi and Franconia Auto Repair, on their dedicated service working tirelessly for the good of Hatfield's community. It is with great pleasure that the Mayor of Hatfield Borough recognize Joe Amorosi and Franconia Auto Repair as Citizen of the Year 2022.

TAKEN UNDER MY HANDS this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Mary Anne Girard
Mayor

12. NEW BUSINESS / DISCUSSION ITEMS:

**G. Resolution 2022-38 America250PA
Resolution**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2022-38

A RESOLUTION OF THE BOROUGH OF HATFIELD, COMMONWEALTH OF PENNSYLVANIA, SUPPORTING THE PENNSYLVANIA COMMISSION FOR THE UNITED STATES SEMIQUINCENTENNIAL (AMERICA250PA)

WHEREAS, the Pennsylvania legislature and the Governor created AMERICA250PA in 2018 to plan, encourage, develop and coordinate the commemoration of the 250th anniversary of the United States and Pennsylvania's integral role in that event and the role of its people on the nation's past, present and future; and

WHEREAS, AMERICA250PA hopes to engage ALL Pennsylvanians and ALL 67 counties through their many signatures and officially recognized programs, projects and events over the next several years by inspiring future leaders and celebrating all Pennsylvanians contributions to the nation over the last 250 years; and

WHEREAS, by adoption of AMERICA250PA' s four pillars of EPIC, we hope to educate, preserve, innovate, and celebrate.

NOW, THEREFORE, BE IT RESOLVED, AND IT HEREBY RESOLVED, that the Borough of Hatfield hereby endorses AMERICA250PA and their mission to educate, preserve, innovate and celebrate EVERY Pennsylvanian in EVERY county; and

***BE IT FURTHER RESOLVED**, that the Mayor and Council appoint a representative to the America250PA Montgomery County Commission; The participants of the Commission will be strictly voluntary roles and there will be no compensation for participation; and

IT IS FURTHER RESOLVED that a copy of this resolution be sent to the Montgomery County legislative delegation and AMERICA250PA Commission.

ADOPTED by the Borough of Hatfield of the County of Montgomery, the Commonwealth of Pennsylvania, this 7th day of December, 2022.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 7th Day of December, 2022.

Mary Anne Girard, Mayor
Borough of Hatfield

12. NEW BUSINESS / DISCUSSION ITEMS:

H. Advertising the 2023 Borough Budget

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

Notice is hereby given that the proposed 2023 Hatfield Borough Budget is available for public inspection between the hours of 8:30 am and 4:00 pm Monday through Friday except for holidays at the Hatfield Borough Office located at 401. S. Main Street, Hatfield, PA.

Jaime E. Snyder
Borough Manager

12. NEW BUSINESS / DISCUSSION ITEMS:

- I. Payment Request No. 2 / Final Payment
for the 2022 ADA Curb Ramp Project**



BURSICH

November 22, 2022

Hatfield Borough
401 South Main Street
Hatfield PA 19440

Attention: Jaime E. Snyder, Manager

RE: 2022 ADA Curb Ramp Replacement Projects
Contract No. HAT 22-01
Application for Payment 2
Bursich Project No.: HAT-01/197973.03



Dear Jaime:

We have reviewed the Contractor's Application and Certification for Payment No. 2, submitted by Drumheller Construction Company, Inc., dated November 4, 2022, for the above referenced contract. Application No. 2, in the amount of \$16,015.50, includes a request for payment of retainage, related to the completion of Punchlist Items listed on the Substantial Completion Certificate, as listed on the enclosed application.

We have reviewed site conditions and met with Borough staff to evaluate work performed by the contractor. Based on the work completed and closeout documents provided, **we recommend payment of \$16,015.50**, to Drumheller Construction Company, Inc. for work completed through November 4, 2022. This will represent a final payment to the contractor, and a maintenance bond is enclosed, which will expire one year after payment is made.

Should you have any questions or need further information, please feel free to contact me at 484-941-0448 or gus.meyer@bursich.com.

Very truly yours,

Gus Meyer
Senior Project Designer
Bursich Associates, Inc., Pottstown Office

Enclosures: Application and Certification for Payment No. 2 dated November 04, 2022
Payment Summary dated November 22, 2022
Waiver of Lien
Maintenance Bond
Consent of Surety to Final Payment

CC: Kate Harper (w/ enclosures, via e-mail)
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

PAYMENT SUMMARY
 Hatfield Borough
 2022 ADA Curb Ramp Replacement Project
 Contract No. HAT 22-01
 11/22/2022
PAYMENT 2

				ORIGINAL CONTRACT COSTS		PAYMENTS							
						1		2		TOTAL		OVER / UNDER (-) ESTIMATE	
Item	Description	Unit	Estimated Quantity	Unit Price	Total Price	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
BASE BID													
1	CONSTRUCT ADA CONCRETE CURB RAMP												
1A	ADA Ramp No. 1 - Northern corner of N. Main St. & E. School St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1B	ADA Ramp No. 2 - Eastern corner of N. Main St. & E. School St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1C	ADA Ramp No. 3 - Western corner of E. School St. & Forest Way	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1D	ADA Ramp No. 4 - Southern corner of E. School St. & Forest Way	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1E	ADA Ramp No. 5 - Western corner of Forest Way & Orchard Lane	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1F	ADA Ramp No. 6 - Southern corner of Forest Way & Orchard Lane	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1G	ADA Ramp No. 9 - Western side of E. Lincoln Ave. at Liberty Bell Trail	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1H	ADA Ramp No. 10 - Eastern side of E. Lincoln Ave. at Liberty Bell Trail	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1I	ADA Ramp No. 11 - Eastern corner of E. Lincoln Ave. & E. Broad St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1J	ADA Ramp No. 12 - Southern corner of E. Lincoln Ave. & E. Broad St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1K	ADA Ramp No. 13 - Southwestern corner of E. Broad St. & E. Lincoln Ave.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1L	ADA Ramp No. 14 - Northwestern corner of E. Broad St. & Market St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
1M	ADA Ramp No. 15 - Southern corner of E. Lincoln Ave. & Poolar St.	EA	1	\$7,500	\$7,500.00	1	\$7,500.00	0	\$0.00	1	\$7,500.00	0	\$0.00
2	DRIVEWAY APRON A - 11 Market St.	EA	1	\$7,800	\$7,800.00	1	\$7,800.00	0	\$0.00	1	\$7,800.00	0	\$0.00
3	REMOVE ADA CURB RAMP							0	\$0.00				
3A	Remove ADA Ramp B1 - Eastern side of E. Lincoln Ave.	EA	1	\$4,500	\$4,500.00	1	\$4,500.00	0	\$0.00	1	\$4,500.00	0	\$0.00
3B	Remove ADA Ramp B2 - Western side of E. Lincoln Ave.	EA	1	\$4,500	\$4,500.00	1	\$4,500.00	0	\$0.00	1	\$4,500.00	0	\$0.00
4	ERADICATE CROSSWALK ACROSS E. LINCOLN AVE. & E. BROAD ST.	EA	1	\$2,500	\$2,500.00	1	\$2,500.00	0	\$0.00	1	\$2,500.00	0	\$0.00
5	REMOVE AND REPLACE CONCRETE SIDEWALK - SELECT AREAS	SF	675	\$15	\$10,125.00	675	\$10,125.00	0	\$0.00	675	\$10,125.00	0	\$0.00
6	REMOVE AND REPLACE CONCRETE DRIVEWAY APRON - SELECT AREAS	SF	350	\$17	\$5,880.00	350	\$5,880.00	0	\$0.00	350	\$5,880.00	0	\$0.00
7	INSTALL CONCRETE CURB AT ORCHARD LANE & FOREST WAY	LF	65	\$90	\$5,850.00	65	\$5,850.00	0	\$0.00	65	\$5,850.00	0	\$0.00
8	INSTALL STORM INLET AT ORCHARD LANE & FOREST WAY	EA	1	\$10,500	\$10,500.00	1	\$10,500.00	0	\$0.00	1	\$10,500.00	0	\$0.00
9	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	EA	1	\$6,500	\$6,500.00	1	\$6,500.00	0	\$0.00	1	\$6,500.00	0	\$0.00
10	BALANCE OF WORK	LS	1	\$4,500	\$4,500.00	1	\$4,500.00	0	\$0.00	1	\$4,500.00	0	\$0.00
					\$160,155.00		\$160,155.00		\$0.00		\$160,155.00		\$0.00

CONTRACT SUMMARY:

ORIGINAL CONTRACT COST = \$160,155.00
 CHANGE ORDERS = \$0.00
TOTAL CONTRACT COST = \$160,155.00

	TOTAL CONTRACT COST	PAYMENTS		TOTAL
		1	2	
SUBTOTAL =	\$160,155.00	\$160,155.00	\$0.00	\$160,155.00
10% RETAINAGE =		-\$16,015.50	\$0.00	-\$16,015.50
RELEASE OF RETAINAGE =		\$0.00	\$16,015.50	\$16,015.50
TOTAL PAYMENT =		\$144,139.50	\$16,015.50	\$160,155.00
REMAINING CONTRACT COST =	\$0.00			
RETAINAGE HELD FOR FINAL PAYMENT =	\$0.00			
TOTAL REMAINING TO BE PAID =	\$0.00			

12. NEW BUSINESS / DISCUSSION ITEMS:

**J. COR No. 1 for the 2022 Roadway
Resurfacing Project**



BURSICH

Memorandum



Date: November 29, 2022

To: Jaime E. Snyder, Hatfield Borough Manager *(via email)*

CC: Steve Fickert, Hatfield Borough Public Works Director *(via email)*
Kate Harper, Hatfield Borough Solicitor *(via email)*

From: Gus Meyer – Sr. Project Designer

Subject: 2022 Roadway Resurfacing Project
Contract No. HAT 22-02
Bursich Project No.: HAT-01/198065.01

Enclosed please find Change Order No. 1. This Change Order is for reconciliation of installed quantities and the extension of contract times. The original contract price of \$135,992.00 is decreased by \$33,516.38. Upon approval of the Change Order, the contract cost will be \$102,475.62. The original Ready for Final Payment date of October 14, 2022 was increased to June 21, 2023, to allow for asphalt adjustments.

Once approved, please execute the Change Order, return a copy to our office, and retain a copy for your files. We will forward one copy to the contractor.

Should you have any questions or require additional information, please contact me at 484-941-0448 or gus.meyer@bursich.com.

Enclosures: Change Order No. 1, Date of Issuance November 22, 2022 (7 pages)

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

PROJECT: 2022 Roadway Resurfacing ProjectDATE OF ISSUANCE: November 22, 2022EFFECTIVE DATE: November 22, 2022OWNER: Hatfield BoroughOWNER'S CONTRACT NO.: HAT 22-02CONTRACTOR: Blooming Glenn Contractors, Inc.ENGINEER: Bursich Associates, Inc.

You are directed to make the following changes in the Contract.

Description: 1) Reconciliation of contract bid items from bid quantity to installed quantity.
2) Extend contract times.Reason for Change Order: 1) Reconciliation of installed quantities.
2) Change in contract times due to paving adjustments.
3) Inclusion of asphalt escalation costs.Attachments: 1) Cost Summary dated November 22, 2022.
2) E-mail dated July 13, 2022, removing the manhole frame and cover replacements from the contract.
3) E-mail between Gus Meyer and Doug Mininger dated November 14, 2022, pertaining to final pavement adjustments and concrete repairs.
4) PennDOT forms CS-IPA, Price Adjustment of Bituminous Material dated September 2022.

<u>CHANGE IN CONTRACT PRICE:</u>	<u>CHANGE IN CONTRACT TIMES:</u>
Original Contract Price <u>\$135,992.00</u>	Original Contract Times Substantial Completion: <u>September 23, 2022</u> Ready for final payment: <u>October 14, 2022</u>
Net changes from previous Change Order No. <u>0</u> to <u>0</u> <u>\$0.00</u>	Net change from previous Change Order No. <u>0</u> to <u>0</u> <u>0 days</u>
Contract Price prior to this Change Order <u>\$135,992.00</u>	Contract Times prior to this Change Order Substantial Completion: <u>September 23, 2022</u> Ready for final payment: <u>October 14, 2022</u>
Net Increase (decrease) of this Change Order <u>(\$33,516.38)</u>	Net Increase (decrease) of this Change Order <u>251 days</u>
Contract Price with all approved Change Orders <u>\$102,475.62</u>	Contract Times with all approved Change Orders Substantial Completion: <u>September 23, 2022</u> Ready for final payment: <u>June 21, 2023</u>

RECOMMENDEDBy: 
Engineer (Authorized Signature)Date: 11/28/22APPROVEDBy: _____
Owner (Authorized Signature)

Date: _____

ACCEPTED

DocuSigned by:

By: 
Contractor (Authorized Signature)Date: 11-23-2022

CHANGE ORDER 1 COST SUMMARY

Hatfield Borough

2022 Roadway Resurfacing Project

Contract No. HAT 22-02

11/22/2022

Item	Description	Unit	Estimated Quantity	ORIGINAL CONTRACT COSTS		FINAL CONTRACT COSTS		OVER / UNDER (-) ESTIMATE	
				Unit Price	Total Price	Installed Quantity	Cost	Quantity	Cost
BASE BID									
1	MILLING OF BITUMINOUS PAVEMENT SURFACE, 1-1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR (LINCOLN AVE. & POPLAR ST.)	SY	6,300	\$3.75	\$23,625.00	5,990.25	\$22,463.44	-309.75	-\$1,161.56
2	BASE REPAIR - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA BASE COURSE, PG 64-22, 0.3 TO < 3 MILLION ESALS, 25.0 MM MIX, 5" DEPTH (LINCOLN AVE. & POPLAR ST.)	SY	250	\$47.55	\$11,887.50	16.25	\$772.69	-233.75	-\$11,114.81
3	OVERLAY - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA WEARING COURSE, PG 64-22, 0.3 TO < 3 MILLION ESALS, 9.5 MM MIX, 1-1/2" DEPTH, SRL-H (LINCOLN AVE. & POPLAR ST.)	SY	6,300	\$8.65	\$54,495.00	6,037.00	\$52,220.05	-263.00	-\$2,274.95
4	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION (LINCOLN AVE. & POPLAR ST.)	EA	1	\$11,500.00	\$11,500.00	1.00	\$11,500.00	0.00	\$0.00
5	MILLING OF BITUMINOUS PAVEMENT SURFACE, 1-1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR (TOWAMENCIN AVE.)	SY	105	\$15.25	\$1,601.25	73.25	\$1,117.06	-31.75	-\$484.19
6	BASE REPAIR - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA BASE COURSE, PG 64-22, 3 TO < 30 MILLION ESALS, 25.0 MM MIX, 5" DEPTH (TOWAMENCIN AVE.)	SY	100	\$72.75	\$7,275.00	0.00	\$0.00	-100.00	-\$7,275.00
7	OVERLAY - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA WEARING COURSE, PG 64-22, 3 TO < 30 MILLION ESALS, 9.5 MM MIX, 1-1/2" DEPTH, SRL-H (TOWAMENCIN AVE.)	SY	105	\$32.20	\$3,381.00	73.25	\$2,358.65	-31.75	-\$1,022.35
8	PAVEMENT MARKINGS	EA	1	\$4,500.00	\$4,500.00	1.00	\$4,500.00	0.00	\$0.00
9	REPLACE FRAME & COVER ON EXISTING SANITARY MANHOLE	EA	4	\$2,700.00	\$10,800.00	0.00	\$0.00	-4.00	-\$10,800.00
10	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION (TOWAMENCIN AVE.)	EA	1	\$2,400.00	\$2,400.00	1.00	\$2,400.00	0.00	\$0.00
11	BALANCE OF WORK	LS	1	\$4,527.25	\$4,527.25	1.00	\$4,527.25	0.00	\$0.00
RECONCILIATION OF INSTALLED QUANTITIES					\$135,992.00		\$101,859.14		-\$34,132.86

CHANGE ORDER 1

CO1	RECONCILIATION OF INSTALLED QUANTITIES	LS	0	\$0.00	\$0.00	1	-\$34,132.86	1	\$0.00
CO1	ASPHALT ESCALATION COSTS	LS	0	\$0.00	\$0.00	1	\$616.48	1	\$0.00

TOTAL CHANGE ORDER 2 = -\$33,516.38

12. NEW BUSINESS / DISCUSSION ITEMS:

**K. Payment Request No. 2 for the 2022
Roadway Resurfacing Project**



BURSICH

December 05, 2022

Hatfield Borough
401 South Main Street
Hatfield PA 19440

Attention: Jaime E. Snyder, Manager

RE: 2022 Roadway Resurfacing Project
Contract No. HAT 22-02
Application for Payment 2
Bursich Project No.: HAT-01/198065.01



Dear Jaime:

We have reviewed the Contractor's Application and Certification for Payment No. 2, submitted by Blooming Glenn Contractors, Inc., dated November 23, 2022, for the above referenced contract. Application No. 2, in the amount of \$554.83, includes a request for payment for asphalt escalation costs, less 10% retainage. The retainage will be held until completion of all punchlist items.

Based on the work completed and compliance documents provided, **we recommend payment of \$554.83**, to Blooming Glenn Contractors, Inc. for work completed through September 9th, 2022.

Should you have any questions or need further information, please feel free to contact me at 484-941-0448 or gus.meyer@bursich.com.

Very truly yours,

Gus Meyer
Senior Project Designer
Bursich Associates, Inc., Pottstown Office

Enclosures: Application and Certification for Payment No. 2 dated November 30, 2022
Payment Summary dated December 02, 2022

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

PAYMENT SUMMARY
 Hatfield Borough
 2022 Roadway Resurfacing Project
 Contract No. HAT 22-02
 12/2/2022
PAYMENT 2

				ORIGINAL CONTRACT COSTS		PAYMENTS							
						1		2		TOTAL		OVER / UNDER (-) ESTIMATE	
Item	Description	Unit	Estimated Quantity	Unit Price	Total Price	Quantity	Cost	Quantity	Cost	Quantity	Cost	Quantity	Cost
BASE BID													
1	MILLING OF BITUMINOUS PAVEMENT SURFACE, 1-1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR (LINCOLN AVE. & POPLAR ST.)	SY	6,300	\$3.75	\$23,625.00	5,990.25	\$22,463.44	0.00	\$0.00	5,990.25	\$22,463.44	-308.75	-\$1,161.56
2	BASE REPAIR - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA BASE COURSE, PG 64-22, 0.3 TO < 3 MILLION ESALS, 25.0 MM MIX, 5" DEPTH (LINCOLN AVE. & POPLAR ST.)	SY	250	\$47.55	\$11,887.50	16.25	\$772.69	0.00	\$0.00	16.25	\$772.69	-233.75	-\$11,114.81
3	OVERLAY - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA WEARING COURSE, PG 64-22, 0.3 TO < 3 MILLION ESALS, 9.5 MM MIX, 1-1/2" DEPTH, SRL-H (LINCOLN AVE. & POPLAR ST.)	SY	6,300	\$8.65	\$54,495.00	6,037.00	\$52,220.05	0.00	\$0.00	6,037.00	\$52,220.05	-263.00	-\$2,274.95
4	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION (LINCOLN AVE. & POPLAR ST.)	EA	1	\$11,500.00	\$11,500.00	1.00	\$11,500.00	0.00	\$0.00	1.00	\$11,500.00	0.00	\$0.00
5	MILLING OF BITUMINOUS PAVEMENT SURFACE, 1-1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR (TOWAMENCIN AVE.)	SY	105	\$15.25	\$1,601.25	73.25	\$1,117.06	0.00	\$0.00	73.25	\$1,117.06	-31.75	-\$484.19
6	BASE REPAIR - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA BASE COURSE, PG 64-22, 3 TO < 30 MILLION ESALS, 25.0 MM MIX, 5" DEPTH (TOWAMENCIN AVE.)	SY	100	\$72.75	\$7,275.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	-100.00	-\$7,275.00
7	OVERLAY - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA WEARING COURSE, PG 64-22, 3 TO < 30 MILLION ESALS, 9.5 MM MIX, 1-1/2" DEPTH, SRL-H (TOWAMENCIN AVE.)	SY	105	\$32.20	\$3,381.00	73.25	\$2,358.65	0.00	\$0.00	73.25	\$2,358.65	-31.75	-\$1,022.35
8	PAVEMENT MARKINGS	EA	1	\$4,500.00	\$4,500.00	1.00	\$4,500.00	0.00	\$0.00	1.00	\$4,500.00	0.00	\$0.00
9	REPLACE FRAME & COVER ON EXISTING SANITARY MANHOLE	EA	4	\$2,700.00	\$10,800.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	-4.00	-\$10,800.00
10	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION (TOWAMENCIN AVE.)	EA	1	\$2,400.00	\$2,400.00	1.00	\$2,400.00	0.00	\$0.00	1.00	\$2,400.00	0.00	\$0.00
11	BALANCE OF WORK	LS	1	\$4,527.25	\$4,527.25	1.00	\$4,527.25	0.00	\$0.00	1.00	\$4,527.25	0.00	\$0.00
					\$135,992.00	\$101,859.14	\$0.00			\$101,859.14	-\$34,132.86		
					\$135,992.00	\$101,859.14	\$0.00			\$101,859.14	-\$34,132.86		
CHANGE ORDERS													
CO1	RECONCILIATION OF INSTALLED QUANTITIES	LS	0	\$0.00	\$0.00	0	\$0.00	1	-\$34,132.86	1	-\$34,132.86	1	-\$34,132.86
CO1	ASPHALT ESCALATION COSTS	LS	0	\$0.00	\$0.00	0	\$0.00	1	\$616.48	1	\$616.48	1	\$616.48
					\$0.00	\$0.00	-\$33,516.38			-\$33,516.38			

CONTRACT SUMMARY:

ORIGINAL CONTRACT COST = \$135,992.00
 CHANGE ORDERS = -\$33,516.38
TOTAL CONTRACT COST = \$102,475.62

	TOTAL CONTRACT COST	PAYMENTS		TOTAL
		1	2	
SUBTOTAL =	\$102,475.62	\$101,859.14	\$616.48	\$102,475.62
- RETAINAGE =		-\$10,185.91	-\$61.65	-\$10,247.56
RELEASE OF RETAINAGE =		\$0.00	\$0.00	\$0.00
TOTAL PAYMENT =		\$91,673.22	\$554.83	\$92,228.06
REMAINING CONTRACT COST =	\$0.00			
RETAINAGE HELD FOR FINAL PAYMENT =	\$10,247.56			
TOTAL REMAINING TO BE PAID =	\$10,247.56			

12. NEW BUSINESS / DISCUSSION ITEMS:

L. 2023 Business Hours of Operation

13. OLD BUSINESS:

A. 2023 Meeting Dates

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2023 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:00 PM**

Borough Council Dates:

- January 4, 2023
- January 18, 2023
- February 1, 2023
- February 16, 2023 (Thursday)
- March 1, 2023
- March 15, 2023
- April 5, 2023
- April 19, 2023
- May 3, 2023
- May 17, 2023
- June 14, 2023
- July 19, 2023
- August 16, 2023
- August 30, 2023 (PMEA is September 6th)
- September 20, 2023 at 5:00 PM Strategic Planning Meeting
- September 20, 2023 at 7:00 PM Regular Meeting
- October 4, 2023
- October 18, 2023
- November 1, 2023
- November 15, 2023
- December 6, 2023
- December 20, 2023

The Borough of Hatfield Planning Commission will hold its meetings for the year 2023 on the following dates. Meetings begin at 7:00 PM

Planning Commission Dates:

- December 27, 2022 (January Meeting)
- January 30, 2023
- February 27, 2023
- April 3, 2023
- May 1, 2023
- June 12, 2023
- July 10, 2023
- August 7, 2023
- August 28, 2023 (September 4th is Labor Day)
- October 2, 2023
- October 30, 2023
- December 4, 2023

The Borough of Hatfield HERC Committee will hold its meetings for the year 2023 on the following dates. Meetings begin at 8:00 AM

HERC Meeting Dates:

- January 25, 2023
- February 22, 2023
- March 22, 2023
- April 26, 2023

May 24, 2023

June 28, 2023

July 26, 2023

August 23, 2023

September 27, 2023

October 25, 2023

November 15, 2023

December 20, 2023

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

Jaime E. Snyder

Borough Manager/Secretary

DRAFT

13. OLD BUSINESS:

B. Planning Commission Term

13. OLD BUSINESS:

C. Zoning Hearing Board Alternate Term

14. ACTION ITEMS:

**A. Motion to Consider Ordinance No. 547
Amending Chapter 7 of the Borough of
Hatfield Code of Ordinances Entitled "Fire
Prevention and Fire Protection" to Add
Requirements for Residential Outdoor Fires**

14. ACTION ITEMS:

**B. Motion to Consider Ordinance No. 548
Amending Chapter 2 of the Borough of
Hatfield Code of Ordinances Entitled
“Animals” to Add Requirements for the
Responsible Handling and Leashing of Dogs
and other Pets**

14. ACTION ITEMS:

**C. Motion to Consider Ordinance No. 549
Amending Chapter 27 "Zoning" of the
Borough of Hatfield Code of Ordinances to
Add Requirements for the Placement of
Collection Bins**

14. ACTION ITEMS:

**D. Motion to Consider Resolution 2022-32
Lawrence G. Stevens 30 Years of Service to
Hatfield Borough Council**

14. ACTION ITEMS:

**E. Motion to Consider Resolution 2022-33
Lawrence G. Stevens 30 Years of Service to
Hatfield Borough Planning Commission**

14. ACTION ITEMS:

**F. Motion to Consider Resolution 2022-34
David Weiss 10 Years of Service to
Hatfield Borough**

14. ACTION ITEMS:

**G. Motion to Consider Resolution 2022-35
Stephen S. Fickert 10 Years of Service to
Hatfield Borough**

14. ACTION ITEMS:

**H. Motion to Consider Resolution 2022-36
Jaime E. Snyder 10 Years of Service to
Hatfield Borough**

14. ACTION ITEMS:

- I. Motion to Consider Resolution 2022-37
Recognizing Joe Amorosi and Franconia
Auto Repair as the
2022 Citizen of the Year**

14. ACTION ITEMS:

**J. Motion to Consider Resolution 2022-38
Supporting the Pennsylvania Commission
for the United States Semi-Quincentennial
(America250PA)**

14. ACTION ITEMS:

**K. Motion to Consider Advertising the
2023 Borough Budget**

14. ACTION ITEMS:

L. Motion to Consider Payment Request No. 2 / Final Payment for the 2022 ADA Curb Ramp Project to Drumheller Construction Company, Inc., in the Amount of \$16,015.50 (sixteen thousand fifteen dollars and fifty cents)

14. ACTION ITEMS:

M. Motion to Consider COR No. 1 for the 2022 Roadway Resurfacing Project to Blooming Glen Contractors Inc. to Decrease the Contract in the Amount of \$33,516.38 (thirty-five thousand five hundred sixteen dollars and thirty-eight cents) from \$135,992.00 (one hundred thirty-five thousand nine hundred ninety-two dollars) to a Total Contract Amount of \$102,475.62 (one hundred two thousand four hundred seventy-five dollars and sixty-two cents)

14. ACTION ITEMS:

N. Motion to Consider Payment Request No. 2 for the 2022 Roadway Resurfacing Project to Blooming Glen Contractors Inc. in the Amount of \$554.83 (five hundred fifty-four dollars and eighty-three cents)

15. MOTION to ADJOURN: Executive Session:

Personnel, Litigation, Real Estate