

HATFIELD BOROUGH COUNCIL

REGULAR MEETING

December 21, 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 REGULAR MEETING

December 21, 2022

AGENDA

CALL TO ORDER

ROLL CALL

PLEDGE OF ALLEGIANCE

INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda of the December 21, 2022 Regular Meeting

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the November 2, 2022 Workshop Meeting and the November 16, 2022 Regular Meeting

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Next Council Meetings January 4th Workshop and January 18th Regular Meeting 7:00PM in Council Chambers
- Planning Commission is Scheduled to Meet on Tuesday, December 27, 2022 at 7:00PM in Council Chambers
- HEROC is Scheduled to Meet January 25, 2023 at 8:00AM in Council Chambers
- HMHS is Scheduled to Meet Tuesday, January 24, 2023 at 7:00PM at the HVFC
- 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

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

- The Borough Public Hours of Operation will Change starting January 3, 2023:

Monday: 8:30AM - 4:00PM

Tuesday: 8:30AM - 4:00PM

Wednesday: 8:30AM - 6:00PM

Thursday: 8:30AM - 4:00PM

Friday: 8:30AM - 3:00PM

5. 23 N. Main Street Arbor Grove Development Sketch Plan Presentation
6. 2023 Final Budget Presentation
7. REPORTS AND CORRESPONDENCE:
 - A. Monthly YTD Report
8. NEW BUSINESS / DISCUSSION ITEMS:
 - A. Resolution 2022-39 Authorizing No Change to the Real Estate Tax Rate for 2023
 - B. Resolution 2022-40 Residential & GLP 1 Flat Rate Fee
 - C. Resolution 2022-41 Sanitary Sewer Quarterly EDU Flat Fee
 - D. Resolution 2022-42 Appropriating Specific Funds for 2023
 - E. Edinburgh Square Escrow Release No. 2
 - F. Resolution 2022-43 PA Small Water & Sewer Grant
 - G. Resolution 2022-44 H2O PA Grant
9. OLD BUSINESS:
 - A. 2023 Meeting Dates
 - B. Planning Commission Term
 - C. Zoning Hearing Board Alternate Term
10. ACTION ITEMS:
 - A. Motion to Consider Resolution 2022-39 Authorizing No Change to the Real Tax Rate for 2023
 - B. Motion to Consider Resolution 2022-40 Authorizing an Increase to the Electric Customer Charge Portion of the Residential & GLP 1 Rate Classes
 - C. Motion to Consider Resolution 2022-41 Authorizing an Increase to the Sanitary Sewer Quarterly EDU Flat Fee

- D. Motion to Consider Resolution 2022-42 Appropriating Specific Funds for 2023
- E. Motion to Consider Advertising the 2023 Borough Council and Planning Commission Meeting Dates
- F. Motion to Consider Approving Escrow Release No. 2, Electric Construction Escrow, for Edinburgh Square Development in the Amount of \$17,115.00 (seventeen thousand one hundred fifteen dollars)
- G. Motion to Consider Appointing Lawrence G. Stevens to the Planning Commission to Serve a Four-Year Term Expiring on December 31, 2026
- H. Motion to Consider Appointing Daniel Ruch as Alternate on the Zoning Hearing Board to Serve a Four-Year Term Expiring on December 31, 2026
- I. Motion to Consider Resolution 2022-43 PA Small Water & Sewer Grant
- J. Motion to Consider Resolution 2022-44 H2O PA Grant

11. Motion to Approve Payment of the Bills

12. MOTION to ADJOURN: EXECUTIVE SESSION

2. APPROVAL OF THE MINUTES:

**Motion to Approve the Minutes of the
November 2, 2022 Workshop Meeting and
the November 16, 2022 Regular Meeting**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
November 2, 2022

MINUTES

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

CALL TO ORDER AND ROLL CALL:

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

- (X) Mayor Mary Anne Girard

The record shows that five members of the Council were present at roll call, as well as, Mayor; Mary Anne Girard, Solicitor; Catherine M. “Kate” Harper ; Timoney Knox LLP, Borough Manager; Jaime E. Snyder, Public Works Director; Stephen S. Fickert and Assistant to the Manager; Kathryn Vlahos.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Fagan to Approve the Workshop Meeting Agenda of November 2, 2022. The motion was seconded by Councilmember Girard. The motion was approved unanimously with a vote of 5-0.

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

3. ANNOUNCEMENTS: Manager Snyder made the following announcements:

- Next Council Meeting November 16th Regular Meeting @ 7:30PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, November 16, 2022 @ 8:00AM in Council Chambers
- The Borough Offices will be closed Friday, November 11, 2022 in Observance of the Veterans Day Holiday and Thursday and Friday, November 24th and 25th in Observance of the Thanksgiving Holiday

- Next Planning Commission Meeting is Scheduled for December 5, 2022 @ 7:00PM in Council Chambers

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Budget, Finance, and Labor Committee Report**
President Ferguson reported the committee met this evening and the budget will be presented shortly.
- **Planning, Building, and Zoning Committee Report**
Councilmember Stevens stated in the discussion tonight there are some ordinances that the planning building and zoning committee reviewed.
- **Public Safety Committee Report**
Councilmember Kroesser reported that the results for the speed study came which will be published in the Borough Informer. West Vine Street the average speed for east bound traffic was 26.94 MPH and the average speed for west bound traffic was 28.67 MPH. Board Street the average speed was west bound was 25.45 MPH and east bound was 27.4 MPH.
- **Public Works & Property and Equipment Committee Report**
Councilmember Fagan stated that the committee have not met and there was nothing to report.
- **Utilities Committee Report**
Councilmember Girard stated that they have not met and there is nothing to report.
- **Hatfield Economic Revitalization Committee Report**
- Councilmember Girard stated that they have not met and there is nothing to report.
- **Dual Action Committee Report**
President Ferguson stated that there was nothing to report.
- **Mayor Mary Anne Girard Report**
Mayor Mary Anne Girard reported that the checks for the recycling grant will be distributed and a check for \$7,000 will be received for the Borough. Mary Girard also thanked everyone that participated in the park clean up that took place.

5. REPORTS AND CORRESPONDENCE

Manager Snyder and President Ferguson updated and answered questions regarding the Reports and Correspondence. Lieutenant Robertson answered questions regarding the Police Report.

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

6. MANAGERS REPORT

1. Land Use & Development Updates:

- A. Edinburgh Square Subdivision
 - Current construction on all four lots
- 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. Electric Shut-offs were held in October.
- Email billing is available for Electric & Sewer Accounts. Please contact the Utilities Department if you are interested in signing up.
- The Electric Customer Portal has been updated. The Portal was restructured with customer input to make it more user-friendly. An updated user guide is available when opening the portal to

assist with re-registration. The portal can be accessed from the Borough Website.

- <https://hatf-pa-web.amppartners.org/index.php>
- Please register exactly as it appears on your current billing. Example SMITH, JOHN E.
- Alerted to Centravu Portal Data Issue

3. 2021 Outstanding Project Updates:

- A. The East Lincoln Avenue Bridge Replacement Project
 - Waiting for Grant Reimbursement Approval
- 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
 - Computer System was installed at Borough Office

4. 2022 Project Updates:

- A. 2022 ADA Ramp & Curb & Ramp Project
 - Payment Request No. 1 Approved
 - Punch List items
- B. 2022 Roadway Resurfacing Project
 - Payment Request No. 1 Approved
 - 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 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:

- October Newsletter attached

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

- Commission Scheduled with Power Secure for the Week of November 7th.

7. Public Information Officer Update: Attached**8. Items of Interest:**

- 2023 Budget Timeline Update
- 2023 Advertising Requirements Memo
- PECO Rate Increase

7. NEW BUSINESS / DISCUSSION ITEMS:**A. 2023 Meeting Dates**

Manager Snyder presented the proposed dates for the 2023 meetings and explained why certain meeting dates were moved.

B. North Penn Water Authority Representative

Manager Snyder explained that Hatfield Borough has a representative on the NPWA and currently it is Ken Farrall that serves and he is interested in a reappointment in that position.

8. OLD BUSINESS:**A. Draft Fire Prevention and Fire Protection Ordinance**

Solicitor Harper stated that there were some changes made that were recommended by the Council and Planning Commission to this draft ordinance in front of them. After some discussion Council decided to add a 15-foot setback for recreational fire pits that was recommended by Planning Commission.

B. Draft Leash Law Ordinance

Solicitor Harper stated that there were some changes made that were recommended by the Council and Planning Commission to this draft ordinance in front of them. After some discussion they decided make a change the leash length of 6 feet.

C. Draft Collection Bin Ordinance

Solicitor Harper stated that there were some changes made that were recommended by the Council and Planning Commission to this draft ordinance in front of them. After some discussion it was decided that they were going to leave the draft ordinance as is.

9. ACTION ITEMS:

A. Motion to Consider Advertising Ordinance No.547 Amending Chapter 7 of the Borough of Hatfield Code Entitled “Fire Prevention and Fire Protection” to Add Requirements for Residential Outdoor Fires for a Public Hearing on December 7, 2022

Motion: A motion was made by Councilmember Stevens to approve Advertising Ordinance No.547 Amending Chapter 7 of the Borough of Hatfield Code Entitled “Fire Prevention and Fire Protection” to Add Requirements for Residential Outdoor Fires for a Public Hearing on December 7, 2022. The motion was seconded by Councilmember Kroesser.

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

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

B. Motion to Consider Advertising Ordinance No.548 Amending Chapter 2 of the Borough of Hatfield Code Entitled “Animals” to Add Requirements for the Responsible Handling and Leashing of Dogs and other Pets for a Public Hearing on December 7, 2022

Motion: A motion was made by Councilmember Girard to approve Advertising Ordinance No.548 Amending Chapter 2 of the Borough of Hatfield Code Entitled “Animals” to Add Requirements for the Responsible Handling and Leashing of Dogs and other Pets for a Public Hearing on December 7, 2022. The motion was seconded by Councilmember Stevens.

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

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

C. Motion to Consider Advertising Ordinance No.549 Amending Chapter 27 “Zoning” of the Borough Code of Ordinance to Add Requirements for the Placement of Collection Bins for a Public Hearing on December 7, 2022

Motion: A motion was made by Councilmember Stevens to approve Advertising Ordinance No.549 Amending Chapter 27 “Zoning” of the Borough Code of Ordinance to Add Requirements for the Placement of Collection Bins for a Public Hearing on December 7, 2022. The motion was seconded by Councilmember Kroesser.

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

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

10. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of November 2, 2022. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:55 PM.

Executive Session Personnel, Litigation and Real Estate

**Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager**

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
November 16, 2022

MINUTES

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

CALL TO ORDER AND ROLL CALL:

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

- (X) Mayor Mary Anne Girard

The record shows that five members of the Council were present at roll call, as well as, Mayor; Mary Anne Girard, Solicitor; Catherine M. "Kate" Harper; Timoney Knox LLP, Borough Manager; Jaime E. Snyder, Public Works Director; Stephen S. Fickert and Assistant to the Manager; Kathryn Vlahos.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Regular Meeting Agenda of November 16, 2022. The motion was seconded by Councilmember Girard.

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

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the October 5, 2022 Workshop Meeting and the Minutes of the October 19, 2022 Regular Meeting.

Motion: A motion was made by Councilmember Stevens to Approve the Minutes of the October 5, 2022 Workshop and the Minutes of the October 19, 2022 Regular Meeting. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0.

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

Owen Wilcox 32 East School Street- Mr. Wilcox wanted to make a couple of comments regarding the draft budget. He asked why there are three different funds with the same expenders coming out of all three funds. He also had a question about the capital fund and the transfers in that account. Mr. Wilcox also wondered when the audit will be discussed at a public meeting. Manager Snyder responded that the services do come out of three funds which is controlled by the chart of accounts which is why things are listed the way that they are. The capital reserve fund it is currently listed as transfer from invested funds which is borrowing funds for the project. The draft audit has been received and the auditor is looking to present at the last meeting in December.

4. ANNOUNCEMENTS: Manager Snyder made the following announcements:

- Next Council Meetings December 7th Workshop and December 21st Regular Meeting 7:30PM in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, December 5, 2022 @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet on Wednesday, December 21, 2022 @ 8:00AM in Council Chambers
- HMHS is Scheduled to Meeting Tuesday, November 22, 2022 @ 7:00PM at the HVFC
- The Borough Offices will be closed Thursday and Friday, November 24th and 25th in Observance of the Thanksgiving Holiday
- Public Hearings Scheduled for December 7, 2022:
 - Ordinance No. 547 Amending Chapter 7 of the Borough of Hatfield Code Entitled “Fire Prevention and Fire Protection” to Add Requirements for Residential Outdoor Fires
 - Ordinance No. 548 Amending Chapter 2 of the Borough of Hatfield Code Entitled “Animals” to Add Requirements for the Responsible Handling and Leashing of Dogs and other Pets
 - Ordinance No. 549 Amending Chapter 27 “Zoning” of the Borough Code of Ordinance to Add Requirements for the Placement of Collection Bins

5. REPORTS AND CORRESPONDENCE:

- A. Monthly YTD Report
- B. Monthly Police Report
- C. Monthly Fire Department Report
- D. Monthly EMS Report

6. 2023 Preliminary Budget Presentation

Manager Snyder reviewed highlights from the budget and stated that she would like this to be an open dialog and to please ask any questions while she is going over the highlights. General Fund there is no proposed tax increase. In rental earnings there is rent for the Septa property and currently they are working on a long-term lease agreement with 11 North Market Street. Under expenses the \$55,000 is what was provided by Septa at what they believe it would cost to make the property rentable. For expenses most of the items have a 3 to 4% increase in most of the categories for 2023. The building repair maintenance is higher from last year which includes adding of garage door openers down at public works which the insurance carrier put as a high-level item that needs to be completed. There was a 6% increase workers compensation rates, a 26% increase for property and liability which is because of Ida and since the Borough is in a trust pool which increased property and liability across the board. Capital Construction was a Pole Replacement which was increased to \$50,000 where there are 4 poles that currently warrant for replacement in the Borough and trying to be proactive by replacing the poles before they fall down. Other items were discussed in regards to the draft budget presentation and the budget will be discussed again at the next meeting.

7. NEW BUSINESS / DISCUSSION ITEMS:

A. Years of Service Recognition

Manager Snyder explained that there are some years of service for staff as well as Council and Planning Commission recognition that will be presented at the next Borough Council Meeting.

B. Planning Commission Term

The Planning Commission Term of Larry G. Stevens will expire at the end of the year and he is interested in serving another term, Manager Snyder explained.

C. Zoning Hearing Board Alternate Term

The Zoning Hearing Board Alternate Dan Ruch will expire at the end of the year and he is interested in serving another term, Manager Snyder explained.

8. OLD BUSINESS:

A. 2023 Meeting Dates

B. North Penn Water Authority Representative

9. ACTION ITEMS:

A. Motion to Consider Appointing Kenneth V. Farrall as the Borough of Hatfield North Penn Water Authority Representative to Serve a Five-Year Term Expiring December 31, 2027

Motion: A motion was made by Councilmember Stevens to approve Appointing Kenneth V. Farrall as the Borough of Hatfield North Penn Water Authority Representative to Serve a Five-Year Term Expiring December 31, 2027. The motion was seconded by Councilmember Kroesser.

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

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

10. Motion to Approve Payment of the Bills

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

Motion: A motion was made by Councilmember Girard to Approve the payment of the bills. The motion was seconded by Councilmember Fagan

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

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

11. MOTION TO ADJOURN:

Motion: A motion was made by Councilmember Kroesser to adjourn the Regular Meeting of November 16, 2022. The motion was seconded by Councilmember Girard and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:35 PM.

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Kathryn Vlahos
Assistant to the Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- **Next Council Meetings January 4th Workshop and January 18th Regular Meeting 7:00PM in Council Chambers**
- **Planning Commission is Scheduled to Meet on Tuesday, December 27, 2022 at 7:00PM in Council Chambers**
- **HEROC is Scheduled to Meet January 25, 2023 at 8:00AM in Council Chambers**
- **HMHS is Scheduled to Meet Tuesday, January 24, 2023 at 7:00PM at the HVFC**
- **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**
- **The Borough Public Hours of Operation will Change starting January 3, 2023:**
 - Monday: 8:30AM - 4:00PM**
 - Tuesday: 8:30AM - 4:00PM**
 - Wednesday: 8:30AM - 6:00PM**
 - Thursday: 8:30AM - 4:00PM**
 - Friday: 8:30AM - 3:00PM**

**5. 23 N. Main Street Arbor Grove
Development Sketch Plan Presentation**



BOROUGH OF HATFIELD
APPLICATION FOR APPROVAL OF PLANS &
ZONING HEARING

- Preliminary Subdivision
- Final Subdivision
- Preliminary Land Development
- Final Land Development
- Sketch Plan - *only*
- Conditional Use
- ZHB Application

DATE RECEIVED: 10/11/22
RECEIVED BY: [Signature]

PLAN TITLE: 23 N MAIN ST

PROPERTY LOCATION:

Address: 23 N MAIN ST
Block: 002 Unit: 082

OWNER: Robert L Kaler Barry Moyer
Name: JOANNE MOYER Phone #: _____
(as on deed)

Address: 23 N MAIN ST HATFIELD PA 19440
[Redacted]

APPLICANT: Arbor Grove Development
Name: _____ Phone #: _____
Address: [Redacted]

PROPOSED DEVELOPMENT:
of Acres: 65,067 sqft # of Lots/Units: 22 units + commercial
Zoning Classification: Core Commercial

PLAN:
Plan #: _____ Date of Plan: 9-23-22
Plans Prepared By: Holmes & Connolly Phone #: _____
Address: [Redacted]

FEES:
Hatfield Borough: _____
Montgomery County Planning Commission: _____
Zoning Hearing Board Fee: _____
Signature of Owner/Applicant: [Signature]
Date: 10-11-22

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



Memorandum

Date: October 31, 2022

To: Jaime E. Snyder, Hatfield Borough Manager

CC: Bob Heil, Hatfield Borough Zoning and Codes Official
Kate Harper, Hatfield Borough Solicitor

From: Chad E. Camburn, P.E.

Subject: 23 N. Main Street Sketch Plan Review
Bursich Project No.: HAT-01/228286



The following are comments pertaining to the sketch plan titled Arbor Grove Development, dated August 12, 2022 with latest revision date of September 23, 2022, prepared by Holmes Cunningham Engineering:

The site consists of two parcels located in the CC – Core Commercial Zoning District. One parcel has frontage on N. Main Street and contains an existing dwelling. The second parcel is landlocked and is located behind the first parcel, the post office property, and a property with a single-family dwelling. The sketch plan proposes a new four-story building and a parking lot on the landlocked parcel, and a parking lot and access driveway to the building lot on the parcel with the existing dwelling. The new building is proposed to contain 6,825 sf of offices on the first floor and 22 apartments on floors two through four. The existing dwelling on the N. Main Street parcel is to be demolished to construct the driveway and parking lot.

We offer the following comments with respect to the Borough Zoning Ordinance:

1. § 27-804 – Minimum lot width or frontage as required under this chapter shall be measured at the ultimate right-of-way line of the street. All lots must have sufficient frontage on a public or private street to meet the minimum lot width requirements of the zoning district.

The existing landlocked parcel is existing non-conforming with respect to lot dimensions.

- A. § 27-702.1.C - Nonconforming status shall be classified as follows: Nonconforming Lot. Any existing lawful lot which does not conform to the area and/or width requirements for lots in the district in which it is located.
- B. § 27-703.1.G - A new principal building shall only be constructed or placed on a nonconforming lot if special exception approval is granted by the Zoning Hearing Board. Any other permitted by right structures and uses may be built, developed, or expanded on a nonconforming lot, provided all other requirements of this chapter are met.

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

2. § 27-805 - All front yard setbacks required under this chapter shall be calculated from the ultimate right-of-way of the street on which the lot fronts.

The proposed building is on a landlocked parcel with no frontage along a street right-of-way. It is our opinion that the front yard would apply to the property line parallel to the street, which, in this case, would be the rear yards of the post office property and an existing dwelling property owned by a third party. If the two parcels were to be joined in common deed, then a determination of the front yard would be needed from the Zoning Officer.

3. §27-813 - refuse collection facilities must be provided, either inside the building or within an area enclosed by either walls or opaque fencing. Refuse facilities detached from residential buildings shall meet setbacks for accessory structures and shall be subject to a setback of 25 feet from all primary buildings on the subject property or neighboring properties, and from all street rights-of-way. Facilities shall be designed in a manner which can accommodate collection trucks.
4. §27-815 - The following shall apply for dwelling units in all districts: Paving or concrete for off-street vehicle parking shall not occupy more than 70% of the area of the front yard between the street right-of-way and the proposed building setback line of a dwelling.
5. §27-816.1.B.(3) - The Borough Council shall evaluate all applications relating to common driveways as to the location, placement, and alignment of such common driveways based upon the ease of accessibility to, and efficient maneuverability through, for protective services of fire and police.
6. §27-1002 - The sketch plan contains the minimum required 63 parking spaces as shown.
7. §27-2002 - The application will need to be reviewed to determine if the regulations of the Floodplain Conservation District are applicable. Most types of improvements are prohibited in the Floodplain Conservation District.
8. §27-2102 - Offices are an allowable use in the CC District. Multifamily dwellings are allowed in the CC District provided such uses are located above an allowed principal commercial use that shall occupy the entire floor that is closest to the street level floor at the front of the lot. Parking lots are not stated as a permitted use.

If the two existing parcel will not be joined in common deed, the parking lot on the existing dwelling lot would require a zoning variance.

9. §27-2108.1.E - Maximum allowed building height is four stories or 40 feet, whichever is more restrictive.
10. §27-2108.1.H - Front yard depth: five feet minimum, 10 feet maximum, and no new off-street parking spaces on the lot shall be placed between the principal building and the street.

The building in the sketch plan appears to be in compliance with the front yard setback if the parcels remain separate. If the parcels are joined in common deed, the building may be considered to be beyond the maximum 10 feet front yard setback line. In either instance, the parking lot would be non-compliant as it would be located between the principal building and the street.

11. §27-2108.2 – Pedestrian and/or bicycle connections between public streets, sidewalks, and businesses are required where feasible as determined by Borough Council.
12. §27-2108.4 - Hatfield Borough Central Business District Design Guidelines shall be used in the Central Business District. The Central Business District is generally defined as the areas fronting on: Main Street; Market Street; Lincoln Avenue East of Main Street and Broad Street, and situated in the following zoning districts: CC Core Commercial; C Commercial; and R-3 Residential.
13. §27-2304.A, F, J – The proposed stormwater basin and parking lot appear to be located within the Riparian Corridor District. Clearing of existing vegetation, parking lots, and stormwater basins are specifically prohibited in the Riparian Corridor District.

Code Inspections, Inc.

603 Horsham Road
Horsham, PA 19044

A Full-Service Agency Providing
Professional Inspection Services

Phone: 215-672-9400
Fax: 215-672-9736

November 17, 2022

Re: Sketch Plan Review of 23 North Main Street

To Whom It May Concern:




The review of the sketch plan referenced above for compliance with the 2018 International Building Code and the 2018 International Fire Code as adopted by the Pennsylvania Uniform Construction Code as well as the 2012 International Fire Code as amended and adopted by the Borough of Hatfield. The review has been completed and the following items have been noted:

1. The size and occupancy type the building would be required to be equipped with an automatic fire sprinkler system.
2. The size and occupancy type the building would be required to be equipped with a manual fire alarm system.
3. The size and occupancy type the building would be required to be equipped with a standpipe system.
4. Emergency Responder Radio Coverage testing would be required and if signal degradation is found in the completed building a signal booster would be required.
5. Turning radius model would be required to confirm that fire apparatus would be able to navigate the turns of the parking lot.
6. The proposed fire lane is twenty-four (24) feet in width. Table D103.4 requires a minimum width of twenty-six (26) feet for aerial fire apparatus (ladder truck). The proposed four-story building would require aerial access to all side in the event of an emergency.
7. Due to the length of the proposed dead end fire lane a fire apparatus access road turnaround must be provide.

Please note that this review was based on the provided sketch plan and due to the limited information provided there may be additional concerns that arise from a full plan review.

Yours in safety,


Daniel Azeff
Fire Marshal
Borough of Hatfield

Borough of Hatfield

Montgomery County, Pennsylvania



December 1, 2022

Borough of Hatfield
Ms Jaime Snyder
401 S Mai St
Hatfield PA 19440

Arbor Grove / 23 N Main St

Ms. Snyder,

A review of the submitted sketch plan for 23 N Main St known as Arbor Grove has been completed and in further review of the report submitted by Bursich Associates, fully agree with all their comments as follows:

The site consists of two parcels located in the CC – Core Commercial Zoning District. One parcel has frontage on N. Main Street and contains an existing dwelling. The second parcel is landlocked and is located behind the first parcel, the post office property, and a property with a single-family dwelling. The sketch plan proposes a new four-story building and a parking lot on the landlocked parcel, and a parking lot and access driveway to the building lot on the parcel with the existing dwelling. The new building is proposed to contain 6,825 sf of offices on the first floor and 22 apartments on floors two through four. The existing dwelling on the N. Main Street parcel is to be demolished to construct the driveway and parking lot.

1. § 27-804 – Minimum lot width or frontage as required under this chapter shall be measured at the ultimate right-of-way line of the street. All lots must have sufficient frontage on a public or private street to meet the minimum lot width requirements of the zoning district.

The existing landlocked parcel is existing non-conforming with respect to lot dimensions.

A. §27-702.1.C - Nonconforming status shall be classified as follows: Nonconforming Lot.

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

Any existing lawful lot which does not conform to the area and/or width requirements for lots in the district in which it is located.

B. §27-703.1.G - A new principal building shall only be constructed or placed on a nonconforming lot if special exception approval is granted by the Zoning Hearing Board. Any other permitted by right structures and uses may be built, developed, or expanded on a nonconforming lot, provided all other requirements of this chapter are met.

2. § 27-805 - All front yard setbacks required under this chapter shall be calculated from the ultimate right-of-way of the street on which the lot fronts. The proposed building is on a landlocked parcel with no frontage along a street right-of-way. The front yard would apply to the property line parallel to the street, which, in this case, would be the rear yards of the post office property and an existing dwelling property owned by a third party. If the two parcels were to be joined in common deed, then a determination of the front yard would be needed from the Zoning Officer.

3. §27-813 - refuse collection facilities must be provided, either inside the building or within an area enclosed by either walls or opaque fencing. Refuse facilities detached from residential buildings shall meet setbacks for accessory structures and shall be subject to a setback of 25 feet from all primary buildings on the subject property or neighboring properties, and from all street rights-of-way. Facilities shall be designed in a manner which can accommodate collection trucks.

4. §27-815 - The following shall apply for dwelling units in all districts: Paving or concrete for offstreet vehicle parking shall not occupy more than 70% of the area of the front yard between the street right-of-way and the proposed building setback line of a dwelling.

5. §27-816.1.B.(3) – The Borough Council shall evaluate all applications relating to common driveways as to the location, placement, and alignment of such common driveways based upon the ease of accessibility to, and efficient maneuverability through, for protective services of fire and police.

6. §27-1002 – The sketch plan contains the minimum required 63 parking spaces as shown.

7. §27-2002 – The application will need to be reviewed to determine if the regulations of the Floodplain Conservation District are applicable. Most types of improvements are prohibited in the Floodplain Conservation District.

8. §27-2102 – Offices are an allowable use in the CC District. Multifamily dwellings are allowed in the CC District provided such uses are located above an allowed principal commercial use that shall occupy the entire floor that is closest to the street level floor at the front of the lot. Parking lots are not stated as a permitted use. If the two existing parcel will not be joined in common deed, the parking lot on the existing dwelling lot would require a zoning variance.

9. §27-2108.1.E - Maximum allowed building height is four stories or 40 feet, whichever is more restrictive.

10. §27-2108.1.H - Front yard depth: five feet minimum, 10 feet maximum, and no new off-street parking spaces on the lot shall be placed between the principal building and the street. The building in the sketch plan appears to be in compliance with the front yard setback if the parcels remain separate. If the parcels are joined in common deed, the building may be considered to be beyond the maximum 10 feet front yard setback line. In either instance, the parking lot would be non-compliant as it would be located between the principal building and the street.

11. §27-2108.2 – Pedestrian and/or bicycle connections between public streets, sidewalks, and businesses are required where feasible as determined by Borough Council.

12. §27-2108.4 - Hatfield Borough Central Business District Design Guidelines shall be used in the Central Business District. The Central Business District is generally defined as the areas fronting on: Main Street; Market Street; Lincoln Avenue East of Main Street and Broad Street, and situated in the following zoning districts: CC Core Commercial; C Commercial; and R-3 Residential.

Sincerely,



Robert J. Heil
Code & Zoning Enforcement

November 30, 2022

Jaime E. Snyder
Borough of Hatfield
401 South Main Street
P.O. Box 190
Hatfield, PA 19440

RE: Traffic Engineering Review #1
Arbor Grove Development
23 North Main Street
Hatfield, PA 19440
McMahon Project No. 822C52.1A



Dear Jaime:

Per your request, McMahon, a Bowman Company, has completed a traffic engineering review of the proposed land development for the Arbor Grove Development located at 23 North Main Street in the Borough of Hatfield, Montgomery County, PA. It is our understanding that the development will consist of the development of a four-story 7,800 square foot building with access onto North Main Street.

The following documents were reviewed and/or referenced in preparation of our comments:

- Conceptual Site Plan – Arbor Grove Development, prepared by Homes Cunningham Engineering, dated September 23, 2022

Based on our review of the submitted documents noted above, McMahon offers the following comments for consideration by the Borough and action by the applicant.

1. A traffic assessment of the proposed access onto North Main Street should be completed by the applicant. The proposed development access is located in close proximity to the signalized intersection of Main Street and Broad Street, and the interaction between the left turn ingress movements, the eastbound left turn lane for the traffic signal, Grace Lutheran Church access, and existing pedestrian crossing should be evaluated.
2. Pedestrian access to the site should be provided and ADA compliant curb ramps must be provided at the access for the existing sidewalk. It should also be noted that the Borough has identified traffic calming\pedestrian improvements along North Main Street at the existing pedestrian crossing for the post office.



We trust that this review letter responds to your request, and satisfactorily addresses the traffic issues related to the proposed development at this time. If the Township has any questions, or requires further clarification, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Anton Kuhner".

Anton Kuhner, P.E.
Senior Project Manager

EJR/akk

cc: Chad Camburn, P.E., Bursich Associates, Inc
Catherine M. Harper, Borough Solicitor
Bob Heil, Borough of Hatfield

I:\eng\HATFIBO1\822C85 - 23 N Main St\Correspondence\Out\2022-11-30_Traffic Engineering Review #1.docx

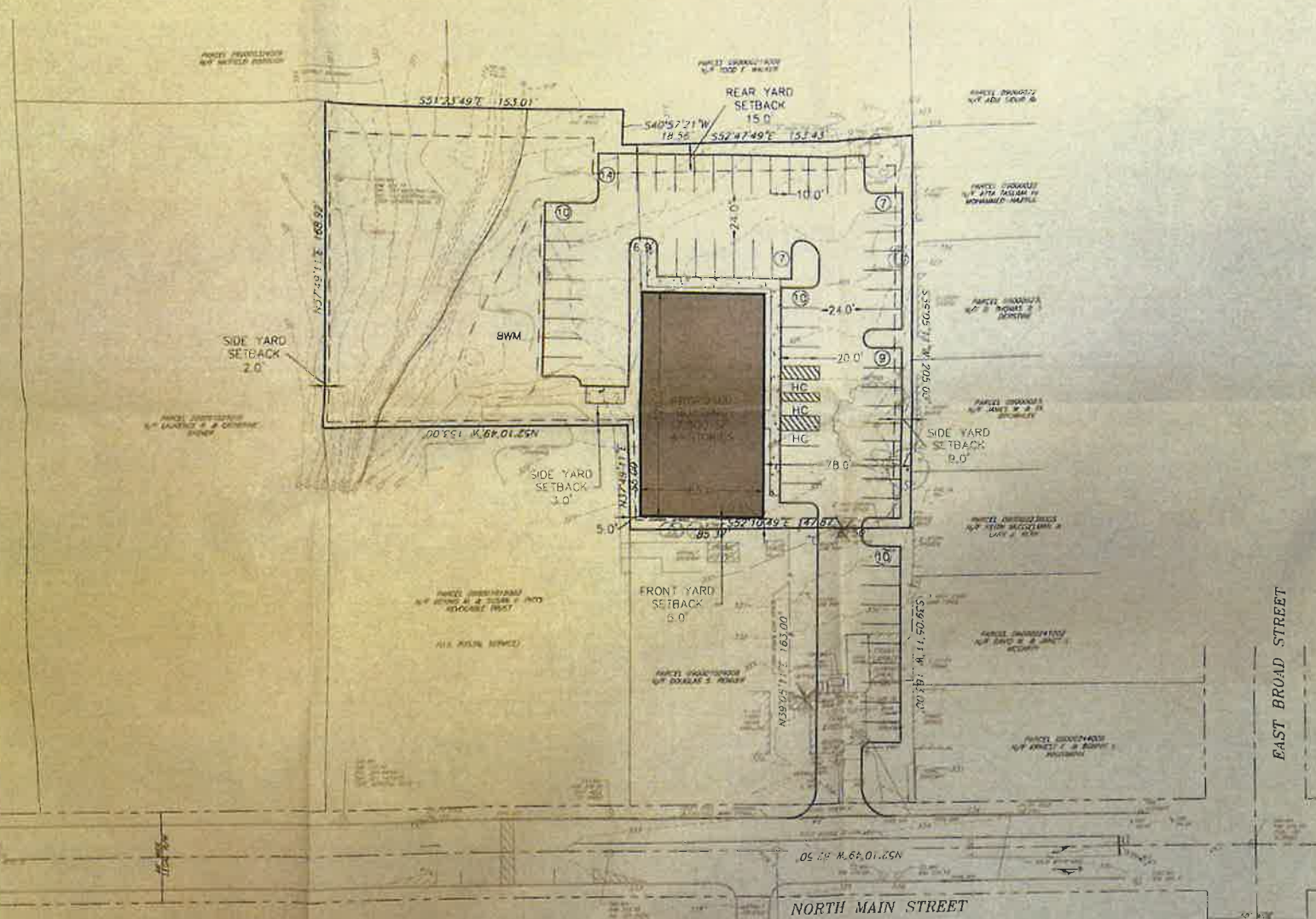
425 Commerce Drive, Suite 200, Fort Washington, PA 19034
P: 215.283.9444

mcmahonassociates.com | bowman.com



ZONING DATA TABLE		
Zoning District - CC - Core Commercial District		
ITEM	REQUIRED/PERMITTED	PROPOSED
Land Use		Multi Family Dwelling & Offices
Requirements:		
Min. Lot Area	5,000 SF	65,067 SF
Min. Lot Width	30 FT	62.5 FT
Min. Front Yard Setback	5 FT	5.3 FT
Min. Side Yard Setback (Each)*	2 FT	5.0 FT
Min. Side Yard Setback (Aggregate)	12 FT	83.0 FT
Min. Rear Yard Setback	15 FT	15.6 FT
Max. Impervious Surface	90%	41.8%
Max. Building Coverage	75%	10.5%
Min. Building Height	40 FT / 4 ST	40 FT / 4 ST
Min. Off-Street Parking (Residential)	2 Spaces Per Unit	44 Spaces (22 Units)
Min. Off-Street Parking (Offices)	5 Spaces Per 300 SF	33 Spaces (6,625 SF)

* Min. Side Yard Setback is 7 feet where abutting a lot that is primarily occupied by a two-unit lot.



- NOTES:
- BOUNDARY AND TOPOGRAPHIC INFORMATION IS TAKEN FROM A SURVEY PREPARED BY CAVANAUGH SURVEYING SERVICES IN JULY 2022.
 - THE PROPOSED DEVELOPMENT CONSISTS OF OFFICES (6,625 SF) AND MECHANICAL ROOMS (975 SF) ON THE FIRST FLOOR AND 22 APARTMENTS ON THE SECOND, THIRD AND FOURTH FLOORS.



6. 2023 Final Budget Presentation

LEGAL NOTICES

**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

LAN: Dec. 10, a-1

CORPORATE DISCUSSION

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

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**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: Curmt 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: Curmt 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

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
		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 Maint	\$0	\$13,174	\$6,847	\$0	\$5,045	\$5,045	\$6,984	New Agree
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**

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
	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	

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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
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

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
	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	
Collection	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
		SUBTOTAL	\$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

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
	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	
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
	409.430	Property Taxes	\$0	\$0	\$3,313	\$3,197	\$6,394	\$290	\$298	
	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 - Camer	\$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 Contribution	\$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										
Withholdin	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	\$12,000	\$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	\$2,308	\$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 Manager	\$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-Vel	\$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. P	\$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 Reclot
		SUBTOTAL	\$166,487	\$596,851	\$247,958	\$101,993	\$152,990	\$199,500	\$244,500	
Culture &	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
Recreation	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	\$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 &	454.459	Lawn Mowing Equip	\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	\$2,000
Rec			\$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	

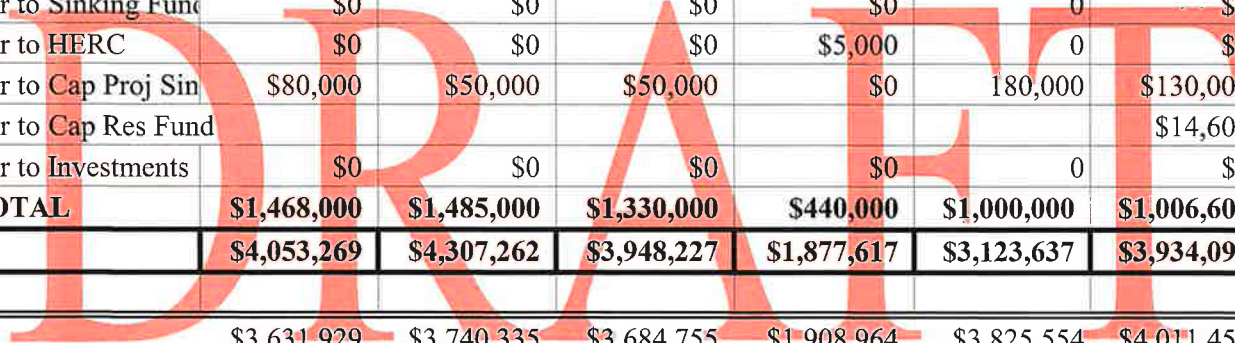
ELECTRIC FUND EXPENDITURES

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. Expenses	480.000	Miscellaneous Expenses	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	\$17,634
		SUBTOTAL	\$14,521	\$9,283	\$9,078	\$4,235	\$6,353	\$10,000	\$10,000	
Withholdin Items	481.100	FICA Employer Tax	\$11,956	\$16,197	\$17,916	\$7,910	\$11,865	\$14,329	\$14,758	\$30,028
	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 DF	\$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 Benefits	485.152	Non Union/Union Life I	\$2,298	\$2,473	\$253	\$0	\$0	\$3,868	\$3,984	\$10,139
	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	\$674,077	\$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	\$681,086	\$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			\$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	\$684,006	\$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	429.360	Wastewater Treatment	\$532,907	\$535,739	\$433,562	\$201,411	\$535,356	\$567,500	\$584,525	
Treatment	429.361	Meter Electricity 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 Trar	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	\$684,006	\$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	(\$5,473)	\$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 E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	354.030	DCED Grant						\$0	\$0
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.040	Growing Greener Grant Edgewood						\$0	\$0
	354.050	Small Comm Grant						\$0	\$0
	354.060	PA Small Water						\$0	\$0
	354.070	CDBG Grant Sewer						\$200,000	\$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	
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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	

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CAPITAL PROJECTS EXPENDITURES

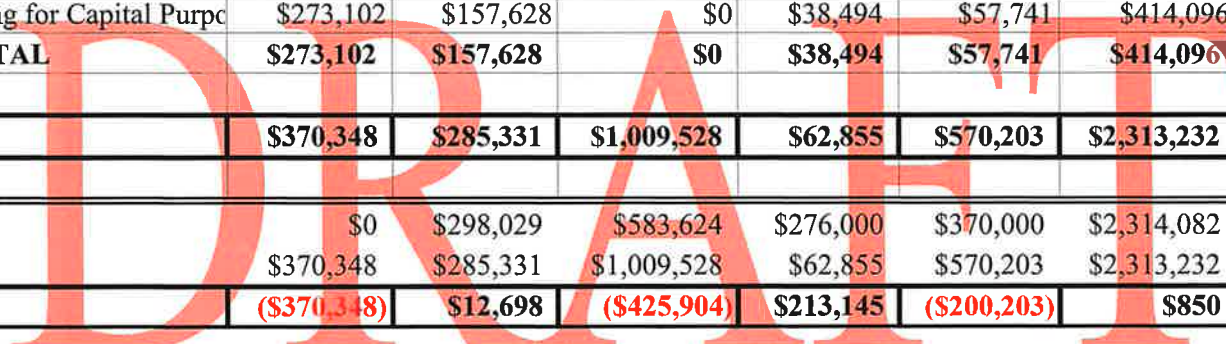
FUND #18

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	\$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/Architrcrtural 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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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 EXPENTURES
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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7. REPORTS AND CORRESPONDENCE:

A. Monthly YTD Report

Combination of Funds 2022
YTD as of November 30, 2022

	Revenues	Expenses	Budgeted			
			Revenues	% Revenues Received	Expenses	% Expenses Used
January	\$393,834.39	\$545,824.64	\$8,385,900.00	4.70%	\$8,443,384.00	6.46%
February	555,741.81	529,583.77	\$8,385,900.00	6.63%	\$8,443,384.00	6.27%
March	535,251.11	329,696.63	\$8,385,900.00	6.38%	\$8,443,384.00	3.90%
April	497,053.24	511,829.57	\$8,385,900.00	5.93%	\$8,443,384.00	6.06%
May	510,356.13	436,417.87	\$8,385,900.00	6.09%	\$8,443,384.00	5.17%
June	792,204.86	530,111.59	\$8,385,900.00	9.45%	\$8,443,384.00	6.28%
July	571,420.06	589,768.58	\$8,385,900.00	6.81%	\$8,443,384.00	6.98%
August	542,784.67	537,980.04	\$8,385,900.00	6.47%	\$8,443,384.00	6.37%
September	1,338,007.60	1,138,334.80	\$8,385,900.00	15.96%	\$8,443,384.00	13.48%
October	805,322.99	892,577.53	\$8,385,900.00	9.60%	\$8,443,384.00	10.57%
November	487,914.08	496,602.91	\$8,385,900.00	5.82%	\$8,443,384.00	5.88%
December			\$8,385,900.00		\$8,443,384.00	
Total	\$7,029,890.94	\$6,538,727.93		83.83%		77.44%

8. NEW BUSINESS / DISCUSSION ITEMS:

**A. Resolution 2022-39 Authorizing No
Change to the Real Estate Tax Rate for 2023**

BOROUGH OF HATFIELD

County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2022-39

A RESOLUTION OF THE BOROUGH OF HATFIELD,
COUNTY OF MONTGOMERY
COMMONWEALTH OF PENNSYLVANIA
FIXING THE REAL ESTATE TAX RATE FOR THE FISCAL YEAR 2023

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

Section 1. That a tax be and the same is hereby levied on all property within the said Borough subject to taxation for Borough purposes for the fiscal year of 2023 as follows:

a. Tax rate for general purposes, the sum on 3.00 mills on each one-thousand dollars of assessed valuation; and

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

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

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

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

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

This resolution shall take effect January 1, 2023.

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this ____ day of December, 2022, with ____ Members of Council voting "Aye" and ____ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this ____ Day of December, 2022

Mary Anne Girard, Mayor
Borough of Hatfield

8. NEW BUSINESS / DISCUSSION ITEMS:

**B. Resolution 2022-40 Residential &
GLP 1 Flat Rate Fee**

**BOROUGH of HATFIELD
COUNTY of MONTGOMERY, COMMONWEALTH of PENNSYLVANIA**

RESOLUTION # 2022-40

**A RESOLUTION OF THE BOROUGH of HATFIELD in the COUNTY of
MONTGOMERY, COMMONWEALTH of PENNSYLVANIA
AMENDING THE PROVISIONS OF CHAPTER 9, ELECTRICITY, PART 1 OF THE
"CODE OF ORDINANCES, BOROUGH OF HATFIELD", AND REPEALING PRIOR
INCONSISTENT RATE RESOLUTIONS BY PROVIDING FOR AN
AMENDED RATE SCHEDULE**

WHEREAS, Hatfield Borough Ordinances 501 & 520 permits Borough Council to revise electric rates for various classes of customers at various times as needed by Resolution, and

WHEREAS, Hatfield Borough Council believes it is in the best interests of the Borough, its residents and businesses, and the solvency of its Electric Distribution System in view of the current market, to revise its electric rates at this time,

NOW THEREFORE, BE IT RESOLVED and ENACTED by the Council of the Borough of Hatfield, Montgomery County, Commonwealth of Pennsylvania that any prior inconsistent rate Resolutions are hereby repealed to the extent that they are inconsistent with the following and the electric rates are hereafter, until revised and amended by a later Resolution, as follows:

1. Section 9-119.3 RS is hereby revised to read as follows:
 - A. \$15.00 customer charge.
 - B. \$0.1961 per KWH for any part of the first 200 KWH.
 - C. \$0.1650 per KWH for all additional KWH's.
 - D. Minimum charge, \$15.00 per month.

2. Section 9-120.3 GLP-1 is hereby revised to read as follows:
 - A. \$15.00 customer charge.
 - B. \$0.2489 per KWH for any part of the first 500 KWH.
 - C. \$0.2377 per KWH for any part of the next 1,500 KWH.
 - D. \$0.1988 per KWH for all additional KWH used.
 - E. Minimum charge, \$15.00 per month.

3. Section 9-121.3 GLP-2 is hereby to read as follows:
 - A. \$12.47 for the first three (3) kilowatts of the billing KW.
 - B. \$3.98 per KW for each additional kilowatt of the billing KW.
 - C. \$0.2228 per KWH for the first one hundred (100) KWH per kilowatt of the billing KW.
 - D. \$0.1800 per KWH for all additional KWH.
 - E. Minimum charge, \$12.46 month.

4. Section 9-122.3 GLP-3 is hereby to read as follows:
 - A. \$11.76 for each kilowatt for any part of the first one hundred (100) kilowatts of the billing KW.
 - B. \$8.64 per kilowatt for all additional kilowatts of the billing KW.
 - C. The above charge entitles the customer to use fifty (50) KWH for each kilowatt of the billing KW
 - D. \$0.1386 per KWH for the next fifty (50) KWH per kilowatt of the billing KWH.
 - E. \$0.1184 per KWH for all additional KWH.
 - F. A credit of \$.01 is accorded to bulk users of at least 500,000kwh per month shall be allowed and credited to eligible accounts quarterly.

5. All other provisions of said Chapter and Part shall remain in full force and effect.
6. These rates are effective January 1, 2023.

Adopted and approved by Borough Council at a duly advertised public meeting held this ___ Day of December, 2022 with ___ Council Members voting "Aye" and ___ Council Members voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this ____ Day of December, 2022.

Mary Anne Girard, Mayor
Borough of Hatfield

8. NEW BUSINESS / DISCUSSION ITEMS:

**C. Resolution 2022-41 Sanitary Sewer
Quarterly EDU Flat Fee**

BOROUGH OF HATFIELD
County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2022-41

**A RESOLUTION OF THE BOROUGH OF HATFIELD SETTING
THE SANITARY SEWER QUARTERLY
EDU (Equivalent Dwelling Unit) RATE**

NOW THEREFORE BE IT RESOLVED, by the Council of the Borough of Hatfield that the quarterly rate for each equivalent dwelling unit shall for use, whether direct or indirect, of the sewer system as provided in Chapter 18 of the Borough of Hatfield Code shall be set at Fifty Dollars (\$50.00) as of the adoption on this resolution.

This resolution shall take effect January 1, 2023.

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

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this ____ Day of December, 2022.

Mary Anne Girard, Mayor
Borough of Hatfield

8. NEW BUSINESS / DISCUSSION ITEMS:

**D. Resolution 2022-42 Appropriating
Specific Funds for 2023**

BOROUGH OF HATFIELD

County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2022-42

A RESOLUTION OF THE BOROUGH OF HATFIELD IN THE COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR THE MUNICIPAL GOVERNMENT, HEREINAFTER SET FORTH, DURING THE YEAR 2023

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

SECTION 1. That for the expenditures and expenses of the Fiscal Year 2023 the following amounts are hereby appropriated from the fund equities, revenues, and other financing sources available for the year 2023 for the specific purposes set forth on the following pages and including wage and compensation amounts.

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

NOW, THEREFORE, BE IT RESOLVED and ENACTED by the Borough Council of the Borough of Hatfield this ___ day of December, 2022, with ___ Members of Council voting "Aye" and ___ Members of Council voting "Nay."

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 21st Day of December, 2022

Mary Anne Girard, Mayor
Borough of Hatfield

8. NEW BUSINESS / DISCUSSION ITEMS:

**E. Edinburgh Square Escrow
Release No. 2**

Borough of Hatfield

Montgomery County, Pennsylvania



To: Meridian Bank
Wes Carver, Vice President

[REDACTED]

Caracausa Building and Development Inc
David Caracausa, owner

[REDACTED]

DRAFT

From: Jaime E. Snyder, Borough Manager

Date: December 15, 2022

Subject: Escrow Release No. 2 Edinburgh Square
Electric Construction Escrow Request No. 1 / Final

Escrow Summary:

Escrow Release No. 1	\$47,911.88
Escrow Balance as of 12/15/2022	\$92,804.28
Electric Construction Improvements Balance	\$17,115.00
Borough Security (10%) Held	\$0.00
Borough of Hatfield (Carr & Duff invoice)	\$15,500.00
David Caracausa	\$1,615.00
Total Escrow Release No. 2 Requested	\$17,115.00

Notes

- 1) Please make one check payable to Borough of Hatfield in the amount of \$15,500.00 (Carr & Duff invoice attached)
- 2) Please make the second check payable to Caracausa Building and Development Inc. in the amount of \$1,615.00

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

<u>Release Amount</u>	<u>Date Recommended</u>	<u>Total Escrow after Release No. 2</u>
\$17,115.00	December 22, 2022	\$75,689.28

Approved _____
Jaime E. Snyder, Borough Manager DATE

Approved _____
Norm Baron, Utility Engineers DATE

UTILITY ENGINEERS, PC

62 W. Union Street, Kingston, PA 18704
(570) 788-2211

December 1, 2022

Jamie Snyder, Borough Manager
Borough of Hatfield
401 S. Main Street
P.O. Box 190
Hatfield, PA 19440



**Re: Final Electrical Inspection
Edinburgh Square
Borough of Hatfield, PA**

Dear Ms. Snyder,

At your request, on Thursday, December 1, 2022, we performed a final review of the new electrical services for the Edinburgh Square Development.

In our professional opinion, the new electrical services were installed in accordance with Borough standards and requirements.

We hereby recommend that the Borough of Hatfield accept the electrical services as installed at the Edinburgh Square Development and release the funds in the escrow account.

If we can be of any additional assistance, please give us a call.

Sincerely,

UTILITY ENGINEERS, PC

Norman P. Baron

Norman P. Baron, PE

Cc: Chad Camburn, PE
Shaun Loucks
Steve Fickert
File

Edinburgh Square Electrical Upgrades



CARR AND DUFF, LLC
2100 BYBERRY ROAD
HUNTINGDON VALLEY, PA 19006-3598
215*672*4200
215*675*9800 FAX

S.F.

Invoice Number : 142270
Invoice Date : 11/10/2022
Customer Number : HATFI
Job Number : U-220241
Due Date : 12/10/2022

HATFIELD BOROUGH
PO BOX 190

HATFIELD, PA 19440
Attn: STEVE FICKERT

HATFIELD BOROUGH
W VINE ST
HATFIELD, PA
PO NUMBER TO FOLLOW

INVOICE

INVOICE:

FURNISHED LABOR, EQUIPMENT, AND LABOR TO INSTALL SERVICES TO
HOUSES (4), SUPPLY CABLE, INSTALL HEAD GUY, UPGRADE TRANSFORMER.
WORK WAS COMPLETED AS DIRECTED BY CUSTOMER.

TOTAL AMOUNT DUE:

\$15,500.00

**F. Resolution 2022-43 PA Small Water
& Sewer Grant**

BOROUGH OF HATFIELD

County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2022-43

A RESOLUTION OF THE BOROUGH OF HATFIELD in the COUNTY of MONTGOMERY, COMMONWEALTH of PENNSYLVANIA

HEREBY Requests a COVID-19 ARPA PA Small Water and Sewer Fund Grant of \$498,550.00 from the PA Department of Community & Economic Development with a 16% Match of \$95,000.00 from the Borough of Hatfield to be used for the \$593,550.00 Broad Street Storm Sewer Replacement Project; and

WHEREAS, Hatfield Borough Council supports improvements to the storm sewer infrastructure that will allow for proper collection of stormwater runoff and reduce the ongoing destructive deterioration of the street system. Proper function of the public storm collection systems protects public health by safely conveying stormwater.

NOW, THEREFORE BE IT RESOLVED, that the applicant does hereby designate Jason Ferguson, Borough Council President and Jaime E. Snyder, Manager to execute all documents and agreements between the Borough of Hatfield and the PA Department of Community & Economic Development to facilitate and assist in obtaining the requested grant.

NOW APPROVED and adopted by Hatfield Borough Council at a duly advertised public meeting held this 21st day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 21st Day of December, 2022.

Mary Anne Girard, Mayor
Borough of Hatfield

G. Resolution 2022-44 H2O PA Grant

BOROUGH OF HATFIELD

County of Montgomery, Commonwealth of Pennsylvania

RESOLUTION NO. 2022-44

A RESOLUTION OF THE BOROUGH OF HATFIELD in the COUNTY of MONTGOMERY, COMMONWEALTH of PENNSYLVANIA

HEREBY Requests a COVID-19 ARPA H2O PA Fund Grant of \$306,894.00 from the PA Department of Community & Economic Development with a 58% Match of \$423,106.00 from the Borough of Hatfield to be used for the \$730,000.00 N. Main St. Sanitary Sewer Replacement Project and

WHEREAS, Hatfield Borough Council supports improvements to the sanitary sewer infrastructure that will reduce the burden on the waste water conveyance and treatment facilities and remove areas of reduced conveyance capacity and clogging. Proper function of the public sanitary sewer system protects public health by safely conveying and treating wastewater.

NOW, THEREFORE BE IT RESOLVED, that the applicant does hereby designate Jason Ferguson, Borough Council President and Jaime E. Snyder, Manager to execute all documents and agreements between the Borough of Hatfield and the PA Department of Community & Economic Development to facilitate and assist in obtaining the requested grant.

NOW APPROVED and adopted by Hatfield Borough Council at a duly advertised public meeting held this 21st day of December, 2022 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager/Secretary

Jason Ferguson
President Borough Council

Approved this 21st Day of December, 2022.

Mary Anne Girard Mayor
Borough of Hatfield

9. 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

9. OLD BUSINESS:

B. Planning Commission Term

9. OLD BUSINESS:

C. Zoning Hearing Board Alternate Term

10. ACTION ITEMS:

**A. Motion to Consider Resolution 2022-39
Authorizing No Change to the Real Estate
Tax Rate for 2023**

10. ACTION ITEMS:

**B. Motion to Consider Resolution 2022-40
Authorizing an Increase to the Electric
Customer Charge Portion of the Residential
& GLP 1 Rate Classes**

10. ACTION ITEMS:

**C. Motion to Consider Resolution 2022-41
Authorizing an Increase to the Sanitary
Sewer Quarterly EDU Flat Fee**

10. ACTION ITEMS:

**D. Motion to Consider Resolution 2022-42
Appropriating Specific Funds for 2023**

10. ACTION ITEMS:

**E. Motion to Consider Advertising the 2023
Borough Council and Planning Commission
Meeting Dates**

10. ACTION ITEMS:

F. Motion to Consider Approving Escrow Release No. 2, Electric Construction Escrow, for Edinburgh Square Development in the Amount of \$17,115.00 (seventeen thousand one hundred fifteen dollars)

10. ACTION ITEMS:

**G. Motion to Consider Appointing Lawrence
G. Stevens to the Planning Commission to
Serve a Four-Year Term Expiring on
December 31, 2026**

10. ACTION ITEMS:

H. Motion to Consider Appointing Daniel Ruch as Alternate on the Zoning Hearing Board to Serve a Four-Year Term Expiring on December 31, 2026

**I. Motion to Consider Resolution
2022-43 PA Small Water & Sewer
Grant**

**J. Motion to Consider Resolution
2022-44 H2O PA Grant**

11. Motion to Approve Payment of the Bills

ADDITIONS TO THE DECEMBER 2022 BILL LIST:

21 ST CENTURY MEDIA - LEGAL ADVERTISING.....	\$112.16
CANON FINANCIAL - COPIER LEASE.....	\$465.00
GEORGE DIDDENS GREENHOUSES - POINTSETTIAS.....	\$532.00
ETC - STREET SIGNS	\$231.24
ETC - ITEMS FOR STREET SIGNS.....	\$307.20
HJK MATERIALS - COLD PATCH	\$22.75
ICR SPECIALTIES - FIX GARAGE DOORS.....	\$155.00
INDIAN VALLEY CHAMBER - MEMBERSHIP DUES.....	\$355.00
LAPSLEY CONCRETE - SIDEWALK REPLACEMENTS.....	\$4,269.38
TIMONEY KNOX - VARIOUS ITEMS.....	\$1,677.00
TURTLE & HUGHES - SECTIONALIZING FUSES	\$495.00

TOTAL ADDED TO BILL LIST \$8,621.73

REVISED BILL LIST TOTAL \$440,643.12

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2022 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
		AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TD BANK					
LAPSLEY CONCRETE CONTRACTOR	SIDEWALK REPLACEMENT	\$9,475.63	11/21/2022	\$9,475.63	27218
ZULTYS	TELEPHONE SERVICES	\$446.48	11/3/2022	\$446.48	27163
RESERVE ACCOUNT	POSTAGE FOR POSTAGE MACHINE	\$4,000.00	11/29/2022	\$4,000.00	27219
CANON FINANCIAL	CANON COPIER	\$400.56	12/1/2022	\$400.56	27221
COMCAST CABLE	401 S MAIN ST INTERET	\$113.05	12/5/2022	\$113.05	27222
COMCAST CABLE	16 CHERRY ST	\$111.85	12/5/2022	\$111.85	27223
ZULTYS	TELEPHONE SERVICES	\$446.48	12/5/2022	\$446.48	27224
TD CARD SERVICES	VARIOUS ITEMS	\$1,660.09	12/12/2022	\$1,660.09	27225
AT&T MOBILITY	TELEPHONE SERVICES	\$510.03	12/14/2022	\$510.03	27226
HATFIELD BOROUGH ELECTRIC	615 DAIN AVE ELECTRIC SERVICES	\$44.11	12/14/2022	\$44.11	27227
NORTH PENN WATER AUTHORITY	WATER SERVICES	\$93.55	12/14/2022	\$93.55	27228
VERIZON	TELEPHONE SERVICES	\$227.15	12/14/2022	\$227.15	27229
BLOOMING GLEN CONTRACTORS	2022 ROADWAY RESURFACING	\$554.83	12/14/2022	\$554.83	27230
DRUMHELLER CONST. CO	2022 ADA CURB RAMPS	\$16,015.50	12/14/2022	\$16,015.50	27231
WELLS FARGO	SERIES 2003 B NOTE, 2020/2021 A/B NOTES	\$6,683.57	11/25/2022	\$6,683.57	ACH
ALLEGHENY ELECTRIC COOP	NOVEMBER MONTHLY ELECTRIC SALES	\$3,766.72			
21th CENTURY MEDIA	LEGAL ADVERTISING	\$112.16			
21ST CENTURY MEDIA	LEGAL ADVERTISING	\$2,652.64			
ABC SUPPLY CO	PARKS SUPPLIES	\$769.82			
ALLEGHENY ELECTRIC COOP	NOVEMBER MONTHLY ELECT PURCHASE	\$3,376.71			
AMP, INC.	NOV PMPM/VERIZON CHARGES	\$1,405.96			
AMP OHIO	NOVEMBER ELECTRIC PURCHASE	\$147,375.03			
ANOVA	BENCH & TABLE FOR PARKS	\$3,370.58			
APMM DUES	MEMBERSHIP DUES	\$150.00			
ARMOUR & SONS	TRAFFIC SIGNAL REPAIRS	\$230.00			
ASSOC OF MAYORS OF BOROS	MEMBERSHIP DUES	\$60.00			
DL BEARDSLEY	EQUIPMENT	\$769.00			
DL BEARDSLEY	EQUIPMENT	\$1,260.00			
BRITTON INDUSTRIES	LEAF BAG RECYCLING	\$500.00			
BRITTON INDUSTRIES	LEAF BAG RECYCLING	\$500.00			
BURSICH ASSOCIATES	ENGINEERING - GENERAL	\$380.00			
BURSICH ASSOCIATES	ENGINEERING - MS4 MONITORING	\$660.00			
BURSICH ASSOCIATES	BROAD ST STORM SEWER REPLACEMENT	\$7,233.75			
BURSICH ASSOCIATES	ORCHARD LN/FOREST WAY SEWER REPLACE	\$180.00			
BURSICH ASSOCIATES	ENGINEERING - ADA RAMPS 2022	\$120.00			
BURSICH ASSOCIATES	ENGINEERING - ROADWAY RESURFACE 2022	\$390.00			
BURSICH ASSOCIATES	ENGINEERING - BENNETTS' COURT	\$2,415.00			
BURSICH ASSOCIATES	ENGINEERING - EDINBURGH SQ	\$1,125.00			
BURSICH ASSOCIATES	ENGINEERING - 23 N MAIN ST	\$525.00			
BURSICH ASSOCIATES	ENGINEERING - 28 N MARKET SUBDIV	\$35.00			
BUXMONT AWARDS	2022 CITIZEN OF THE YEAR AWARD	\$167.62			
CANON FINANCIAL	COPIER LEASE	\$465.00			
CARGO TRAILER SALES, INC.	TRAILER INSPECTION	\$83.20			
CLEMENS UNIFORMS, MATS & MORE	MATS FOR HALL WAYS	\$75.20			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING SERVICES	\$8,398.00			
COMCAST	16 CHERRY ST	\$113.05			
COMMONWEALTH PRECAST	STORM GRATES & TOPS	\$8,360.00			
COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE	\$35.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$15,334.76			
EAS WATER	SPRING WATER FOR PW	\$40.95			
EJ USA	MANHOLE FRAMES	\$2,589.24			
ESTABLISHED TRAFFIC CONTROL	STREET SIGNS - WING BRACKETS	\$48.00			
ESTABLISHED TRAFFIC CONTROL	STREET SIGNS	\$231.24			
ESTABLISHED TRAFFIC CONTROL	ITEMS FOR STREET SIGNS	\$307.20			
STEVE FICKERT	NEXTERA CONFERENCE	\$287.20			
STEVE FICKERT	CLOTHING ALLOWANCE	\$359.91			
FRANCONIA AUTO	2019 FORD F350 REPAIR	\$2,235.27			
GEORGE DIDDEN'S GREENHOUSE	ITEMS FOR OFFICE	\$532.00			
GILL QUARRIES	FILL DIRT	\$60.00			
GILL QUARRIES	FILL DIRT	\$240.00			

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2022 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
GILL QUARRIES	STREET MATERIALS	\$120.00			
KIM GOMEZ	CLEANING SERVICES FOR DECEMBER	\$500.00			
GUARDIAN	COUNCIL LIFE INSURANCE	\$37.20			
H&K	COLD PATCH	\$22.75			
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	\$772.97			
HATFIELD TOWNSHIP	DECEMBER POLICE SERVICES	\$77,083.33			
HATFIELD TOWNSHIP	4TH QTR POOL AGREEMENT	\$815.52			
HATFIELD VOLUNTEER FIRE CO	REAL ESTATE TAXES	\$32,633.99			
ICR SPECIALTIES	FIX GARAGE DOORS	\$155.00			
INDIAN VALLEY CHAMBER	MEMBERSHIP DUES	\$355.00			
JEFF'S WINDOW CLEANING	WINDOW CLEANING	\$598.00			
LAPSLEY CONCRETE CONTRACTORS	SIDEWALK REPLACEMENT	\$4,269.38			
LB WATER	STORM SEWER REPLACEMENT ITEMS	\$10,398.00			
LB WATER	STORM SEWER REPLACEMENT ITEMS	\$536.56			
LB WATER	STORM SEWER REPLACEMENT ITEMS	\$233.76			
LOWES	SHOP SUPPLIES	\$27.58			
LOWES	SHOP SUPPLIES	\$523.14			
LOWES	SHOP SUPPLIES	\$156.02			
LOWES	SHOP SUPPLIES	\$51.10			
LOWES	SHOP SUPPLIES	\$45.98			
LOWES	SHOP SUPPLIES	\$20.44			
LOWES	SHOP SUPPLIES	\$50.32			
MAILLIE	2021 AUDIT	\$1,050.00			
MCTMAHON	28 N MARKET ST DEVELOPMENT	\$255.00			
MCTMAHON	28 N MARKET ST DEVELOPMENT	\$160.00			
MCTMAHON	RTE 463 & LIBERTY BELL TRAIL RRFB	\$687.50			
MCTMAHON	RTE 463 & LIBERTY BELL TRAIL RRFB	\$7,159.36			
MCTMAHON	RTE 463 & LIBERTY BELL TRAIL RRFB	\$1,950.00			
MCTMAHON	HATFIELD FIRE CO FLASHER	\$1,200.87			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$485.00			
OUR TOWNE CATERING	TRAINING FOR EMPLOYEES	\$221.40			
PA ONE CALL	MONTHLY ACTIVITY	\$16.65			
PLASTER EQUIPMENT CO	OIL & FILTERS	\$64.57			
PLASTER EQUIPMENT CO	OIL & FILTERS	\$908.20			
PSAB	ANNUAL MEMBERSHIP DUES 2203 & MAG	\$160.00			
PSAB	MANAGEMENT CAUCAUS RENEWAL	\$25.00			
QUICK LOT, LLC	W VINE DOUBLE YELLOW LINE STRIPPING	\$4,220.00			
RELIABLE EQUIPMENT & SERVICE	SMALL TOOLS	\$207.62			
RICHTER DRAFTING	OFFICE SUPPLIES	\$170.06			
RICHTER DRAFTING	OFFICE SUPPLIES	\$351.11			
RICHTER DRAFTING	OFFICE SUPPLIES	\$226.02			
SUNBELT RENTALS	EQUIPMENT RENTAL	\$109.08			
SWIF	WORKERS COMP	\$6,032.00			
TD BANK CARD	COURTYARD MARRIOTT	\$5,603.27			
TD BANK CARD	BERGINS	\$720.00			
TD BANK CARD	GFOA - MEMBERSHIP DUES	\$75.00			
TD BANK CARD	MAX & OLLIES - DEPOSIT FOUNDERS DAY	\$50.00			
TD BANK CARD	MAX & OLLIES - DEPOSIT 125TH	\$50.00			
TD BANK CARD	PARK SUPPLIES	\$177.75			
TD BANK CARD	ZOOM SUBSCRIPTION	\$99.63			
TD BANK CARD	MICROSOFT SUBSCRIPTION	\$93.28			
TEAMSTERS LOCAL 830	EMPLOYEE BENEFITS	\$416.00			
TIMONEY KNOX	LEGAL SERVICES - GENERAL	\$2,100.00			
TIMONEY KNOX	LEGAL SERVICES - ORDINANCES	\$1,688.00			
TIMONEY KNOX	LEGAL SERVICES - CODE ENFORCEMENT	\$42.00			
TIMONEY KNOX	LEGAL SERVICES - OPEN RECORDS	\$28.00			
TIMONEY KNOX	LEGAL SERVICES - PW CONSTRUCTION	\$364.00			
TIMONEY KNOX	LEGAL SERVICES - SEPTA LEASE AGREE	\$42.00			
TIMONEY KNOX	LEGAL SERVICES - CARACAUSA DEVELOP	\$98.00			
TIMONEY KNOX	LEGAL SERVICES - AMP RICE BTM	\$70.00			
TIMONEY KNOX	LEGAL SERVICES - 23 ARBOR GROVE	\$112.00			
TIMONEY KNOX	LEGAL SERVICES - 30 LINCOLN	\$28.00			
TIMONEY KNOX	LEGAL SERVICES - PRESTIGE PARTNERS	\$868.00			
TIMONEY KNOX	LEGAL SERVICES - ZAMPIRRI	\$378.00			

Column1	Column2	Column3	Column4	Column5	Column6
DECEMBER 2022 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TRIAD TRUCK EQUIPMENT	OPERATING SUPPLIES	\$109.76			
TURTLE & HUGHES	LED DRIVES BALLASTS	\$244.40			
TURTLE & HUGHES	SECTIONALIZING FUSE MATERIALS	\$2,167.50			
TURTLE & HUGHES	SECTIONALIZING FUSE MATERIALS	\$4,662.00			
TURTLE & HUGHES	SECTIONALIZING FUSE MATERIALS	\$335.00			
TURTLE & HUGHES	SECTIONALIZING FUSE MATERIALS	\$495.00			
ULINE	RED STACK BINS	\$136.76			
UTILITY ENGINEERS	FUSE COORD/PPL OVER TRIPPING	\$1,205.00			
VAULT HEALTH	DOT URINE DRUG SCREEN	\$63.10			
VERIZON	TELEPHONE SERVICES	\$227.15			
DAVID WEISS	SHOE BOOT/CLOTHING ALLOWANCE	\$475.00			
WHITETAIL DISPOSAL	WASTE DISPOSAL	\$166.60			
ZULTYS	TELEPHONE SERVICES	\$588.00			
 SECURITY DEPOSITS:					
	MARLENE BRUNNER / VIOLET BRUINI	\$127.02			
	SANYA EDWARDS	\$19.74			
	CHARLES FISHER	\$277.41			
	JOSHUA GREASER	\$214.19			
	JESSE MACGREGOR	\$285.26			
	MICHAEL SEIP	\$151.41			
	JOSHUA WOLFE	\$187.51			
	AUDREY & BENJAMIN YOST	\$228.81			
		\$440,643.12			

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