

HATFIELD BOROUGH COUNCIL

REGULAR MEETING

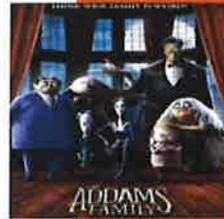
October 21, 2020

Join us for



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

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



For more information, follow us on Facebook—
Borough of Hatfield
or e-mail lhellmann@hatfieldborough.com

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

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





Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL REGULAR MEETING

October 21, 2020

AGENDA

VIA ZOOM REGISTRATION REQUIRED

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION

1. APPROVAL OF MEETING AGENDA:
Motion to Approve the Agenda of the October 21, 2020 Regular Meeting
2. APPROVAL OF THE MINUTES:
Motion to Approve the Minutes of the September 2, 2020 Workshop & September 16, 2020 Regular Meetings
3. PUBLIC INPUT:
Please rise, state your name and address and the reason for addressing Council
4. ANNOUNCEMENTS:
 - Hatfield Chamber of Commerce will hold a ZOOM Meeting Program Monday October 26th at Noon
 - ZHB is scheduled to meet on October 29th at 7:00PM via ZOOM
 - Movie Night in the Park October 29th at 6:00PM Halloween Theme
 - Planning Commission is scheduled to meet on November 2, 2020 via ZOOM
 - Borough Council Meetings Workshop November 4, 2020 & Regular Meeting November 18, 2020
 - The Borough Office will be Closed Wednesday November 11th in Honor of Veterans Day
 - HMHS is Scheduled to Meet Tuesday, November 24th via ZOOM
 - The Borough Office will be Closed Thursday & Friday November 26th & 27th for the Thanksgiving Holiday

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P.O. Box 190
Hatfield, PA 19440

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admin@
hatfieldborough.com

Website:
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5. REPORTS FROM STANDING COMMITTEES AND MAYOR:
6. OLD BUSINESS / DISCUSSION ITEMS:
7. NEW BUSINESS:
8. 2021 BUDGET REVIEW
9. ACTION ITEMS:
10. Motion to Approve Payment of the Bills
11. MOTION to ADJOURN: EXECUTIVE SESSION

2. APPROVAL OF THE MINUTES:

**Motion to Approve the Minutes of the
September 2, 2020 Workshop & September 16,
2020 Regular Meetings**

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
September 2, 2020

MINUTES

THIS MEETING WAS HELD ON ZOOM WITH THE PUBLIC
AVAILABLE BY ZOOM AUDIO

CALL TO ORDER AND ROLL CALL:

- (X) John H. Weierman, President
- (X) John Kroesser, Vice President
- (X) Salvatore DiLisio Jr.
- (X) Jason Ferguson
- (X) Lawrence G. Stevens

- (X) Mayor, Robert L. Kaler III

The record shows that five members of Council were present at roll call, as well as, Mayor Robert L. Kaler, III, Solicitor Catherine M. Harper; Timoney Knox LLP, Borough Manager Michael J. DeFinis, and Assistant Manager Jaime E. Snyder

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember DiLisio to Approve the Workshop Meeting Agenda of September 2, 2020. The motion was seconded by Councilmember Stevens and was unanimously approved with a vote of 5-0.

2. PUBLIC INPUT: President Weierman asked if there was any Public Input. The Public was allowed to comment from Zoom audio during this time.

No Public Comment.

Media Not Present.

3. ANNOUNCEMENTS:

- Borough Offices will be closed Monday, September 7th in Observance of the Labor Day Holiday
- Borough Council will hold a Strategic Planning Session September 16th @ 5:30PM via ZOOM
- Next Council Meeting September 16th Regular Meeting @ 7:30PM via ZOOM
- Hatfield Chamber of Commerce will be doing ZOOM programs in the near future, dates yet to be determined
- HMHS Meeting September 22nd @ 7:00PM via FaceBook Live

September 2, 2020

- HERC is scheduled to meet Wednesday, September 23rd @ 8:00AM via ZOOM
- MCBA Dinner Meeting September 24th 6:00PM
- FALL FESTIVAL Saturday, September 26th / CANCELED due to COVID-19 Guidelines
- Planning Commission is Scheduled to Meet Monday, October 5th @ 7:00PM via ZOOM

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

BF&L – President Weierman went over the EIT and LST Report and highlighted COVID-19 numbers.

Manager DeFinis spoke about the Audit Report and stated that due to COVID-19 the audit was pushed back and Diane has been working with the auditor and the Borough should see the report in late October or November.

Manager DeFinis stated that if anyone has specific topics to be discussed at the Strategic Planning Meeting to let Jaime or myself know.

5. MANAGERS REPORT: General Report and Project Updates. Manager DeFinis reviewed the Reports and made the following announcements:

1. Land Use & Development Updates:

- A. St. Mary St. Kyrillos Coptic Church / Sewer Escrow Under Review
- B. Hatfield Auto Museum / Nothing New
- C. 122 ½ Towamencin Ave. / Access to Property / Under Review
- D. Salter's – Bought Old Firehouse – Plans to Renovate
- E. Edinburgh Square Subdivision – Final Plan Under Review
- F. 369 Edgewood Drive Fence Permit Issued
- G. SEPTA Property / Two Interested Parties
- H. Howard Heckler Subdivision – Approved
- I. Bennett's Court – Still Planning to Submit Plans

2. Utility Billing Update:

- A. Staff continues to monitor past due Electric & Sewer accounts. Residents are being sent reminders for PAST DUE ACCOUNTS. Past Due Accounts will be addressed in two tiers.
- B. I encourage all account holders to take advantage of the cost-effective billing delivery opportunity.
- C. Electric Customer Portal now available.

3. 2020 Project Updates:

- A. East Lincoln Avenue Bridge – project moving forward electric totals look around \$80,000.00

September 2, 2020

- B. Curb Ramp Bids – COVID-19 Early 2021
- C. Paving - COVID-19 Early 2022

- 4. Items of Interest
- 5. AMP R.I.C.E. BTM Peaking Project - Electric work in progress
- 6. PMEIA Update - Website - Next Board Meeting November
- 7. AMI UPDATE – 1156 Meters installed / in-house prep for billing
- 8. HERC Update:

6. NEW BUSINESS / DISCUSSION ITEMS:

A. Resolution No. 2020 - 20 Public Power Week

President Weierman stated that this Resolution is in honor of Public Power Week

B. Resolution No. 2020 - 21 Fire Prevention Week

President Weierman stated that this Resolution is in honor of Fire Prevention Week. President Weierman asked about an Open House at the Fire Company and Manager DeFinis stated that he would reach out and get an answer.

C. DCED MTF Grant Application West Broad & Towamencin Ave

Assistant Manager Jaime Snyder we over the grant project scope of work with Council and outlined the proposed concept.

Councilmember Kroesser stated he was concerned with the possibility of increased accidents in the area.

Councilmember Ferguson stated that he would like to see the pedestrian crossing moved back to mid-block for safety concerns.

President Weierman addressed the concept and asked for Lt. Jane Robertson's opinion and it was stated that pedestrian safety is a must for this concept and that she did have concerns and would be happy to have a study done of the area to address any speeding or safety issues.

Borough Council discussed this design concept and the idea of slowing traffic down on Towamencin Avenue while also having a safer route to schools for pedestrians. Borough Council agreed that more conversation needed to be had on this concept and that they would like a study done by the police and for Anton Kuhner, the Traffic Engineer from McMahon to attend the September Regular Meeting for any concerns can be addressed.

September 2, 2020

D. Snyder Townhomes Construction Release No. 8

Manager DeFinis stated that in your packets was a letter from Bursich the Borough Engineer stating that this escrow can be released and the project is complete.

E. 2021 Estimated Liquid Fuels Allocation

Manager DeFinis stated that the estimated 2021 Liquid Fuels Allocation is \$78,394.86 which is slightly less than previous years.

F. NMCRC Procedures for Handling Act 101 Violations

Solicitor Harper reviewed at Mikes request and was told by the NMCRC Solicitor another municipality had requested that the NMCRC take enforcement action against a house who was commingling recyclable with trash. The market is such that collecting recycling by itself is tough.

Borough Council brought concerns that any violations should be sent to the Borough for notifications not just handled through NMCRC.

Solicitor Harper stated that she is requesting that the Borough be notified of any violations.

President Weierman and Councilmember Ferguson agreed this should be the haulers that are addressed not the individual residents or business.

Solicitor Harper stated that she can prepare an amended Resolution for Council to look at the next meeting.

Councilmember Kroesser stated that he did not feel this was something that the Borough should be involved in and try and regulate as we are not in the trash business but would like to see what the Solicitor comes back with after taking the concerns to the NMCRC Solicitor.

G. COVID-19 Report

Manager DeFinis shared a recent COVID-19 Report he received.

Councilmember Ferguson added that we will need to think about the long-term complications this could cause as well as the fatality rate.

September 2, 2020

H.2020 General Obligation Note Update

Manager DeFinis gave an update on the general obligation note and that the Borough locked in at .873 rate.

I. Halloween Movie Night and Recap

Manger DeFinis stated that this idea was proposed by Lindsay Hellmann the Public Information Officer due to the success of the previous movie nights.

Councilmember Ferguson stated that this is a good substitute for trick-or-treating as we are un aware of the guidelines at this time and seem like a great event. All of Council Agreed

7. OLD BUSINESS:A. REPORTS AND CORRESPONDENCE:

Manager DeFinis and President Weierman updated and answered questions regarding the Reports and Correspondence. Lieutenant Robertson answered questions regarding the Police Report.

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

8. ACTION ITEMS:

A. Motion to Consider the Snyder Townhomes Escrow Release No. 8 / Final in the Amount of \$47,269.47 (Forty-Seven Thousand Two Hundred Sixty-Nine Dollars and

Forty-Seven Cents) with an Eighteen Month Maintenance Bond Commencing August 19, 2020

Motion:

A motion was made by Councilmember Kroesser
Approve the Snyder Townhomes Escrow Release

September 2, 2020

No. 8 / Final in the Amount of \$47,269.47 (Forty-Seven Thousand Two Hundred Sixty-Nine Dollars and Forty-Seven Cents) with an Eighteen Month Maintenance Bond Commencing August 19, 2020. The motion was seconded by Councilmember Ferguson.

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

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

9. ADJOURNMENT:

Motion: A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of September 2, 2020. The motion was seconded by Councilmember Ferguson and unanimously approved with a vote of 5-0. The meeting adjourned at 8:47PM

Executive Session Personnel, Litigation and Real Estate

Respectfully Submitted,
Jaime E. Snyder
Assistant Manager

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
September 16, 2020

MINUTES

THIS MEETING WAS HELD ON ZOOM WITH THE PUBLIC
AVAILABLE BY ZOOM AUDIO

CALL TO ORDER AND ROLL CALL:

- (X) John H. Weierman, President
- (X) John Kroesser, Vice President
- (X) Salvatore DiLisio Jr.
- (X) Jason Ferguson
- (X) Lawrence G. Stevens

- (X) Mayor, Robert L. Kaler III

The record shows that five members of Council were present at roll call, as well as, Solicitor Andrew Knox; Timoney Knox LLP, Borough Manager Michael J. DeFinis and Assistant Manager Jaime E. Snyder.

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Ferguson to Approve the Regular Meeting Agenda of September 16, 2020. The motion was seconded by Councilmember DiLisio and unanimously approved with a vote of 5-0.

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the August 19, 2020 Workshop / Regular Meeting

Motion: A motion was made by Councilmember Ferguson to Approve the Minutes of the August 19, 2020 Workshop / Regular Meeting. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 5-0.

3. PUBLIC INPUT: President Weierman asked if there was any Public Input. The Public was allowed to comment from Zoom audio during this time.

David Caracausa, the developer of Edinburgh Square Road addressed Council and asked to come before you in regards to the Edinburgh Square Preconstruction Meeting and requested that the meeting be held prior to all documents and plans signed and recorded.

Solicitor Andrew Knox stated that all documents need to be filed with the court house and tax identification numbers need to be assigned prior to the project moving forward.

Mr. Caracausa stressed that he did not want to complete anything related to construction still all documents were signed and resourced but simply just wants to hold the preconstruction meeting to keep this development moving.

Councilmembers asked about the final plans, escrows being up to date, and agreements funded. Mr. Caracausa stated that anything outstanding he would bring to the preconstruction meeting and thanked Borough Council for considering this proposal of moving forward with the preconstruction meeting prior to all documents and plans signed and recorded.

Owen Wilcox, 32 East School Street addressed Council regarding the proposed NMCRC Resolution on for discussion and consideration this evening. Mr. Wilcox stated that he doesn't see any recourse listed for the alleged violator and what it would be hard to regulate this as there are many contaminates that go into waste. Mr. Wilcox added that he was unsure if this was something that the Borough should be enforcing or giving the NMCRC permission to enforce.

Mr. Wilcox also addressed the Towamencin Avenue speed study and added a general comment with any work proposed there that he would agree with the travel disruptions and possible collisions as people do not even realize there is a speed limit change when entering into the Borough.

Caren Segal the owner of 8 N. Market Street addressed Council and stated that she is looking to sell the property and the potential buyer is here this evening and has a few questions regarding signage and parking.

Nick and Gene Corelli, the potential buyers of 8 N. Market Street stated they are looking to turn this location into a takeout and delivery pizza restaurant, no dine in services. The Corelli's added that in order to move forward with the sale they would need to install an outside walk-in freezer refrigerator which will cause them to lose two parking spaces. How can we move forward with addressing the parking issue of losing two spots? Also, would like to put a free-standing sign on the property, like the one across the street at the Doctor's Office, how can we move forward with this? The Corelli's stated that there was a time frame of five days to get these issues settled to move to settlement.

President Weierman stated that this was the first time that Council has been informed of these issues and it will be difficult to react in this time frame. President Weierman

suggested to put all requests in a formal letter to the Code and Zoning Officer and the Borough Manager will have him review the requests as a priority.

Manager DeFinis stated that he is aware of email communications back and forth between the applicant and the Code and Zoning Officer. Manager DeFinis added that the sign in reference would not be permitted on this property, as it was an existing nonconforming prior to the updated sign ordinance for the Borough.

A discussion ensued about the parking spaces and correctly documenting them on any submission to the Code and Zoning Department as this is crucial to understand for approval. Manager DeFinis went on to state that there is lieu in parking fee which is \$5,000 per spot.

Ms. Segal stated that she believes there is a discrepancy with the number of parking spaces and would like this addressed and the fee reconsidered.

Manager DeFinis stated that he will get with the Code and Zoning Department tomorrow to go over in detail any submitted plans and communicate all findings to Caren and the Corelli's.

Councilmember Ferguson added that there is CARES ACT funding available for small businesses and encouraged the Corelli's to look into this funding which may help aid the parking fee.

4. ANNOUNCEMENTS: Manager DeFinis made the following announcements:

- Hatfield Chamber of Commerce will be doing ZOOM programs in the near future, dates yet to be determined
- HMHS Meeting September 22nd @ 7:00PM via FaceBook Live
- HERC is scheduled to meet Wednesday, September 23rd @ 8:00AM via ZOOM
- MCBA Dinner Meeting September 24th 6:00PM Has been Canceled due to COVID-19 Guidelines / Future Meetings are Being Planned
- FALL FESTIVAL Saturday, September 26th / CANCELED due to COVID-19 Guidelines
- Planning Commission is Scheduled to Meet Monday, October 5th @ 7:00PM via ZOOM
- Borough Council Workshop October 7, 2020 @ 7:30 via Zoom
- Borough Council Regular October 21, 2020 @ 7:30 via Zoom
- Movie Night in the Park October 29th @ 6:00PM Halloween Theme

5. NEW BUSINESS:

A. Committee Meetings Schedule

Manager DeFinis asked Council to review and let him know if these dates and times work.

B. Resolution 2020-22 DCED MTF Grant West Broad & Towamencin

Anton Kuhner, from McMahon Associates, talked about the DCED MTF Grant with Council. Anton stated that this grant is based off of the traffic calming study completed on W. Broad Street / Towamencin Avenue. Anton added that the concept that is presented eliminates the shoot-off onto Towamencin from Broad, creates a right turn and a deceleration lane, and adds crosswalks for accessibility to surrounding schools.

Councilmember Kroesser spoke to Council about his thoughts on this concept and that he believes it will cause more accidents coming off of Broad Street onto Towamencin and that if the goal is to slow traffic down on Towamencin he would rather see stop signs placed on Towamencin.

Councilmember DiLisio added that he agrees with Councilmember Kroesser but would like to mention that he does like the idea of the sidewalk aspect for easier accessibility to schools.

Councilmember Stevens added that he appreciates all the concerns about the design and perhaps they are valid. Councilmember Stevens added that he does agree with Councilmember DiLisio that looking into sidewalks for school accessibility would be beneficial for all Borough residents.

Councilmember Ferguson understands the concept but is mostly concerned with the placement of the pedestrian crosswalk due to the sight-lines and pedestrian safety.

C. Resolution 2020-23 DCED MTF Grant South Main & Liberty Bell Trail

Anton Kuhner, addressed this concept with Borough Council of adding an illuminated pedestrian mast arm crossing with flashers to the Liberty Bell Trail crossing on S. Main Street similar to the one suggested on W. Broad Street.

Borough Council talked about this concept along with the Towamencin Avenue, W. Broad Street addressing the cost proposals. It was decided that Borough Council was interested in supporting the DCED MTF Grant only to address the pedestrian mast arm crossing with flashers for both Towamencin Avenue, W. Broad Street and S. Main Street and not the road reconstruction concept for Towamencin Avenue, W. Broad Street.

President Weierman Thanked Mr. Kuhner for all his work on these proposals.

D. 122 ½ Towamencin Avenue Driveway Easement

Manager DeFinis stated that the Easement Agreement was secured and placed in your packet and is on for consideration this evening. This also included the bill for the pole relocation in relation to this easement.

E. NMCRC Policy Resolution

Solicitor Andrew Knox addressed Council and stated Solicitor Harper went back to the NMCRC and provided all comments that Council addressed at the Workshop meeting and the NMCRC agreed.

President Weierman and Councilmember Ferguson stated that they thought this would eliminate residents.

Councilmember Kroesser added that he did not think this is something that the Borough should regulate and be involved with. A discussion ensued amongst Council and that as of now, this is not something that the Borough is willing to support.

6. OLD BUSINESS:

A. Thank you Letter for Senator Collett

B. Thank you Letter for Representative Malagari

Council acknowledged the support from both Senator Collett and Representative Malagari.

7. ACTION ITEMS: (the public was taken off mute for any comments)

A. Motion to Consider Resolution 2020-20 Recognizing Public Power Week

Motion: A motion was made by Councilmember Ferguson to Approve Resolution 2020-20 Recognizing Public Power Week. The motion was seconded by Councilmember Kroesser.

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

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

B. Motion to Consider Resolution 2020-21 Recognizing Fire Prevention Week

Motion: A motion was made by Councilmember Ferguson to Approve Resolution 2020-21 Recognizing Fire Prevention Week. The motion was seconded by Councilmember DiLisio.

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

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

C. Motion to Consider Resolution 2020-22 Applying for the DCED MTF Grant for West Broad Street and Towamencin Avenue as well as South Main Street to Address Pedestrian Safety Crossings

Motion: A motion was made by Councilmember Ferguson to Approve Resolution 2020-22 Applying for the DCED MTF Grant for West Broad Street and Towamencin Avenue as well as South Main Street to Address Pedestrian Safety Crossings. The motion was seconded by Councilmember Stevens.

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

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

D. Motion to Consider Resolution 2020-23 Applying to the DCED MTF Grant for South Main Street at the Liberty Bell Trail Crossing

Motion: A motion was made by Councilmember Stevens to TABLE Resolution 2020-23 Applying to the DCED MTF Grant for South Main Street at the Liberty Bell Trail Crossing. The motion was seconded by Councilmember DiLisio.

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

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

E. Motion to Consider Approving the Grant of a Driveway Easement to the Property Located at 122 1/2 Towamencin Avenue over Borough Property

Motion: A motion was made by Councilmember Ferguson to Approve the Grant of a Driveway Easement to the Property Located at 122 1/2 Towamencin Avenue over Borough Property .The motion was seconded by Councilmember Stevens.

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

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

F. Motion to Consider Approving the Northern Montgomery County Recycling Commission Policy Resolution

Motion: A motion was made by Councilmember Ferguson to DECLINE Approving the Northern Montgomery County Recycling Commission Policy Resolution. The motion was seconded by Councilmember Kroesser.

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

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

G. Motion to Consider Sending Thank You Note's to Senator Maria Collett and State Representative Steve Malagari for their Efforts Securing Grants for Stormwater and Sewer Infrastructure Projects

Motion: A motion was made by Councilmember Ferguson to Approve Sending Thank You Note's to Senator Maria Collett and State Representative Steve Malagari for their Efforts Securing Grants for Stormwater and Sewer Infrastructure Projects. The motion was seconded by Councilmember Kroesser.

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

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

8. MOTION TO APPROVE PAYMENT OF THE BILLS:

President Weierman and Manager DeFinis reviewed and answered questions regarding the bill list.

Motion: A motion was made by Councilmember Kroesser to approve payment of the bills. The motion was Councilmember Ferguson.

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

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

9. MOTION TO ADJOURN:

President Weierman announced that Borough Council held an Executive Session of Council prior to the meeting this evening to discuss Real Estate, Litigation, and Personnel.

Motion: A motion was made by Councilmember Ferguson to adjourn the Regular Meeting September 16, 2020. The motion was seconded by Councilmember Kroesser and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:55PM.

Respectfully Submitted,
Jaime E. Snyder
Assistant Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Hatfield Chamber of Commerce will hold a ZOOM Meeting Program Monday October 26th at Noon
- ZHB is scheduled to meet on October 29th at 7:00PM via ZOOM
- Movie Night in the Park October 29th at 6:00PM Halloween Theme
- Planning Commission is scheduled to meet on November 2, 2020 via ZOOM
- Borough Council Meetings Workshop November 4, 2020 & Regular Meeting November 18, 2020
- The Borough Office will be Closed Wednesday November 11th in Honor of Veterans Day
- HMHS is Scheduled to Meet Tuesday, November 24th via ZOOM
- The Borough Office will be Closed Thursday & Friday November 26th & 27th for the Thanksgiving Holiday

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

6. OLD BUSINESS / DISCUSSION ITEMS:

7. NEW BUSINESS:

8. 2021 BUDGET REVIEW

2021 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$1,867,520.08	\$1,948,459.08	(\$80,939.00)	\$0.00
03-FIRE PROTECTION	\$64,020.32	\$63,437.00	\$583.32	\$0.00
07-ELECTRIC	\$3,943,600.00	\$3,875,454.47	\$68,145.53	\$0.00
08-SEWER	\$721,250.00	\$776,352.66	(\$55,102.66)	\$0.00
18-CAPITAL PROJECTS	\$2,753,319.00	\$4,138,486.00	(\$1,385,167.00)	\$0.00
21-SINKING	\$22,200.00	\$21,366.40	\$833.60	\$0.00
30-CAPITAL RESERVE	\$50,000.00	\$49,000.00	\$1,000.00	\$0.00
31-SEWER CAPITAL RESERVE	\$68,250.00	\$68,250.00	\$0.00	\$0.00
35-HIGHWAY AID	\$78,379.86	\$341,730.53	(\$263,350.67)	\$286,038.76
TOTAL	\$9,568,539.26	\$11,282,536.14	(\$1,713,996.88)	\$286,038.76

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop Tax	301.100	Real Estate Tax: Curnt Yr	\$231,290	\$233,872	\$233,040	\$231,372	\$238,031	\$238,031	\$238,031	.00175 Mils
	301.300	RE Taxes Delinquent	\$0	\$0		\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$3,223	\$692	\$1,563	\$1,511	\$2,267	\$1,000	\$1,000	
		SUBTOTAL	\$234,513	\$234,564	\$234,603	\$232,883	\$241,298	\$240,031	\$240,031	
Local Taxes	310.100	Real Estate Transfer Tax	\$97,259	\$36,829	\$100,795	\$25,345	\$38,017	\$55,000	\$40,000	.005% of sale
	310.210	Earned Inc Tax: Curnt Yr	\$410,623	\$425,753	\$429,613	\$308,239	\$462,359	\$440,000	\$400,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,578	\$38,725	\$40,170	\$27,669	\$41,504	\$39,500	\$32,500	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$545,461	\$501,307	\$570,578	\$361,253	\$500,376	\$535,500	\$473,500	
LICENSES, PERMITS AND FINES										
Bus. Lic & Permits	321.620	Plumbers License	\$100	\$180	\$100	\$0	\$0	\$80	\$82	
	321.630	Electricians License	\$50	\$0	\$0	\$100	\$150	\$155	\$159	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Cable TV Franchise	\$24,957	\$22,976	\$22,107	\$15,752	\$23,627	\$26,825	\$24,000	
	321.810	Verizon Franchise	\$33,093	\$25,423	\$25,086	\$23,182	\$34,772	\$30,379	\$31,290	
	321.900	Pole Rental Fee	\$0	\$0	\$6,338	\$975	\$975	\$975	\$975	
		SUBTOTAL	\$58,200	\$48,580	\$53,631	\$40,008	\$59,525	\$58,414	\$56,507	
Non-Bus Permits	322.820	Street Encroach Permit	\$76	\$280	\$252	\$0	\$0	\$401	\$413	
		SUBTOTAL	\$76	\$280	\$252	\$0	\$0	\$401	\$413	
Fines	331.110	Vehicle Code Violations	\$278	\$724	\$525	\$1,512	\$2,267	\$661	\$681	
	331.120	Ord./State Pol. Fines	\$1,526	\$1,500	\$1,387	\$641	\$961	\$1,195	\$1,231	

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$1,805	\$2,224	\$1,912	\$2,152	\$3,229	\$1,856	\$1,912	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Rental	342.300	Rent from Cell Tower	\$51,123	\$53,264	\$50,628	\$31,849	\$47,773	\$47,772	\$49,206	
Earnings	342.310	Rent from Salters	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$51,123	\$53,264	\$50,628	\$31,849	\$47,773	\$59,772	\$49,206	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$5,045	\$5,247	\$0	\$6,545	\$5,045	\$5,045	\$5,045	New Agree
Grants	354.150	Act 101 Recycling Grant	\$0	\$9,347	\$7,199	\$9,179	\$8,500	\$8,500	\$8,500	2022
		SUBTOTAL	\$5,045	\$14,593	\$7,199	\$15,724	\$13,545	\$13,545	\$13,545	
State Shar	355.010	Public Utility Prop Taxes	\$723	\$793	\$0	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$41,294	\$46,844	\$51,205	\$0	\$35,000	\$37,132	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$42,617	\$48,237	\$51,805	\$200	\$36,215	\$38,347	\$50,450	
	358.400	Dividends from DVIT	\$18,226	\$15,039	\$13,018	\$0	\$14,424	\$18,226	\$15,296	
	358.410	Grants from DVIT/DWCT	\$0	\$1,447	\$0	\$1,416	\$3,300	\$2,200	\$2,200	
		SUBTOTAL	\$18,226	\$16,486	\$13,018	\$1,416	\$17,724	\$20,426	\$17,496	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,250	\$0	\$2,500	\$450	\$675	\$557	\$574	
	361.330	Zoning Hearing Fee	\$1,200	\$250	\$2,650	\$0	\$0	\$4,217	\$4,344	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$500	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$3,080	\$2,034	\$2,475	\$1,430	\$2,145	\$2,000	\$2,000	
		SUBTOTAL	\$5,530	\$2,284	\$8,125	\$1,880	\$2,820	\$7,274	\$7,417	
Pub. Safet	362.410	Building Permits	\$8,904	\$9,719	\$15,460	\$10,188	\$15,281	\$12,000	\$12,000	
	362.420	Electrical Permits	\$0	\$264	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,480	\$20,240	\$21,760	\$26,580	\$39,870	\$34,150	\$27,640	
	362.450	Use & Occup Permits	\$160	\$160	\$370	\$0	\$0	\$175	\$180	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$30,544	\$30,383	\$37,590	\$36,768	\$55,151	\$46,325	\$39,820	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
		SUBTOTAL	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
		SUBTOTAL	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
Proceeds c Sales	391.100	Sales of Gen Fixed Assets	\$0	\$2,459	\$800	\$0	\$0	\$8,000	\$8,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$0	\$2,459	\$800	\$0	\$0	\$10,750	\$10,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$890,000	
	392.080	Trans from Sewer Fund	\$450,000	\$0		\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES
FUND #01

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	392.300	Trans from Cap Res Fund	\$0	\$0		\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,200,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$890,000	
	398.000	Trans From Invested Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,938,635	\$1,867,520	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
GOVERNMENT									
400.105	Council Mayor Comp.	\$3,250	\$3,575	\$3,088	\$2,275	\$3,413	\$3,250	\$3,250	
400.199	GF - Council/Mayor Life	\$373	\$307	\$223	\$136	\$204	\$337	\$348	
400.420	Dues/Subscr/Memberships	\$1,618	\$1,397	\$1,192	\$1,082	\$1,624	\$1,326	\$1,200	
400.460	Meetings/Conferences	\$3,565	\$2,097	\$3,898	\$1,251	\$1,876	\$4,244	\$4,500	
	SUBTOTAL	\$8,806	\$7,377	\$8,401	\$4,744	\$7,116	\$9,157	\$9,298	
401.110	Salary: Manager	\$57,289	\$55,246	\$61,510	\$35,700	\$53,550	\$50,923	\$52,196	
401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	
401.187	General Compensation	\$900	\$900	\$900	\$250	\$375	\$900	\$14,900	*Payout for Retirement
401.211	Newsletter Printing	\$4,149	\$3,785	\$2,988	\$1,998	\$2,997	\$1,639	\$1,688	
401.215	Newsletter Postage	\$3,200	\$2,500	\$1,500	\$2,000	\$3,000	\$1,688	\$1,500	1500*.5=750 * 4 = 3000
401.340	Legal Advertising/Printing	\$5,086	\$5,814	\$3,627	\$1,525	\$2,288	\$8,196	\$8,441	
401.353	Bonding Fee	\$150	\$150	\$125	\$0	\$0	\$150	\$150	
401.420	Dues & Memberships	\$2,376	\$5,903	\$815	\$132	\$197	\$2,476	\$2,627	
401.460	Conferences & Training	\$2,749	\$3,480	\$2,329	\$1,273	\$1,910	\$2,476	\$2,627	
	SUBTOTAL	\$75,899	\$77,777	\$73,795	\$42,878	\$64,317	\$68,449	\$96,630	
402.112	Wages: Finance Staff	\$33,336	\$32,280	\$35,906	\$20,843	\$31,265	\$29,879	\$30,635	
402.180	Overtime Pay	\$500	\$1,028	\$824	\$388	\$582	\$531	\$547	
402.187	General Compensation	\$1,050	\$1,600	\$750	\$375	\$563	\$750	\$750	
402.210	Office Supplies	\$6,028	\$4,765	\$5,525	\$2,385	\$3,578	\$3,825	\$3,939	
402.215	Postage	\$6,735	\$7,582	\$5,299	\$1,586	\$2,379	\$6,896	\$3,000	
402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
402.310	Payroll Service Fees	\$867	\$2,323	\$988	\$1,267	\$1,900	\$2,026	\$2,087	
402.311	Auditing Services Fees	\$11,700	\$10,000	\$15,000	\$3,800	\$5,700	\$12,500	\$12,500	
402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	
402.321	Telephone Monthly Charge	\$3,124	\$2,622	\$8,446	\$3,761	\$5,642	\$3,713	\$3,825	
402.331	Travel Mileage Reimburse	\$791	\$588	\$146	\$31	\$46	\$1,288	\$1,326	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
402.353	Bonding Fee	\$150	\$250	\$125	\$125	\$188	\$137	\$141	
402.374	Office Equip: Repair/Maint	\$370	\$0	\$0	\$0	\$0	\$265	\$273	
402.384	Office Equip: Lease	\$4,853	\$3,168	\$3,997	\$2,742	\$4,113	\$3,605	\$3,713	
402.420	Dues, Subscriptions, Mem.	\$802	\$636	\$1,287	\$727	\$1,091	\$1,674	\$1,100	
402.460	Conferences & Training	\$2,353	\$1,455	\$1,121	\$1,710	\$2,564	\$1,592	\$1,200	
	SUBTOTAL	\$72,660	\$68,296	\$79,413	\$39,740	\$59,609	\$72,301	\$68,720	
403.105	Salary: Tax Collector	\$3,500	\$3,500	\$5,000	\$3,750	\$5,625	\$5,000	\$5,000	
403.210	Office Supplies	\$1,159	\$1,159	\$594	\$578	\$868	\$1,093	\$1,126	
403.353	Bonding Fee	\$650	\$650	\$500	\$550	\$825	\$273	\$281	
403.420	Conferences/Training	\$72	\$520	\$551	\$27	\$41	\$273	\$281	
403.430	TCC Fees	\$0	\$44	\$0	\$0	\$0	\$530	\$530	
403.460	Memberships	\$105	\$70	\$105	\$60	\$90	\$109	\$109	
	SUBTOTAL	\$5,486	\$5,942	\$6,750	\$4,965	\$7,448	\$7,278	\$7,327	
404.314	Legal Services	\$13,756	\$14,588	\$16,418	\$3,559	\$7,118	\$18,850	\$16,000	
404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$2,400	\$2,400	
404.451	Code Update Services	\$8,861	\$1,195	\$1,195	\$1,195	\$2,091	\$6,000	\$13,000	
	SUBTOTAL	\$22,617	\$15,783	\$17,613	\$4,754	\$9,209	\$27,250	\$31,400	
405.112	Assistant Manager	\$25,689	\$27,532	\$30,199	\$23,568	\$35,352	\$36,240	\$41,678	
405.180	Assistant Manager OT	\$559	\$41	\$0	\$0	\$0	\$0	\$0	
405.187	General Compensation	\$600	\$750	\$750	\$375	\$563	\$750	\$750	
405.420	Dues, Subscriptions, Memberships				\$0	\$1,250	\$1,250	\$1,288	
405.460	Conferences & Training				\$13	\$3,000	\$3,000	\$3,090	
		\$26,849	\$28,323	\$30,949	\$23,956	\$35,915	\$41,240	\$46,805	
406.112	Utility Billing/Admin	\$43,025	\$41,976	\$47,366	\$16,528	\$24,792	\$24,835	\$25,527	
406.180	Utility Billing/Admin OT	\$317	\$861	\$768	\$311	\$467	\$383	\$381	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
406.187	General Compensation	\$525	\$913	\$1,075	\$480	\$720	\$925	\$925	
		\$43,868	\$43,749	\$49,208	\$17,319	\$25,978	\$26,143	\$26,833	
407.241	Computer Software	\$117	\$184	\$114	\$125	\$188	\$2,122	\$2,186	
407.252	Computer Repair & Parts	\$809	\$48	\$0	\$172	\$257	\$546	\$563	
407.310	Software Maintenance Fee	\$4,166	\$3,972	\$4,099	\$0	\$0	\$3,798	\$3,912	
407.325	Internet Fees	\$1,759	\$2,329	\$2,396	\$1,466	\$2,199	\$1,475	\$1,519	
407.452	Contract IT Services	\$5,072	\$4,789	\$5,680	\$3,246	\$4,869	\$7,037	\$5,000	
407.453	Web Design/Maintenance	\$104	\$57	\$66	\$21	\$31	\$1,093	\$1,126	
407.610	HTV Equipment	\$633	\$0	\$0	\$0	\$0	\$563	\$580	
407.750	Computer Equipment	\$1,095	\$1,000	\$4,349	\$4,119	\$6,179	\$5,150	\$5,305	
	SUBTOTAL	\$13,756	\$12,379	\$16,704	\$9,148	\$13,722	\$21,784	\$20,190	
408.313	Engineering Services	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,366	\$1,407	
409.366	Public Utility Services	\$4,687	\$1,486	\$2,834	\$878	\$1,316	\$5,963	\$2,000	
409.367	Waste Disposal Services	\$868	\$691	\$1,172	\$577	\$866	\$1,202	\$2,000	
409.370	Bldg Repair/Maint	\$5,080	\$2,197	\$15,132	\$2,267	\$3,400	\$18,445	\$11,850	
409.372	Scout Cabin Repair/ Maint	\$2,500	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$4,795	\$273	\$281	
409.450	Contracted Services: Clean	\$3,942	\$3,854	\$3,623	\$2,700	\$4,050	\$3,590	\$3,697	
	SUBTOTAL	\$17,078	\$8,226	\$22,762	\$9,618	\$14,428	\$32,960	\$23,421	
410.310	Police Protection Services	\$735,000	\$775,000	\$820,000	\$ 820,000	\$870,000	\$870,000	\$925,000	
410.241	Operating Supplies - Camer	\$10,191	\$0	\$0	\$0	\$0	\$5,000	\$5,000	Cameras
	SUBTOTAL	\$ 745,191	\$ 775,000	\$ 820,000	\$820,000	\$870,000	\$875,000	\$930,000	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
411.240	Supplies	\$56	\$0	\$0	\$0	\$0	\$596	\$614	
411.310	Fire Safety Inspection Svcs.	\$456	\$2,945	\$14,364	\$912	\$1,368	\$26,366	\$15,000	
411.317	Fire Marshall Svcs.	\$323	\$3,705	\$456	\$0	\$0	\$3,688	\$3,799	
411.363	Hydrant Service	\$4,761	\$4,761	\$4,853	\$4,899	\$7,349	\$5,520	\$5,686	
411.450	GF - Emergency Coord	\$0	\$0	\$0	\$0	\$0	\$1,845	\$1,900	
	SUBTOTAL	\$5,596	\$11,411	\$19,673	\$5,811	\$8,717	\$38,015	\$26,998	
413.240	Supplies	\$192	\$335	\$0	\$368	\$552	\$614	\$632	
413.310	Code Enforcement Svcs	\$10,165	\$14,231	\$45,904	\$20,672	\$31,008	\$13,183	\$29,028	True # Not billing as
413.317	Building Inspection Svcs	\$5,494	\$9,671	\$5,947	\$5,738	\$8,607	\$13,183	\$13,578	much to Bldg.
413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$247	\$254	
413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$492	\$507	
413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$614	\$632	
	SUBTOTAL	\$15,851	\$24,237	\$51,851	\$26,778	\$40,167	\$28,333	\$44,633	
414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$1,160	\$1,195	
414.314	Legal Services	\$5,300	\$1,630	\$1,010	\$0	\$0	\$2,898	\$2,985	
414.317	Zoning Officer Svcs	\$8,511	\$14,231	\$9,272	\$0	\$0	\$13,183	\$0	Code not billing Zoning
414.318	Transcription Services	\$881	\$300	\$0	\$0	\$0	\$1,231	\$1,268	
414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	SUBTOTAL	\$14,692	\$16,161	\$10,282	\$0	\$0	\$18,472	\$5,448	
426.244	Operating Supplies	\$1,096	\$115	\$0	\$999	\$1,499	\$596	\$614	
426.368	Leaf & Wood Chip Recycli	\$5,059	\$8,771	\$6,511	\$3,093	\$4,640	\$7,426	\$7,649	
	SUBTOTAL	\$6,155	\$8,886	\$6,511	\$4,092	\$6,139	\$8,023	\$8,263	
430.110	Salary: Public Works Dir	\$47,861	\$45,237	\$46,550	\$27,015	\$40,523	\$38,726	\$45,623	
430.111	General Compensation	\$900	\$875	\$875	\$375	\$563	\$500	\$500	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
430.112	Wages: Maintenance Crew	\$100,307	\$91,822	\$91,495	\$61,574	\$92,362	\$99,627	\$102,616	
430.115	Wages: Summer Help	\$0	\$8,496	\$0	\$0	\$0	\$9,627	\$9,347	
430.180	OT Wages: Maintenance	\$4,923	\$7,970	\$6,284	\$1,074	\$1,611	\$2,364	\$2,435	
430.220	Operating Supplies	\$4,586	\$3,351	\$3,213	\$1,720	\$2,580	\$4,614	\$4,753	
430.222	Chemicals	\$490	\$318	\$362	\$98	\$147	\$546	\$563	
430.231	Operating Fuel	\$5,909	\$6,512	\$6,163	\$3,025	\$4,538	\$5,627	\$5,796	
430.245	Street Materials	\$2,597	\$1,923	\$1,059	\$875	\$1,312	\$3,714	\$3,825	
430.260	Small Tools/Minor Equip	\$1,118	\$1,514	\$1,676	\$169	\$253	\$1,912	\$1,969	
430.316	Drug/Alcohol Testing	\$275	\$169	\$0	\$79	\$119	\$371	\$383	
430.324	Cell phones	\$2,144	\$2,530	\$1,921	\$975	\$1,463	\$1,912	\$1,969	
430.384	Equipment Rental	\$0	\$152	\$342	\$156	\$233	\$704	\$725	
430.386	Uniform	\$536	\$1,432	\$480	\$150	\$225	\$1,061	\$1,093	
430.420	Dues/Subscr/Memberships	\$27	\$97	\$18	\$0	\$0	\$478	\$493	
430.450	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$437	\$450	
430.460	Conferences & Training	\$117	\$224	\$231	\$0	\$0	\$563	\$580	
430.740	Equipment Purchase	\$0	\$358	\$0	\$0	\$0	\$1,639	\$1,688	
430.750	Materials Purchase	\$0	\$102	\$0	\$0	\$0	\$2,186	\$2,251	
	SUBTOTAL	\$171,790	\$173,083	\$160,669	\$97,284	\$145,927	\$177,066	\$187,059	
432.450	Contracted Snow Removal	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	Snow Emergency - Eddi
	SUBTOTAL	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	
433.245	Signs and Posts	\$4,730	\$16,212	\$12,403	\$3,706	\$5,559	\$20,000	\$12,000	
433.246	Traffic Signal Supplies	\$6,109	\$0	\$0	\$2,060	\$3,090	\$6,000	\$4,000	
433.450	Contracted Services	\$960	\$1,481	\$1,380	\$0	\$0	\$4,000	\$2,000	
433.458	Banners	\$0	\$0	\$0	\$275	\$412	\$5,000	\$0	
	SUBTOTAL	\$11,799	\$17,692	\$13,784	\$6,041	\$9,061	\$35,000	\$18,000	
437.251	Vehicle & Equipment Parts	\$4,076	\$4,754	\$4,546	\$1,216	\$1,824	\$7,875	\$5,000	
437.241	Vehicle Tires	\$370	\$1,065	\$1,821	\$0	\$0	\$2,000	\$2,000	

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
437.451	Contracted Services - Vehicle	\$4,792	\$5,534	\$4,902	\$5,720	\$8,579	\$4,000	\$5,000	
437.458	Contracted Services - Other	\$151	\$1,387	\$1,232	\$0	\$0	\$5,000	\$5,163	
	SUBTOTAL	\$9,389	\$12,740	\$12,501	\$6,936	\$10,404	\$18,875	\$17,163	
PTS									
438.250	Maintenance of Roads & Bridges	\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
454.246	Supplies: Repair/Maint	\$14,024	\$5,219	\$8,422	\$4,769	\$7,154	\$11,500	\$20,000	
454.450	Contracted Services	\$2,015	\$2,790	\$630	\$0	\$0	\$4,919	\$5,067	
454.458	Contracted Services - Mowing	\$16,744	\$16,744	\$16,744	\$0	\$0	\$0	\$0	
454.459	Lawn Mowing Equipment		\$0	\$0	\$15,978		\$14,000	\$1,000	
454.531	Community Pool Contrib.	\$27,346	\$27,761	\$29,469	\$3,467	\$5,201	\$30,000	\$30,000	Yr 14 of 20 years
	SUBTOTAL	\$60,129	\$52,514	\$55,265	\$24,214	\$12,355	\$60,419	\$56,067	
456.530	MontCo Library Contribution	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$1 per resident
	SUBTOTAL	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	
480.000	Miscellaneous Expenditures	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$8,196	
	SUBTOTAL	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$8,196	
D BENEFITS AND WITHHOLDING ITEMS									
481.100	FICA Employer Tax	\$20,989	\$21,092	\$21,395	\$12,036	\$18,054	\$11,047	\$11,378	
481.200	Medicare Employer Tax	\$4,685	\$4,932	\$5,003	\$2,813	\$4,220	\$5,182	\$5,337	
481.300	Unemployment Comp Tax	\$1,836	\$1,809	\$1,645	\$1,425	\$2,138	\$3,840	\$3,955	
	SUBTOTAL	\$27,511	\$27,833	\$28,043	\$16,275	\$24,412	\$20,069	\$20,671	
483.300	Pension Contribution DC	\$18,449	\$14,648	\$13,397	\$9,703	\$14,555	\$10,242	\$10,951	Admin Asst Added
483.301	Pension Contribution DB	\$67,469	\$70,444	\$70,966	\$0	\$0	\$39,142	\$40,316	
483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,984	

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

Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
492.030	Transfer to Fire Fund	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$0	Moved to Electric
	SUBTOTAL	\$52,000	\$52,000	\$0	\$50,000	\$112,000	\$65,000	\$0	
TOTAL EXENDITURES		\$1,632,707	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,946,503	\$1,948,459	
TOTAL REVENUES		\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,904,103	\$1,867,520	
TOTAL EXENDITURES		\$1,632,707	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,840,865	\$1,948,459	
FUND BALANCE		\$2,934,304	\$966,514	\$884,062	\$357,550	\$542,957	\$63,238	(\$80,939)	

FIRE PROTECTION FUND REVENUES
FUND #03

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

FIRE PROTECTION FUND EXPENDITURES
FUND #03

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

ELECTRIC FUND REVENUES
FUND #07

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

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Governing Body	400.105	Council Mayor Comp	\$2,600	\$2,860	\$2,470	\$1,820	\$1,950	\$1,950	\$1,950	
	400.199	Council Life Insurance	\$187	\$246	\$178	\$109	\$163	\$270	\$286	
	400.420	Dues, Subscrips, Membe	\$797	\$834	\$954	\$866	\$1,299	\$8,891	\$960	
	400.460	Conferences & Training	\$1,707	\$1,702	\$2,475	\$1,001	\$1,501	\$2,500	\$3,600	
		SUBTOTAL	\$5,291	\$5,642	\$6,077	\$3,795	\$4,913	\$13,611	\$6,796	
Executive	401.110	Salary: Manager	\$28,644	\$37,592	\$30,755	\$27,868	\$41,802	\$40,739	\$44,300	
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$200	\$300	\$0	\$0	
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
	401.187	General Compensation	\$450	\$500	\$720	\$0	\$0	\$720	\$11,920	*Payout for
	401.211	Newsletter Printing	\$2,075	\$3,028	\$2,390	\$1,598	\$2,397	\$3,147	\$3,439	Retirement
	401.215	Newsletter Postage	\$600	\$1,400	\$1,200	\$1,220	\$1,830	\$1,311	\$1,200	
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,186	\$2,388	
	401.340	Advertising/Printing	\$2,543	\$4,401	\$2,902	\$1,220	\$1,830	\$8,487	\$9,275	
	401.353	Bonding Fee	\$75	\$0	\$100	\$100	\$150	\$75	\$75	
	401.420	Dues/Memberships	\$1,063	\$1,968	\$182	\$105	\$158	\$2,334	\$2,550	
	401.460	Conferences/Training	\$1,562	\$2,788	\$2,285	\$1,019	\$1,528	\$6,000	\$6,000	
		SUBTOTAL	\$37,012	\$51,677	\$40,535	\$33,331	\$49,996	\$64,999	\$91,146	
Fin Admin	402.112	Wages: Finance Crew	\$16,668	\$21,967	\$17,953	\$16,271	\$24,406	\$23,903	\$26,248	
	402.180	Overtime Pay	\$390	\$717	\$412	\$310	\$465	\$1,639	\$1,782	
	402.187	General Compensation	\$525	\$1,280	\$600	\$300	\$450	\$1,250	\$1,250	
	402.210	Office Supplies	\$4,245	\$5,818	\$6,203	\$2,935	\$4,402	\$5,682	\$4,077	
	402.215	Postage, Electric Bills	\$3,368	\$6,065	\$5,019	\$1,269	\$1,903	\$5,517	\$3,708	
	402.238	Clothing & Uniforms	\$0	\$982	\$0	\$0	\$0	\$1,697	\$1,855	
	402.310	Payroll Service Fees	\$867	\$1,777	\$790	\$1,076	\$1,614	\$3,934	\$4,298	
	402.311	Auditing Services Fees	\$5,850	\$8,000	\$4,000	\$3,040	\$4,560	\$8,487	\$9,275	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$2,122	\$2,319	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.321	Telephone Monthly Chrg	\$1,562	\$2,160	\$6,666	\$3,009	\$4,513	\$2,122	\$2,319	
	402.331	Travel Mileage Reimbur	\$363	\$470	\$117	\$25	\$37	\$1,061	\$1,159	
	402.353	Bonding Fee (Mgr & Tre	\$75	\$200	\$100	\$100	\$150	\$212	\$232	
	402.374	Office Equip: Repair/Ma	\$185	\$0	\$0	\$0	\$0	\$637	\$654	
	402.384	Office Equip: Lease	\$2,427	\$3,510	\$3,198	\$2,193	\$3,290	\$2,546	\$2,782	Copier & Postage Machine
	402.420	Dues Subscrips Member	\$401	\$885	\$1,168	\$582	\$872	\$467	\$880	
	402.460	Conferences & Training	\$1,176	\$1,363	\$896	\$1,368	\$2,051	\$1,379	\$960	
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$53,788	\$58,776	1.3% of Sales
		SUBTOTAL	\$38,101	\$55,194	\$47,122	\$32,477	\$48,716	\$116,443	\$122,574	
Law	404.314	Legal Services	\$8,263	\$16,323	\$17,823	\$10,813	\$16,220	\$15,000	\$12,800	collections/leins
	404.317	Electric Dues	\$0	\$0	\$7,670	\$7,695	\$11,543	\$7,670	\$7,670	PMEA & PMPA
		SUBTOTAL	\$8,263	\$16,323	\$25,493	\$18,508	\$27,763	\$22,670	\$20,470	
Secretary/Clerk										
	405.112	Assistant Manager	\$20,040	\$22,025	\$24,160	\$18,855	\$28,282	\$28,992	\$33,342	
	405.180	Assistant Manager OT	\$280	\$21	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$300	\$600	\$600	\$300	\$450	\$637	\$695	
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$425	\$465	
	405.420	Dues Subscrips Member	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	405.460	Conferences & Training	\$0	\$0	\$0	\$10	\$15	\$2,400	\$2,400	
			\$20,619	\$22,646	\$24,760	\$19,165	\$28,732	\$33,454	\$37,902	
General Government Admin										
	406.112	Utility Billing/Admin	\$21,513	\$29,228	\$23,936	\$33,056	\$49,583	\$49,670	\$55,330	
	406.180	Utility Billing/Admin O	\$159	\$430	\$384	\$525	\$787	\$297	\$323	
	406.187	General Compensation	\$263	\$735	\$860	\$510	\$765	\$740	\$740	
			\$21,934	\$30,393	\$25,179	\$34,090	\$51,136	\$50,707	\$56,393	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Process	407.241	Computer Software	\$59	\$147	\$91	\$100	\$150	\$2,186	\$2,388	
	407.252	Computer Repair & Part	\$405	\$38	\$0	\$137	\$206	\$437	\$478	
	407.310	Software Maint Fees	\$2,083	\$3,178	\$3,279	\$836	\$1,254	\$3,039	\$3,320	
	407.311	Electric Hand Held Mai	\$1,168	\$0	\$0	\$0	\$0	\$1,639	\$1,791	
	407.325	Internet Fees	\$879	\$1,863	\$2,159	\$1,173	\$1,759	\$2,186	\$2,388	
	407.452	Contract IT Services	\$2,296	\$3,831	\$4,303	\$2,596	\$3,895	\$5,002	\$4,000	
	407.453	Web Design/Maint	\$81	\$23	\$53	\$16	\$25	\$874	\$956	
	407.750	Computer Equipment	\$547	\$1,117	\$0	\$3,294	\$4,940	\$4,120	\$4,637	
		SUBTOTAL	\$7,518	\$10,198	\$9,885	\$8,153	\$12,229	\$19,482	\$19,959	
Engineer	408.313	Engineering Services	\$21,688	\$72,864	\$66,796	\$29,846	\$44,769	\$44,000	\$44,000	
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	
		SUBTOTAL	\$21,688	\$72,864	\$66,796	\$29,846	\$44,769	\$59,000	\$59,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,194	
	409.366	Public Utility Services	\$2,346	\$1,188	\$2,267	\$702	\$1,053	\$4,461	\$800	
	409.367	Waste Disposal Services	\$434	\$552	\$937	\$462	\$693	\$962	\$1,600	
	409.370	Bldg/Repair Maint	\$2,540	\$1,739	\$10,352	\$1,813	\$2,720	\$16,622	\$11,500	
	409.450	Contracted Services: Cle	\$1,971	\$1,927	\$2,239	\$1,760	\$2,640	\$2,871	\$3,137	
		SUBTOTAL	\$7,291	\$5,406	\$15,796	\$4,737	\$7,743	\$26,008	\$18,231	
Electric	430.110	Salary: Public Works Di	\$23,931	\$31,182	\$23,275	\$21,089	\$31,633	\$30,980	\$36,498	
Utility	430.111	General Compensation	\$450	\$700	\$700	\$300	\$450	\$700	\$400	
	430.112	Wages: Maintenance Cr	\$50,154	\$58,514	\$69,173	\$49,260	\$73,889	\$79,701	\$82,093	
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$7,702	\$8,171	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.180	OT Wages: Maintenance	\$1,842	\$3,717	\$1,713	\$806	\$1,209	\$2,622	\$2,866	
	430.220	Operating Supplies	\$3,533	\$2,671	\$2,408	\$1,376	\$2,064	\$3,584	\$3,897	
	430.222	Chemicals	\$245	\$254	\$290	\$78	\$117	\$437	\$478	
	430.231	Operating Fuel	\$2,954	\$5,210	\$4,929	\$2,420	\$3,630	\$5,968	\$6,358	
	430.245	Street Materials	\$1,299	\$1,539	\$777	\$700	\$1,050	\$2,801	\$2,971	
	430.260	Small Tools/Minor Equip	\$559	\$1,212	\$1,556	\$350	\$525	\$1,530	\$1,623	
	430.316	CDL Drug/Alcohol Test	\$137	\$145	\$0	\$63	\$95	\$288	\$306	
	430.324	Cell Phones	\$1,072	\$2,024	\$1,537	\$780	\$1,170	\$1,154	\$1,224	
	430.384	Equipment Rental	\$0	\$122	\$270	\$124	\$187	\$1,763	\$1,870	
	430.386	Uniform	\$268	\$1,335	\$384	\$120	\$180	\$1,705	\$1,809	
	430.420	Dues, Subscrips, Membe	\$14	\$78	\$14	\$0	\$0	\$372	\$394	
	430.450	Contracted Services - M	\$0	\$0	\$0	\$0	\$0	\$320	\$320	
	430.460	Conferences & Training	\$59	\$179	\$185	\$0	\$0	\$437	\$464	
	430.740	Equipment Purchase	\$0	\$286	\$0	\$0	\$0	\$1,311	\$1,391	
	430.750	Materials Purchase	\$0	\$963	\$0	\$1,317	\$1,975	\$1,749	\$1,855	
		SUBTOTAL	\$86,515	\$110,129	\$107,210	\$78,783	\$118,174	\$145,125	\$154,990	
Lighting	434.240	Bulbs & Fixtures	\$21,779	\$4,083	\$7,324	\$5,608	\$8,412	\$40,000	\$10,000	Cobra Heads
	434.450	Contracted Services - Re	\$4,254	\$1,188	\$3,195	\$1,361	\$2,042	\$3,183	\$3,376	
		SUBTOTAL	\$26,033	\$5,271	\$10,519	\$6,970	\$10,454	\$43,183	\$13,376	
Repairs & Truck	437.241	Vehicle Tires	\$185	\$852	\$2,734	\$0	\$0	\$3,700	\$4,000	
	437.251	Vehicle & Equipment Pa	\$2,038	\$4,106	\$4,762	\$973	\$1,459	\$4,808	\$1,600	
	437.451	Contracted Services-Vel	\$2,396	\$4,427	\$3,922	\$4,576	\$6,864	\$2,972	\$3,153	
	437.458	Contracted Services-Oth	\$75	\$818	\$986	\$0	\$0	\$4,000	\$4,000	
		SUBTOTAL	\$4,695	\$10,202	\$12,404	\$5,549	\$8,323	\$15,480	\$12,753	
Power	442.361	Purchase of Electricity	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	Amp Forecast

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Purchase		SUBTOTAL	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	
Power	442.320	Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	442.430	PA Sales Tax	\$42,822	\$43,835	\$44,120	\$23,430	\$35,144	\$48,956	\$42,000	
	442.454	Contract Serv - System M	\$28,509	\$37,771	\$46,431	\$39,828	\$59,742	\$40,000	\$42,000	Tree trimming
	442.455	Contract Serv - Emerg. F	\$16,250	\$23,347	\$27,320	\$29,108	\$43,662	\$20,000	\$20,000	
	442.456	Contract Serv - Line Ext	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
	442.640	Capital construction	\$0	\$0	\$30,592	\$2,815	\$4,223	\$40,000	\$40,000	Pole Replace
	442.740	Capital Equip Purchases	\$0	\$0	\$18,024	\$268,538	\$402,807	\$178,000	\$0	AMI AMP Fina
		SUBTOTAL	\$87,581	\$104,952	\$166,487	\$363,718	\$545,577	\$336,956	\$154,000	
Culture & Recreation	451.500	Contributions	\$1,775	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$1300 Little Leag
	451.501	HERC Contribution	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
	451.502	Recognitions	\$0	\$0	\$800	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$1,025	\$1,371	\$2,000	\$0	\$1,025	\$1,591	\$1,688	
	453.450	Park Concerts	\$2,000	\$2,000	\$7,642	\$2,000	\$3,000	\$2,000	\$2,000	Twp Music Fest
	453.457	Roll & Stroll	\$7,765	\$7,479	\$9,477	\$3,705	\$5,557	\$7,556	\$5,000	
	453.458	Founders Day Event	\$9,272	\$19,754	\$8,155	\$0	\$0	\$8,500	\$5,000	
	453.459	Fall Festival	\$11,368	\$9,978	\$10,000	\$151	\$227	\$2,186	\$5,000	
	453.460	Community Night			\$0	\$0	\$0	\$5,000	\$0	
	453.461	HMHS			\$0	\$0	\$0	\$20,000	\$10,000	
		SUBTOTAL	\$48,206	\$40,581	\$38,074	\$5,856	\$9,809	\$66,333	\$38,188	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$500	
			\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$500	
Small Borrowing										
	472.400	Small Borrowing Repay	\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Key Bank Investm
			\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Repayment/AMI

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

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	487.156	Non-Union Health Insur	\$6,000	\$3,000	\$2,885	\$1,962	\$2,942	\$4,000	\$4,000	
	487.157	Health & Welfare Fund	\$44,961	\$69,192	\$70,792	\$47,612	\$71,419	\$71,418	\$71,418	RSF \$ Split 3 funds
		SUBTOTAL	\$58,228	\$82,126	\$83,536	\$57,285	\$87,624	\$89,109	\$89,239	
Intrfnd	492.010	Transfer to General Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	820,000	\$880,000	\$890,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$12,000	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$0	\$0	\$80,000	\$80,000	180,000	\$180,000	\$180,000	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$2,750,000	\$1,674,499	\$1,468,000	\$920,000	\$1,000,000	\$1,072,000	\$1,082,000	
TOTAL EXPENSES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,875,454	
TOTAL REVENUES			\$3,646,231	\$3,859,748	\$3,631,929	\$2,508,720	\$3,763,080	\$3,943,600	\$3,943,600	
TOTAL EXENDITURES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,875,454	
FUND BALANCE			(\$1,564,905)	(\$462,342)	(\$421,340)	(\$185,286)	\$148,137	\$54,825	\$68,146	

SEWER FUND REVENUES
FUND #08

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$27,000	
		SUBTOTAL	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$27,000	
	364.120	Sewer Use Charges	\$673,307	\$641,762	\$660,637	\$441,801	\$662,701	\$688,500	\$688,500	
	364.121	Penalty Income	\$7,368	\$8,549	\$6,562	\$5,397	\$8,095	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,375	\$675	\$1,750	\$575	\$863	\$500	\$500	
		SUBTOTAL	\$682,050	\$650,986	\$668,949	\$447,773	\$671,659	\$694,000	\$694,000	
Misc. Revenues	380.000	Miscellaneous Revenues	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
		SUBTOTAL	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
		SUBTOTAL	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
	398.000	Transfer from Inv Funds	\$0	\$0	\$0	\$111,000	\$166,500	\$230,000	\$0	HTMA, HB
	398.001	Transfer of Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.100	Transfer from Inv Sewer				\$60,312	\$90,468	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$171,312	\$166,500	\$230,000	\$0	
TOTAL REVENUES			\$697,576	\$765,897	\$679,325	\$630,856	\$855,816	\$1,018,250	\$721,250	

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	400.105	Council Mayor	\$650	\$715	\$618	\$455	\$683	\$650	\$650	
	400.199	Council Life Insurance	\$62	\$62	\$45	\$27	\$41	\$87	\$90	
	400.420	Dues/Memberships	\$266	\$208	\$238	\$216	\$325	\$328	\$240	
	400.460	Conferences & Training	\$569	\$422	\$616	\$250	\$375	\$900	\$900	
		SUBTOTAL	\$1,547	\$1,407	\$1,516	\$949	\$1,423	\$1,965	\$1,880	
Executive	401.110	Salary: Manager	\$9,548	\$10,315	\$10,252	\$7,063	\$10,595	\$10,185	\$10,439	
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	
	401.187	General Compensation	\$150	\$180	\$180	\$50	\$75	\$185	\$2,980	
	401.211	Newsletter Printing	\$692	\$757	\$598	\$398	\$597	\$900	\$927	
	401.215	Newsletter Postage	\$200	\$100	\$300	\$300	\$450	\$300	\$300	
	401.340	Advertising/Legal	\$848	\$1,135	\$725	\$305	\$458	\$2,476	\$2,550	
	401.420	Due/Membership	\$354	\$532	\$46	\$26	\$39	\$269	\$377	
	401.353	Bonding Fee	\$25	\$0	\$25	\$25	\$38	\$27	\$28	
	401.460	Mtgs/Confer/Training	\$416	\$737	\$466	\$255	\$382	\$2,185	\$2,251	
		SUBTOTAL	\$12,233	\$13,757	\$12,591	\$8,422	\$12,633	\$16,528	\$22,353	
Fin Admin	402.112	Wages: Finance Crew	\$5,556	\$6,027	\$5,984	\$4,124	\$6,186	\$5,976	\$6,125	
	402.180	Overtime Pay	\$130	\$194	\$114	\$78	\$116	\$546	\$560	
	402.187	General Compensation	\$175	\$320	\$150	\$75	\$113	\$150	\$150	
	402.210	Office Supplies	\$1,539	\$1,497	\$2,157	\$1,036	\$1,554	\$2,364	\$2,434	
	402.215	Postage Sewer Bills	\$1,122	\$1,516	\$1,255	\$317	\$476	\$990	\$1,019	
	402.238	Clothing & Uniforms	\$0	\$245	\$0	\$0	\$0	\$437	\$450	
	402.310	Payroll Services Fees	\$350	\$456	\$198	\$257	\$386	\$439	\$452	
	402.311	Auditing Fees	\$1,950	\$2,000	\$1,000	\$760	\$1,140	\$3,264	\$3,362	
	402.312	Professional Services	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	402.321	Telephone Monthly Chgs	\$521	\$540	\$1,666	\$752	\$1,128	\$788	\$811	
	402.331	Travel Mileage Reimb	\$121	\$118	\$29	\$6	\$9	\$113	\$116	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.353	Bonding Fees	\$25	\$50	\$25	\$25	\$38	\$56	\$58	
	402.374	Office Equip: Repair/Mai	\$62	\$0	\$0	\$0	\$0	\$56	\$58	
	402.384	Office Equip: Lease	\$809	\$634	\$799	\$549	\$823	\$675	\$696	Copier & Postage
	402.390	Bank Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	402.420	Dues, Subscrips, Member	\$134	\$127	\$292	\$145	\$218	\$128	\$131	
	402.450	Shut Off Fees from NPWA	\$100	\$0	\$175	\$175	\$263	\$546	\$240	
	402.460	Conferences & Training	\$392	\$341	\$224	\$342	\$513	\$437	\$450	
			\$12,985	\$14,065	\$14,069	\$8,641	\$12,962	\$17,302	\$17,461	
Law	404.314	Legal Services	\$2,299	\$2,760	\$3,148	\$1,720	\$2,579	\$3,912	\$3,200	
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,299	\$2,760	\$3,148	\$1,720	\$2,579	\$3,912	\$3,200	
Secretary/Clerk										
	405.112	Assistant Manager	\$4,797	\$5,506	\$6,040	\$4,714	\$7,070	\$7,248	\$8,336	
	405.180	Assistant Manager OT	\$93	\$7	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$100	\$100	\$150	\$75	\$113	\$150	\$150	
	405.420	Dues Subscrips Member			\$0	\$0	\$0	\$250	\$250	
	405.460	Conferences & Training			\$0	\$3	\$4	\$600	\$600	
			\$4,990	\$5,613	\$6,190	\$4,791	\$7,183	\$8,248	\$9,336	
General Government Admin										
	406.112	Utility Billing/Admin	\$7,455	\$7,911	\$7,922	\$5,509	\$8,264	\$8,268	\$8,475	
	406.180	Utility Billing/Admin OT	\$53	\$143	\$128	\$93	\$139	\$74	\$77	
	406.187	General Compensation	\$88	\$253	\$215	\$110	\$165	\$185	\$185	
			\$7,596	\$8,307	\$8,265	\$5,712	\$8,568	\$8,527	\$8,737	
	407.241	Computer Software	\$20	\$37	\$23	\$25	\$37	\$675	\$696	
	407.252	Computer Repair/Parts	\$135	\$10	\$0	\$34	\$51	\$12	\$12	
	407.310	Software Maint Fees	\$694	\$795	\$820	\$0	\$0	\$760	\$782	
	407.325	Internet Fees	\$293	\$466	\$517	\$293	\$440	\$113	\$116	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	407.452	Contract IT Services	\$841	\$958	\$1,083	\$649	\$974	\$1,630	\$1,000	
	407.453	Web Design/Maint	\$27	\$9	\$13	\$4	\$6	\$212	\$219	
	407.750	Computer Equipment	\$182	\$132	\$0	\$821	\$1,232	\$1,030	\$1,061	
		SUBTOTAL	\$2,193	\$2,405	\$2,456	\$1,827	\$2,740	\$4,431	\$3,885	
Engineer	408.313	Engineering Services	\$6,752	\$16,566	\$16,488	\$7,361	\$11,042	\$10,200	\$11,000	
	408.450	Special Eng Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,752	\$16,566	\$16,488	\$7,361	\$11,042	\$10,200	\$11,000	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	409.366	Public Utility Services	\$779	\$297	\$567	\$175	\$263	\$260	\$200	
	409.367	Waste Disposal Services	\$145	\$138	\$234	\$115	\$173	\$248	\$255	
	409.370	Bldg Repair Maint.	\$847	\$435	\$2,588	\$453	\$680	\$2,147	\$2,517	
	409.450	Contracted Services Clean	\$657	\$642	\$651	\$440	\$660	\$568	\$585	
		SUBTOTAL	\$2,427	\$1,512	\$4,040	\$1,184	\$1,776	\$3,561	\$3,905	
Sanitary Treatment	429.360	Wastewater Treatment	\$594,065	\$497,064	\$532,907	\$401,517	\$535,356	\$545,000	\$567,500	
	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$546	\$562	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$3,200	\$146,917	\$77,639	\$0	\$0	\$0	\$25,000	
	429.374	Sewer Interceptor		\$0	\$0	\$171,308	\$256,963	\$230,000	\$0	HTMA
166000	429.375	Sewer Replacements		\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$6,519	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$603,784	\$643,980	\$610,546	\$572,826	\$792,319	\$775,546	\$593,062	
Sewer Utility	430.110	Salary: Public Works Dir	\$7,977	\$8,491	\$7,758	\$5,345	\$8,017	\$9,125	\$9,125	
	430.111	General Compensation	\$150	\$175	\$175	\$75	\$100	\$100	\$100	
	430.112	Wages: Maintenance Crew	\$16,718	\$17,175	\$17,911	\$12,315	\$18,472	\$20,523	\$20,523	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	430.115	Wages: Summer Help	\$0	\$0	\$0	\$0	\$0	\$1,983	\$1,983	
	430.180	OT Wages: Maintenance	\$33	\$12	\$23	\$0	\$0	\$450	\$461	
	430.220	Operating Supplies	\$557	\$562	\$474	\$344	\$516	\$113	\$116	
	430.222	Chemicals	\$82	\$64	\$72	\$20	\$29	\$113	\$116	
	430.231	Operating Fuel	\$985	\$1,302	\$1,232	\$604	\$906	\$1,238	\$1,275	
	430.245	Street Materials	\$433	\$385	\$194	\$175	\$262	\$788	\$811	
	430.251	Vehicle Parts	\$0	\$0	\$0	\$0	\$0	\$169	\$174	
	430.260	Small Tools/Minor Equip	\$186	\$303	\$335	\$34	\$51	\$450	\$464	
	430.316	CDL Drug/Alcohol Testin	\$46	\$24	\$0	\$16	\$24	\$90	\$93	
	430.324	Cell Phones	\$357	\$506	\$384	\$195	\$293	\$394	\$406	
	430.384	Equipment Rental	\$0	\$30	\$67	\$31	\$47	\$141	\$145	
	430.386	Uniform Rental	\$89	\$286	\$96	\$30	\$45	\$454	\$468	
	430.420	Dues, Subscrips, Member	\$5	\$19	\$4	\$0	\$0	\$96	\$99	
	430.450	Contracted Services - Misc	\$0	\$0	\$0	\$0	\$0	\$90	\$93	
	430.460	Conferences & Training	\$20	\$45	\$46	\$0	\$0	\$113	\$116	
	430.740	Equipment Purchase	\$0	\$72	\$0	\$0	\$0	\$338	\$348	
	430.750	Materials Purchase	\$0	\$20	\$0	\$0	\$0	\$450	\$464	
		SUBTOTAL	\$27,637	\$29,472	\$28,772	\$19,183	\$28,761	\$37,216	\$37,378	
Equipment	437.251	Vehicle Equipment Parts	\$679	\$1,158	\$1,366	\$243	\$365	\$1,216	\$1,000	
& Truck	437.241	Vehicle Tires	\$62	\$213	\$364	\$0	\$0	\$400	\$400	
Repair	437.451	Contracted Services Vehic	\$799	\$1,107	\$980	\$1,144	\$1,716	\$765	\$788	
	437.458	Contracted Services - Othe	\$25	\$204	\$246	\$0	\$0	\$765	\$788	
		SUBTOTAL	\$1,565	\$2,682	\$2,957	\$1,387	\$2,081	\$3,147	\$2,977	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$16,399	\$4,217	\$16,178	\$1,573	\$2,360	\$25,000	\$10,000	5-yr Program - 4t
	446.610	Electrical Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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

SEWER FUND EXPENDITURES
FUND #8

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		SUBTOTAL	\$1,526	\$1,911	\$2,072	\$1,476	\$2,214	\$1,893	\$1,949	
Insurance	486.100	Property/Liability/Auto In	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	RSF \$3,076 split
		SUBTOTAL	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	3 funds
	487.152	Non-Union Dental Reimbu	\$131	\$100	\$176	\$0	\$400	\$212	\$219	
	487.156	Non-Union Health Insuran	\$1,923	\$1,000	\$962	\$654	\$981	\$1,000	\$1,000	
	487.157	Teamsters Health & Welfa	\$14,987	\$17,298	\$17,743	\$11,903	\$17,855	\$18,390	\$18,942	RSF \$ split 3 funds
		SUBTOTAL	\$17,041	\$18,398	\$18,880	\$12,557	\$19,235	\$19,602	\$20,160	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$450,000	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to Sinking - Debt	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
	492.023	Trans to Sinking - Balance	\$0	\$0	\$0	\$0	\$37,600	\$0	\$0	
	492.024	Trans to Sinking - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$455,000	\$0	\$0	\$0	\$76,250	\$0	\$0	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$965,702	\$776,353	
TOTAL REVENUES			\$630,856	\$855,816	\$1,018,250	\$630,856	\$855,816	\$1,018,250	\$721,250	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$965,702	\$776,353	
FUND BALANCE			(\$560,166)	\$70,175	\$251,006	(\$30,956)	(\$130,865)	\$52,548	(\$55,103)	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Comm. & Econ Development							
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,454,000	\$1,030,000
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	354.030	DCED Grant						\$50,000	\$0
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.032	ADA Ramp Grant/DCED Grant							\$50,000
	354.040	Growing Greener Grant Edgewood						\$0	\$0
	354.050	Small Comm Grant						\$40,000	\$0
	354.060	PA Small Water						\$515,226	\$0
	354.070	CDBG Grant Sewer							\$200,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$2,059,226	\$1,280,000
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H20/PA SW&S Grant							\$1,093,333
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$1,093,333
		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 Tc	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.401	Heritage Park	\$0	\$0	\$0				
	357.402	Chestnut St. Trail	\$0	\$0	\$0			\$0	\$0
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0				\$199,986

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$199,986
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0		\$0	\$0	\$0	\$0
Intrfnd Trar	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	392.070	Transfer from Electric Fund	\$29,416	\$89,000	\$0	\$89,000	\$300,000	\$180,000	\$180,000
	393.080	Transfer from Sewer Fund	\$14,960	\$0	\$0		\$0	\$0	\$0
	392.300	Transfer from Cap. Res. Fd.	\$24,486	\$0	\$0	\$0	\$0	\$0	\$0
	392.301	Transfer from Invested Fds	\$87,861	\$142,000	\$0	\$142,000	\$70,000	\$504,000	\$0
	392.302	Transfer from Key Bank						\$434,500	\$0
Project Loan Repayment									
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$0
		SUBTOTAL	\$156,723	\$231,000	\$0	\$231,000	\$370,000	\$1,118,500	\$180,000
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$2,753,319

CAPITAL PROJECTS FUND EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
	409.373	Jail House Restoration	\$74	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	409.376	Rent/Renovations	\$28,898	\$53,006	\$36,198	\$35,628	\$71,255	\$10,000	\$10,000
		SUBTOTAL	\$28,972	\$53,007	\$36,198	\$35,628	\$71,255	\$15,000	\$15,000
PUBLIC SAFETY									
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES									
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	433.373	CMAQ Closed Loop Signals	\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$2,500
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
			\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$8,500
CROSSWALKS									
	435.372	Handicap Ramps -	\$0	\$311,961	\$1,515	\$0	\$0	\$71,500	\$32,250
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0			\$0	\$0
	435.374	Crosswalk Grant							\$219,986
		SUBTOTAL	\$0	\$311,961		\$0	\$0	\$71,500	\$252,236
	436.372	Storm Sewer/Inlets Various	\$30	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$30	\$0		\$0	\$0	\$0	\$0
ROAD MAINTENANCE									
	438.372	Lincoln Ave Bridge	\$0	\$0	\$45,385	\$9,335	\$0	\$1,454,000	\$1,287,500
	438.373	Road Mill & Overlay	\$0	\$0	\$145,515	\$34,574	\$0	\$175,459	\$37,750
	438.374	Towamencin Ave Reconst	\$40,934	\$7,391	\$11,600	\$11,600	\$559,000	\$0	\$0
		SUBTOTAL	\$0	\$7,391	\$202,500	\$55,509	\$559,000	\$1,629,459	\$1,325,250

CAPITAL PROJECTS FUND EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
SEWER MAINTENANCE									
	442.750	DCED Grant			\$0			\$125,000	\$0
	442.760	PA Small Water			\$0			\$592,510	\$0
	442.770	CDBG Grant Sewer							\$243,000
	442.080	PA H2O/PA SW&S							\$1,640,500
	442.090	Forest Sewer Repair							\$150,000
					\$0			\$717,510	\$2,033,500
STORM WATER MGMT & FLOOD CONTROL									
	446.372	Stream cleanup	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$25,000
	446.373	Inlet/manhole Repair	\$5,699	\$26,960	\$39,071	\$4,933	\$9,865	\$50,000	\$50,000
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0			
	446.375	Storm Sewer Replacement	\$21,402	\$22,736	\$41,064	\$3,570	\$3,570	\$50,000	\$20,000
	446.376	Contracted Services			\$0			\$10,000	\$10,000
		SUBTOTAL	\$27,100	\$49,695	\$130,135	\$8,503	\$13,436	\$135,000	\$105,000
GRANTS									
	465.371	Small Comm Grants						\$60,000	\$0
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	465.693	PEC Grant - Feasibility Study			\$0			\$10,000	\$2,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$70,000	\$2,000
	466.610	Heritage Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
	466.710	Traffic Calming Implementat	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL PROJECTS FUND EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021
	466.712	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$35,000	\$10,000
Project Loan Repayment									
	471.100	Borrowing for Capital Purpos	\$88,356	\$118,086	\$273,102	\$38,494	\$57,741	\$466,000	\$387,000
		SUBTOTAL	\$88,356	\$118,086	\$273,102	\$38,494	\$57,741	\$466,000	\$387,000
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$4,138,486
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$2,753,319
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$4,138,486
FUND BALANCE			\$96,512	(\$197,494)	(\$368,833)	\$92,866	(\$273,691)	\$45,757	(\$1,385,167)

SINKING FUND REVENUES
FUND #21

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

SINKING FUND EXPENDITURES
FUND #21

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

CAPITAL RESERVE FUND REVENUES
FUND #30

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

CAPITAL RESERVE EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$83,764	\$41,060	\$57,994	\$2,562	\$5,124	\$10,000	\$5,000	
	409.314	Furniture for Building			\$33,674	\$0		\$15,000	\$5,000	
		SUBTOTAL	\$83,764	\$41,060	\$91,668	\$2,562	\$5,124	\$25,000	\$10,000	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$25,142	\$0	\$19,000	\$19,000	\$19,000	See Notes
	430.700	Street Vehicles	\$19,000	\$13,984	\$18,315	\$12,447	0	\$15,000	\$15,000	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$25,347	\$13,984	\$43,457	\$12,447	\$19,000	\$34,000	\$34,000	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			\$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	\$489	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,515	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
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 Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE EXPENDITURES
FUND #30

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

SEWER CAPITAL RESERVE FUND REVENUES
FUND #31

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

SEWER CAPITAL RESERVE EXPENDITURES
FUND #31

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

LIQUID FUELS REVENUES
FUND #35

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

LIQUID FUELS EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$13,984	\$19,000	\$17,000	\$0	\$19,000	\$19,000	\$19,000	
		SUBTOTAL	\$13,984	\$19,000	\$17,000	\$0	\$19,000	\$19,000	\$19,000	
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	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
		SUBTOTAL	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
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	\$148,744	\$0	\$0	\$87,000	\$87,000	\$300,000	
		SUBTOTAL	\$0	\$148,744	\$0	\$0	\$87,000	\$87,000	\$300,000	

LIQUID FUELS EXPENDITURES
FUND #35

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

9. ACTION ITEMS:

10. Motion to Approve Payment of the Bills

ADDITIONS TO THE OCTOBER 2020 BILL LIST:

C&S LAWN & LANDSCAPE, INC.....	\$1,200.00
GUARDIAN - COUNCIL LIFE INSURANCE	\$30.70
HATFIELD BOROUGH ELECTRIC - DAIN AVE ELECTRIC.....	\$25.30
HATFIELD TOWNSHIP - 3 RD QTR POOL AGREEMENT.....	\$23,782.55
HATFIELD TOWNSHIP - DIESEL FUEL	\$1,526.23
LOWE'S - ELECTRIC PLANT PARK.....	\$54.36
LOWE'S - ELECTRIC PLANT PARK.....	\$110.14
NYCE CRETE - FLAGSTONE TREAD BOROUGH SIGN.....	\$247.00
PSAB - MEMBERSHIP RENEWAL.....	\$502.00
PSAB - ASSOC OF MAYORS BORDS OF PA MEMBERSHIP	\$60.00
PRINTWORKS - FALL NEWSLETTER.....	\$1,955.80
PRINTWORKS - BOROUGH MANAGER BUSINESS CARDS	\$87.75
RJR VOICE & DATA - CENTENNIAL PARK CAMERA.....	\$200.00
SHERWIN WILLIAMS - ROAD PAINT.....	\$360.30
TD BANK - POSTAGE.....	\$26.35
TD BANK - POSTAGE.....	\$7.50
TD BANK - MOVIE NIGHT ITEMS	\$25.44
TD BANK - MOVIE NIGHT ITEMS	\$29.43

SECURITY DEPOSIT REFUNDS:

MARSEL ABDELMASEH.....	\$197.68
PETER BYRA.....	\$298.65
JACOB GAZDIK.....	\$286.09
ROFAEEL GOMA.....	\$238.13
LISA MANNING.....	\$131.57
BRANDON WATTS.....	\$282.36

TOTAL ADDED TO BILL LIST \$31,665.50

REVISED BILL LIST TOTAL \$493,969.95

Column1	Column2	Column3	Column4	Column5	Column6
OCTOBER 2020 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
		AMOUNT	DATE	TOTAL	
	ITEM DESCRIPTION	PAID	PROCESSED	PAID	CHECK NO.
TD BANK					
HARTFORD INSURANCE	LIFE AD&D STD & LTD INSURANCE	\$725.14	10/5/2020	\$725.14	25618
ZULTYS	TELEPHONE SERVICES	\$486.59	10/5/2020	\$486.59	25619
AMERICAN GENERAL LIFE INSURANCE	LIFE INSURANCE DIANE FARRALL	\$633.00	10/6/2020	\$633.00	25620
HATFIELD BOROUGH ELECTRIC	DAIN AVE ELECTRIC	\$22.56	10/6/2020	\$22.56	25621
NORTH PENN WATER AUTHORITY	SCOUT CABIN & BOROUGH OFFICE	\$41.27	10/6/2020	\$41.27	25622
SWANK MOTION PICTURES	FRANCHISE FEE FOR MOVIE	\$435.00	10/6/2020	\$435.00	25623
TD BANK	VARIOUS ITEMS	\$850.32	10/6/2020	\$850.32	25624
AT&T MOBILITY	PUBLIC WORKS/MGR/ASSIST MGR 4 MONTHS	\$2,280.82	10/6/2020	\$2,280.82	25625
COMCAST CABLE	401 S MAIN ST	\$108.35	10/15/2020	\$108.35	25626
COMCAST CABLE	16 CHERRY ST INTERNET	\$228.92	10/19/2020	\$228.92	25627
DVRFA - WELLS FARGO	SERIES 2003 B NOTE	\$687.20	9/25/2020	\$687.20	ACH
ALLEGHENY ELECTRIC	SEPTEMBER MONTHLY ELECTRIC SALES	\$3,617.00			
AMP OHIO	SEPTEMBER ELECTRIC PURCHASE	\$115,688.99			
AMP INC.	SEPT AMI PMPM METERING CHARGE	\$928.00			
AT&T MOBILITY	PUBLIC WORKS/MGR/ASSIST MGR 4 MONTHS	\$508.41			
DL BEARDSLEY	ECHO GAS TRIMMER, BRUSH BLADE	\$415.89			
BOROUGH OF HATFIELD	AMI BORROWING REIMBURSEMENT	\$8,287.43			
BURSICH & ASSOCIATES	GENERAL ENGINEERING SERVICES	\$717.75			
BURSICH & ASSOCIATES	MS4 MONITORING	\$174.00			
BURSICH & ASSOCIATES	SNYDER TOWNHOMES	\$674.00			
BURSICH & ASSOCIATES	EDINBURGH SQUARE DEVELOPMENT	\$428.00			
C&S LAWN & LANDSCAPE, INC.	CLEAN OUT DEBRIS IN FROM OF HEADWALL	\$1,200.00			
CANON COPIER	COPIER LEASE	\$513.12			
CAPASSO PEST SERVICES	BOROUGH OFFICE PEST CONTROL	\$148.40			
CARR & DUFF	ELECT OUTAGE EMERGENCY CALLOUT	\$1,568.00			
CARR & DUFF	REPAIR BROKEN NEUTRAL WIRE	\$1,006.00			
CLARKES LANDSCAPING	CHIP AND DISPOSAL OF TREE MATERIAL	\$1,980.00			
CLEMENS UNIFORM	RENTAL OF MATS	\$59.10			
CLEMENS UNIFORM	RENTAL OF MATS	\$59.10			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING	\$3,952.00			
COMCAST CABLE	16 CHERRY ST INTERNET	\$109.46			
NANCY DEFINIS	PSTCA CONFERENCE REIMBURSEMENT	\$44.06			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$14,878.88			
DELAWARE VALLEY PROP & LIAB	PROPERTY LIABILITY INSURANCE	\$6,425.50			
DELAWARE WORKERS COMP	WORKERS COMP	\$2,628.50			
DISCHELL BARTLE DOOLEY	ZONING HEARING	\$450.00			
EDDIES ELECTRIC	518 1/2 S MAIN ST POLE REPLACEMENT	\$587.50			
EDMUNDS GOV TECH	2021 SOFTWARE MAINTENANCE	\$6,955.00			
RICHARD EISENACHER	MOVIE NIGHT PROJECTIONIST	\$550.00			
STEVE FICKERT	CLOTHING ALLOWANCE	\$208.52			
STEVE FICKERT	SHOE/BOOT ALLOWANCE	\$164.99			
FRANCONIA AUTO REPAIR	2019 FORD F350 INSPECTION/OIL CHANGE	\$165.04			
FS SOLUTIONS	DRUG/ALCOHOL TEST	\$88.00			
GEORGE'S TOOL RENTAL	FLOOR SAW FOR JADE DR RENTAL	\$274.71			
GEORGE'S TOOL RENTAL	SMALL TOOLS	\$110.85			
GLASGOW	FILL DIRT DISPOSAL	\$340.00			
KIM GOMEZ	CLEANING SERVICES FOR SEPTEMBER	\$700.00			
GRAN TURK EQUIPMENT	EQUIPMENT MAINTENANCE SWEEPER	\$1,277.47			
GURARDIAN	COUNCIL LIFE INSURANCE	\$30.70			
H&K	JADE DR STORM SEWER MATERIAL	\$481.49			
HARTFORD INSURANCE	LIFE AD&D STD & LTD INSURANCE	\$725.16			
HATFIELD BOROUGH ELECTRIC	DAIN AVE ELECTRIC	\$25.30			
HATFIELD TOWNSHIP	SEPTEMBER POLICE SERVICES	\$72,500.00			
HATFIELD TOWNSHIP	3RD QTR POOL AGREEMENT	\$23,782.55			
HATFIELD TOWNSHIP	DIESEL FUEL	\$1,526.23			
HATFIELD VOLUNTEER FIRE CO	FIREMAN'S RELIEF FUND	\$17,921.29			
FRED LEISTER	SHOE/BOOT ALLOWANCE	\$175.00			
LOWES	NEW BOROUGH SIGN	\$63.45			
LOWES	ELECTRIC PLANT PARK	\$48.92			
LOWES	SHOP SUPPLIES	\$141.75			
LOWES	ELECTRIC PLANT PARK ITEMS	\$54.36			
LOWES	ELECTRIC PLANT PARK ITEMS	\$110.14			

Column1	Column2	Column3	Column4	Column5	Column6
OCTOBER 2020 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
MAILLIE	AUDIT WORK	\$4,500.00			
MCAHON	LINCOLN AVE BRIDGE	\$9,515.00			
MCAHON	ROUTE 463 SIGNAL SYSTEM	\$230.00			
MCAHON	W BROAD/TOWAMENCIN GRANT	\$1,962.45			
MGL PRINTING & SOLUTIONS	ELECTRIC & SECURITY DEPOSIT CHECKS	\$292.00			
MG TRUST	EMPLOYER PENSION CONTRIBUTION	\$93,690.77			
MG TRUST	STATE AID PENSION	\$49,238.23			
MG TRUST	3RD QTR BOROUGH CONTRIBUTION	\$5,145.19			
MOYER INDOOR/OUTDOOR	STRAW FOR ELECTRIC PLANT PARK	\$47.94			
NAPA AUTO	NEW BATTERY FOR DEERE TRACTOR	\$117.57			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$475.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	\$23.75			
NETWORK CONCEPTS	NEW COMPUTER FOR MANAGER	\$2,488.99			
NYCE CRETE	SONO TUBE FOR BOROUGH BLDG SIGN	\$48.30			
NYCE CRETE	JADE DR STORM SEWER MATERIAL	\$197.20			
NYCE CRETE	FLAGSTONE TREAD BOROUGH SIGN	\$247.00			
PA ONE CALL	MONTHLY ACTIVITY FEE	\$13.80			
PSAB	MEMEBERSHIP RENEWAL	\$502.00			
PSAB	ASSOC OF MAYORS BOROS MEMBERSHIP	\$60.00			
PORT A BOWL	PORTABLE RESTROOM MOVIE NIGHT	\$240.00			
PRINTWORKS	ENVELOPES & LETTERHEAD	\$468.44			
PRINTWORKS	HALLOWEEN POSTERS	\$79.39			
PRINTWORKS	FALL NEWSLETTER	\$1,955.80			
PRINTWORKS	BOROUGH MANAGER BUSINESS CARDS	\$87.75			
R&R VOICE & DATA	INSTALLATION OF CAMERAS	\$330.00			
R&R VOICE & DATA	FIRE ALARM CELLULAR COMMUNICATOR	\$410.00			
R&R VOICE & DATA	MONTHLY MONITORING CELLULAR PLAN	\$42.00			
R&R VOICE & DATA	CENTENNIAL PARK CAMERAREPAIR	\$200.00			
RENTAL WORLD	BUCKET EXCAVATOR RENTAL	\$316.01			
REPORTER	NEWSPAPER SUBSCRIPTION	\$362.50			
RICHTER	OFFICE SUPPLIES	\$235.15			
RICHTER	OFFICE SUPPLIES	\$109.76			
SHERWIN WILLIANS	ROAD PAINT	\$183.67			
SHERWIN WILLIANS	ROAD PAINT	\$360.30			
SIGN A RAMA	SIGN FOR BOROUGH BUILDING	\$5,795.31			
TD BANK	ITEMS FOR MOVIE NIGHT	\$85.72			
TD BANK	ITEMS FOR MOVIE NIGHT	\$38.10			
TD BANK	ITEMS FOR MEETING	\$99.01			
TD BANK	ITEMS FOR MEETING	\$8.49			
TD BANK	POSTAGE	\$31.20			
TD BANK	ZOOM MEETING CHARGE	\$15.89			
TD BANK	POSTAGE	\$26.00			
TD BANK	POSTAGE	\$11.00			
TD BANK	POSTAGE	\$27.15			
TD BANK	POSTAGE	\$8.00			
TD BANK	ITEMS FOR MEETING	\$40.39			
TD BANK	ITEMS FOR MEETING	\$64.55			
TD BANK	ITEMS FOR MEETING	\$90.00			
TD BANK	ITEMS FOR MEETING	\$39.00			
TD BANK	ITEMS FOR MEETING	\$51.19			
TD BANK	VACATION SLIPS	\$49.14			
TD BANK	POSTAGE	\$7.50			
TD BANK	POSTAGE	\$26.35			
TD BANK	MOVIE NIGHT ITEMS	\$25.44			
TD BANK	MOVIE NIGHT ITEMS	\$29.43			
TEAMSTERS BENEFITS	TEAMSTERS BENEFITS	\$500.00			
TIMONEY KNOX	LEGAL SERVICES - GENERAL	\$1,120.00			
TIMONEY KNOX	LEGAL SERVICES - LIENS	\$130.00			
TIMONEY KNOX	LEGAL SERVICES - ELECTRIC SERVICE	\$70.00			
TIMONEY KNOX	LEGAL SERVICES - CODE ENFORCEMENT	\$364.00			
TIMONEY KNOX	LEGAL SERVICES - PW CONSTRUCTION	\$141.25			
TIMONEY KNOX	LEGAL SERVICES - SNYDER SQUARE	\$112.00			
TIMONEY KNOX	LEGAL SERVICES - MUNICIPAL COMPLEX	\$518.00			
TIMONEY KNOX	LEGAL SERVICES - CARACAUSA DEV	\$644.00			

Column1	Column2	Column3	Column4	Column5	Column6
OCTOBER 2020 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TIMONEY KNOX	LEGAL SERVICES - HECKLER SUBDIVISION	\$112.00			
TRANSEAST - SE TRANSFORMER	CHECK & REPAIR TRANSFORMER	\$495.00			
TURTLE & HUGHES	BOROUGH HALL SIGN	\$577.45			
TURTLE & HUGHES	LINCOLN AVE BRIDGE ITEMS	\$1,192.72			
TURTLE & HUGHES	LINCOLN AVE BRIDGE ITEMS	\$67.80			
TURTLE & HUGHES	LINCOLN AVE BRIDGE ITEMS	\$250.00			
UTILITY ENGINEERS	BTM RICE/RECLOSER/LINCOLN AVE BRIDGE	\$950.00			
VERIZON	TELEPHONE SERVICES	\$245.97			
WESCO DIST	ITEMS FOR ELECTRIC	\$841.25			
WHITETAIL	WASTE REMOVAL	\$140.00			
ZULTYS	TELEPHONE SERVICES	\$485.52			
SECURITY DEPOSITS:					
	MARSEL ABDELMASEH	\$197.68			
	PETER BYRA	\$298.65			
	TRUONG DANG	\$300.00			
	JACOB GAZDIK	\$286.09			
	DAVID HAIRE	\$300.00			
	ROFAEEL GOMA	\$238.13			
	LISA MANNING	\$131.57			
	LUZ RODRIGUEZ	\$264.51			
	BRANDON WATTS	\$282.36			
		\$493,969.95			
CHECK # VOIDS					

11. MOTION to ADJOURN: EXECUTIVE SESSION