

# **HATFIELD BOROUGH COUNCIL**

## **WORKSHOP MEETING**

**November 4, 2020**



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

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



# Borough of Hatfield

Montgomery County, Pennsylvania

## BOROUGH COUNCIL WORKSHOP MEETING

November 4, 2020

### AGENDA

#### CALL TO ORDER / ROLL CALL

#### 1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the November 4, 2020 Workshop Meeting

#### 2. PUBLIC INPUT:

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

#### 3. ANNOUNCEMENTS:

- Borough Office Closed Wednesday, November 11<sup>th</sup> for Veterans Day
- Borough Council Regular Meeting is scheduled for November 18<sup>th</sup> via ZOOM
- ZHB is scheduled to meet Thursday, November 19<sup>th</sup> via ZOOM
- HMHS is scheduled to meet Tuesday, November 24<sup>th</sup> via ZOOM
- The Borough Office will be Closed Thursday & Friday November 26<sup>th</sup> & 27<sup>th</sup> for the Thanksgiving Holiday
- The Planning Commission is scheduled to Meet November 30<sup>th</sup> at 7:00PM In Person

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

#### 5. MANAGERS REPORT:

#### 6. 43 Roosevelt Avenue Subdivision:

#### 7. 2021 Preliminary Budget Review:

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

A. 2021 Budget Advertising Requirements

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

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

B. 2021 Meeting Dates

C. 40 W. Broad Street Demo Permit / Conditional Use Application

9. OLD BUSINESS:

A. REPORTS AND CORRESPONDENCE:

Monthly Investment Report

Monthly EIT / LST Report

Police Department Report

Fire Department Report

Public Works Department Report

Engineering Report

Zoning Officer, Building Code, Property Maintenance Report

Fire Marshal / Fire Safety Inspection Report

Pool Advisory Report

10. ACTION ITEMS:

- A. Motion to Consider Setting a Conditional Use Hearing Date for 40  
W. Broad Street on December 2, 2020

11. MOTION to ADJOURN:

Executive Session: Personnel, Litigation, Real Estate

## 2. PUBLIC INPUT:

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

### 3. ANNOUNCEMENTS:

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

## 5. MANAGERS REPORT:



# Borough of Hatfield

Montgomery County, Pennsylvania

## MANAGER'S REPORT General Report and Projects Update

### 1. Land Use & Development Updates:

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

### 2. Utility Billing Update:

Staff continues to monitor Electric & Sewer Past Due accounts. Electric & Sewer delinquent notices are being sent as a reminder. The new electric billing process encountered no inaccuracies. Email Billing is available for Electric & Sewer Accounts. I encourage all account holders to take advantage of the cost effective efficient billing delivery opportunity. The Electric Customer Portal <https://hatf-pa-web.amppartners.org/index.php> is now available for review. Please register exactly as it appears on your current billing. Example SMITH, JOHN E

### 3. 2020 Project Updates:

The East Lincoln Avenue Bridge Replacement is moving forward with field surveys and environmental permitting and utility relocation. The electric maintenance portion of the project began Monday October 26<sup>th</sup>.

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

Roadway Resurfacing Bid has been rescheduled for early 2021.  
Stormwater projects will be rescheduled for 2021

### 4. PMEA Update:

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

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

The Fiber Optic Cable segment of the project is being coordinated with McMahan, Armour & Sons, AMP and the Borough Public Works Department. Carr & Duff completed maintenance updates to the electric system to support the project.

### 6. AMI Update:

1156 meters have been replaced and the Borough is now operating two separate systems. The final round of meter installation is being delayed by

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

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

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



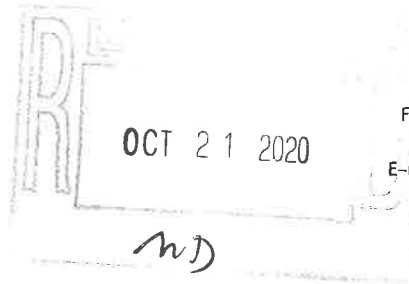
the poly phase meter testing. We are down to three properties that still require repairs prior to meter installation.

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

7. HTMA Neshaminy Upper Interceptor Replacement Project:  
Final billing is attached
8. HERC Update:
9. Items of Interest:
  - A. Power Secure Brochure
  - B. DVWCT Certificate of Recognition
  - C. Permit Rejection
  - D. NPSD Important Tax Information
  - E. Reimbursement for Utility Pole at Edgewood Park
  - F. NEXtera ENERGY SAVE THE DATE
  - G. Assessment Appeal Decision

Respectfully Submitted November 4, 2020  
Michael J. DeFinis Borough Manager

TIMONEY KNOX, LLP  
Attorneys at Law



400 Maryland Drive  
P.O. Box 7544  
Fort Washington, PA 19034-7544  
www.timoneyknox.com  
E-mail: charper@timoneyknox.com  
Telephone: 215.646.6000  
Facsimile: 215.646.5679  
Direct Dial No.: 215.540.2622

October 21, 2020

James M. Jacquette  
John J. McAneney\*†  
George M. Riter†  
Scott H. Wolpert\*  
Catherine M. Harper  
Thomas A. Boulden  
Robert T. Horst\*φ  
William O. Kreksteinφ  
Eric B. Smith  
Daniel L. Petrilli  
Kevin D. Blrhead\*† φ  
Keith T. VernonΔΩ  
Robert M. Runyon III\*  
Allan D. Goulding  
Karen Schecter Dayno\*†  
Christine M. Gordon\*  
Matthew B. Malamud\* φ  
Andrew W. Knox\*  
James N. Hendershot\*  
Daniel J. Grossman\*  
Nicole M. Dovishaw  
Julia M. Shmilovitch\*  
Kathleen M. Vermillion  
Colleen M. Shanks\*  
Elizabeth A. McBride  
Christopher M. McMonagle\*  
Elena M. Baylarian\*

SENT VIA EMAIL: [mdefinis@hatfieldborough.com](mailto:mdefinis@hatfieldborough.com)  
AND U.S. FIRST CLASS MAIL

Michael J. DeFinis, Manager  
Borough of Hatfield  
401 S. Main Street  
P.O. Box 190  
Hatfield, PA 19440

RE: Caracausa Building & Development Co., Inc., Edinburgh Square  
Developer's Agreement and Escrow Agreement  
Our File No. 450-0226

*Of Counsel*

Michael O'Hara Peale, Jr. †  
Daniel A. Czaplicki†  
Charles J. Weiss  
Bernard F. Slergiej

Dear Mike:

Enclosed please find:

1. The recorded "Hatfield Borough - Caracausa Building & Development Co., Inc. Edinburgh Square Developer's Agreement" which has been recorded with the Montgomery County Recorder of Deeds Office at Deed Book 6197, Pages 02106 to 02178; and

2. The recorded "Hatfield Borough Caracausa Building & Development Co., Inc. Edinburgh Square and Meridian Bank Escrow Agent Escrow Agreement" which has been recorded with the Montgomery County Recorder of Deeds Office at Deed Book 6197, Page 02307 to 02323.

By copy of this letter to David Caracausa, I am supplying him with copies as well.

Thomas J. Timoney  
(1927-2010)

John P. Knox  
(1927-2015)

Mark E. Weand, Jr.  
(1936-2018)

John V. Hasson  
(1936-2019)

Δ Member DC Bar  
\* Member NJ Bar  
φ Member NY Bar  
Φ Member MD Bar  
Ω Member Ohio Bar  
† LLM Taxation

# Hatfield Township

MUNICIPAL AUTHORITY

Ralph Harvey, *Chairman*  
Donald Atkiss, *Vice Chairman*  
George Landis, *Asst. Secretary*  
Barry Wert, *Secretary / Asst. Treasurer*  
Charles Sibel, *Treasurer*

OCT 23 2020

GHD Inc ~ *Engineer*

Hamburg, Rubin, Mullin,  
Maxwell & Lupin ~ *Solicitor*

*MD*

October 21, 2020

Michael DeFinis  
Hatfield Borough Manager  
P.O. Box 190  
Hatfield, PA 19440

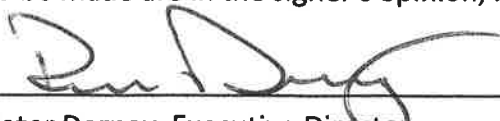
Dear Mr. DeFinis:

Enclosed please find copies of Doli Construction's Final Payment application for payment for work on the Upper Interceptor Replacement Project, approved by the Board at Tuesday's Board meeting, October 13, 2020. The application for payment totals \$243,563.52. This payment includes the negotiated change order in the amount of \$166,390.09 for the removal of concrete encasement. Hatfield Borough's portion at 23% is \$56,019.61.

## CERTIFICATION

The undersigned Executive Director of Hatfield Township Municipal Authority hereby approves the payment request and certifies that:

The obligation was properly incurred, the amount of the payment request is due and unpaid, the work has been performed and inspected, and the material, supplies or equipment has been installed in the project and/or has been delivered either at the project site (or in the case of fabricated materials, at such other place of storage as the Executive Director of Hatfield Township Municipal Authority and the Engineer/Architect for the project for which payment is being requested shall have approved) and are covered by the builder's/contractor's risk insurance, and that all work, material supplies, and equipment for which payment is to be made are in the signer's opinion, in accordance with the plans and specifications.



Peter Dorney, Executive Director

Hatfield Township Municipal Authority

10/21/2020

Date

cc: Paul Mullin, HRMML



The **Clean** Secret  
Behind Dirty **Diesel**

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**PowerSecure**

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4068 Stirrup Creek Dr, Durham, NC 27703 | (919) 556-3056



DELAWARE VALLEY  
WORKERS'  
COMPENSATION  
TRUST

Delaware Valley Workers' Compensation Trust  
Horsham, Pennsylvania

CERTIFICATE OF RECOGNITION

Presented to:

**Hatfield Borough**

For exemplary achievement and leadership in minimizing  
workplace injuries and illness during 2019.

  
\_\_\_\_\_  
Jane Billings  
DWWCT Chairperson

  
\_\_\_\_\_  
Robert G. Solarz  
DWWCT Executive Director



# Borough of Hatfield

Montgomery County, Pennsylvania

October 8, 2020

Nandan Movalia  
709 Thornton Court  
North Wales, PA 19454

CC: D-Signs & Awnings Inc.  
York Advanced Real Estate LP

## PERMIT REJECTION

Upon further review for compliance with the Pennsylvania Uniform Construction Code, Act 45 of 1999 as amended, and other applicable laws and ordinances for the permit application of 461 South Main Street, Hatfield, PA 19440 has been reevaluated and rejected as submitted. All reasons for rejection are listed below.

- As of 10/8/2020, fees for the permit have not been paid for, making the permit invalid and issuance withheld per *UCC § 403.43. Grant, denial and effect of permits. (m) and § 401.2a. Municipal and third-party agency fees. (d).*
- A reevaluation of the sign permit application has identified the sign as an Animated Sign and not as an Illuminated Sign as previously considered.
- Animated Signs are not permitted within the Commercial District of Hatfield Borough.

**No work is permitted to begin, continue or be completed. Per 35 Pa. Stat. § 7210.903 failure to comply could result in citations being issued to the property with fines up to \$1,000 a day. Each day you fail to comply could result in additional citations.**

Please feel free to contact the Hatfield Borough Building Code Official at (215) 855-0781 extension 108 with any questions.

Sincerely,

Matthew J Traynor  
Code and Zoning Enforcement

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

Phone:  
215-855-0781

Fax:  
215-855-2075

Email:  
admin@  
hatfieldborough.com

Website:  
www.hatfieldborough.com

# NORTH PENN SCHOOL DISTRICT

## IMPORTANT 2020-21 TAX BILL & REBATE INFORMATION

**Due to the current economic situation, as a result of Covid-19, the North Penn Board of School Directors has acted to help tax payers with the School Tax Bills, Tax Bill Installment Payments and School Tax Rebates for the 2020-21 Tax Year.**

### **NPSD SCHOOL TAX BILLS (Change in the penalty amount for 2020-21)**

If you choose to pay the full amount of your tax bill, the following will apply:

Tax bills paid in full between July 1 and August 31 will get a 2% discount if paid by August 31.

Tax bills paid in full between September 1 and October 31 will pay the face amount of the bill if paid by October 31.

Tax bills paid in full after October 31 will have a 5% penalty applied this year if paid in full by December 31.

**If the bill is not paid by December 31, 2020, in full, a 5% penalty will then be applied to the face amount and turned over to the County Delinquent Tax Office for collection. At that point in time, additional penalties and fees may be applied.**

### **NPSD TAX BILL INSTALLMENT PAYMENT OPTION (Changing from 3 payments to 6 payments)**

Pursuant to the Taxpayer Relief Act, 53 P.S. § 6926.1502, taxpayers may elect an installment payment option under the following rules:

Payment of the first installment in full by July 31 will constitute taxpayer election to pay tax in installments. **Installment payments are permitted only if the taxpayer elects by paying the first installment payment in full on or before July 31.** If the taxpayer fails to meet this requirement, the discount amount (the face amount of the tax bill less 2%) is due by August 31 or the full amount of the entire real estate tax is due on or before October 31 at the face amount, and the real estate tax will be delinquent if not paid in full on or before October 31 and a 5% penalty will be applied.

A taxpayer electing the installment payment option may pay the real estate tax in six (6) equal installment payments of one-sixth (1/6) of the full tax amount. The installments are due on or before July 31, August 31, September 30, October 31, November 30, and December 15. Any installment not paid in full by these dates is delinquent.

**Penalty on delinquent installments.** If a taxpayer makes the first installment payment by July 31 and fails to pay in full any subsequent installments by the installment due date, the installment not paid by the due date is delinquent, and a penalty will be added to the installment payment in the amount of five percent (5%) of the amount of the installment not paid by the due date. If the final (6<sup>th</sup>) installment payment is not received by the due date of December 15, a 5% penalty will be assessed on the entire face amount indicated on the original tax bill and it will then be turned over to the County Delinquent Tax Office after December 31 for collection. At that point in time, additional penalties and fees may be applied.

### **NPSD SCHOOL TAX REBATE PROGRAM USING YOUR PA-1000 REBATE APPLICATION**

If eligible for the Pennsylvania Property Tax and Rent Rebate Program (Form PA-1000 for 2019), the School District rebate will again be available to eligible homeowners, renters, hybrid owners, and supplemental payments in a rebate amount from North Penn of up to 50% of the rebate received through the Pennsylvania Property Tax and Rent Rebate Program (Form PA-1000 for 2019).

Even if you were not eligible in prior years, you may be eligible this year. Please obtain and complete a NPSD Rebate Application form for the 2020-21 school tax year and submit it with the two required documents to see if you qualify.

The form may be obtained at the District website by clicking on this below link and then clicking on the link to the form found towards the bottom of the webpage: <https://www.npenn.org/cms/one.aspx?pagelid=21818985>

# LAW OFFICES OF JAMES R. LYNCH, JR.

JAMES R. LYNCH, JR.  
ATTORNEY AT LAW

617 SWEDE STREET  
NORRISTOWN, PA 19401

LANSDALE, PA  
TEL: 215-362-7070

October 9, 2020

TEL: 610-275-2600 • FAX: 610-277-2043

Kate Harper, Esquire  
400 Maryland Drive  
P.O. Box 7544  
Fort Washington, PA 19034-7544

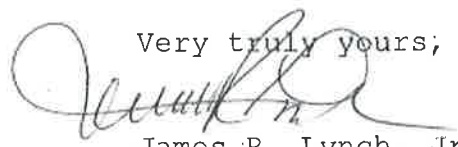
jim.lynch.esq@aol.com  
www.JamesLynchLaw.com

Re: 122 1/2 Towamencin

Dear Kate:

Enclosed is the check for relocation of the pole.

Very truly yours;



James R. Lynch, Jr.

JRL/lrj  
Enc.

REDA ISAAC ISAAC  
NAGAT H ISAAC  
1405 FAIRGROUNDS RD  
HATFIELD, PA 19440-2822

429  
60-208/312 PA  
46286

9/29/20 Date

Pay To The Order Of Borough of Hatfield \$ 5,000

Five thousand only Dollars

Bank of America

ACH R/T 031202064

For [Redacted] MP

Harland Clarke



# SAVE THE DATE

**NEXTERA ENERGY MARKETING PUBLIC POWER SUMMIT**

FEBRUARY 7-10, 2021 | EAU PALM BEACH, MANALAPAN, FL



## **This invitation includes:**

- » Three nights hotel accommodations at Eau Palm Beach (Sunday, Monday and Tuesday)
- » Round-trip transportation from PBI or FLL airports to Eau Palm Beach
- » All planned meals and activities

**A formal invitation with a detailed agenda and a link to register will follow.**

**JOIN US FOR INTERACTIVE DISCUSSIONS ADDRESSING THE CHALLENGES, OPPORTUNITIES AND ENERGY MARKET TRENDS FACING THE PUBLIC POWER INDUSTRY.**



**COUNTY OF MONTGOMERY**

**COURT HOUSE  
P.O. BOX 311  
NORRISTOWN, PENNSYLVANIA  
19404-0311**

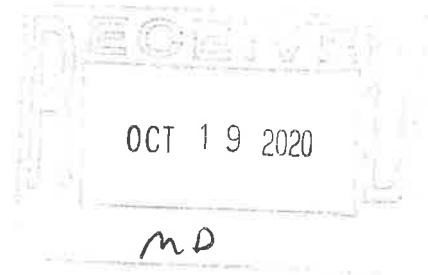
Mailing Date: October 16, 2020

SANABRIA-GUERRA ERIK  
129 S MAIN ST STE  
HATFIELD PA 19440

**BOARD OF ASSESSMENT APPEALS**  
OFFICE - ONE MONTGOMERY PLAZA - SUITE 301

610 - 278-3761

FAX: 610 - 278-3560



**NOTICE OF ASSESSMENT REDUCTION  
EFFECTIVE 1/1/2021 COUNTY AND MUNICIPALITY 7/1/2021 SCHOOL**

As a result of the testimony presented at the recent hearing covering the assessment on property located at:

121 S MAIN ST  
HATFIELD BORO  
09-00-01066-00-5

The Montgomery County Board of Assessment Appeals is of the opinion that the assessment should be changed and is reducing it from 189,330 to 164,150 effective 1/1/2021.

You have thirty (30) days from the above mailing date to appeal this decision to the Montgomery County Court of Common Pleas. Said appeal must be filed with the Prothonotary of Montgomery County.

You must provide a copy of the appeal and preliminary decree to the Board of Assessment Appeals, Board of County Commissioners of Montgomery County, the governing body of the municipality, and the Board of School Directors within which the property lies in accordance with Local Rule of Civil Procedure 920. A list of names and addresses of the above may be found at <https://www.montcopa.org/464/Board-of-Assessment-Appeals> or you may request this information in print directly from the Board of Assessment Appeals.

Please note the Board of Assessment Appeals cannot provide advice on filing an appeal to court. You may wish to consult with an attorney when considering an appeal.

Very truly yours,

THE BOARD OF ASSESSMENT APPEALS

cc:

ALEX GLASSMAN ESQUIRE  
CATHERINE M HARPER ESQ  
MICHAEL A LAVANGA ESQUIRE  
MICHAEL J DEFINIS MANAGER  
MONTGOMERY COUNTY BOAA  
STEVE SKROCKI DIRECTOR OF FINANCE

## 6. 43 Roosevelt Avenue Subdivision:



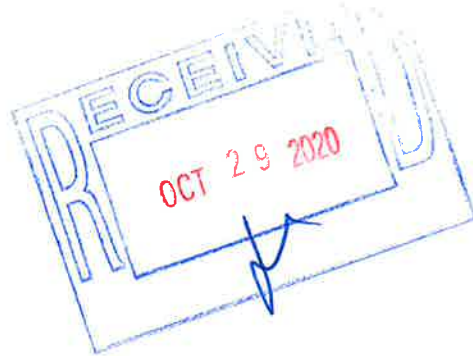
**BURSICH**  
ASSOCIATES

October 27, 2020

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

Attention: Mr. Michael J. DeFinis  
Borough Manager

RE: 43 Roosevelt Avenue  
Preliminary Subdivision Review #1  
Bursich Project No.: HAT-01 / 208148



Dear Mike:

As requested, Bursich Associates, Inc. has reviewed a preliminary plan submission prepared for ABP Investment, Inc. The submission consisted of the following information prepared by Lenape Valley Engineering:

- Plan entitled "Plan of Subdivision prepared for ABP Investment, Inc., Sheets 1 – 5 of 5, with a plan origination date of 9/10/2020, and containing no revision date.
- Stormwater Management Report for 43 Roosevelt Ave. prepared for ABP Investments, Inc. dated September 6, 2020.
- Borough of Hatfield Application for Approval of Plans for 43 Roosevelt Ave. with an application date of 9/18/2020 and a Borough received date of 9/24/2020.

The Applicant is the record owner of a property located at 43 Roosevelt Avenue containing approximately 0.56 acres. The site is bound by Roosevelt Avenue to the east, Girard Terrace to the north, a twelve-foot wide alley to the south, and private property to the west. Based on the plan submitted the Applicant proposes to subdivide the property into four lots consisting of two twin building. Construction of a common parking area and stormwater management BMP are also proposed as part of the plan. An existing two-story dwelling, driveway, shed, and associated improvements are to be removed.. We offer the following for your consideration:

#### REQUESTED WAIVERS

1. No waivers were listed as having been requested.

#### ZONING ORDINANCE COMMENTS

1. §27-809 – No building shall exceed 35 feet in height. The record plan shall include the allowed and proposed building heights.

**ENGINEERS, LAND SURVEYORS, LANDSCAPE ARCHITECTS**



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

610.323.4040  
www.bursich.com

2. §27-811 – The plans shall clarify if any projections are proposed into the required yards. The record plan shall note the allowable projections as they relate to future dwelling owners' rights to build patios, decks, porches, steps, etc.
3. §27-1302.1.B – Twin dwellings are permitted uses in the R-2 Residential District.
4. §27-1304 - The minimum required side yard is 15 feet if no alley is present, and 12 feet if an alley is present. While an alley borders the property, it bounds the rear of the proposed lots. The plan currently includes eight-foot side yards rather than 15 feet wide side yards.

### SUBDIVISION AND LAND DEVELOPMENT ORDINANCE COMMENTS

1. §22-305.C.(7) – The total tract area under Tax Parcel Information on sheet 1 of 5 indicates the existing tract is 24,440 square feet. The sum of the proposed lot areas under Zoning Data on sheet 1 is 24,499 square feet. The discrepancy must be corrected.
2. §22-305.D.(1)(b) – The name of N. Girard Terrace shall be corrected on the plans.
3. §22-305.D.(1)(d) 7(e) – The cartway width and surface conditions for existing streets and the alley bordering the tract shall be clearly labeled on the plan.
4. §22-305.D.(2) – Sanitary sewer pipe sizes, material, direction of flow, gradient of flow, manholes and invert elevations, shall be clearly shown on the plans.
5. §22-305.D.(6) – The plans appear to illustrate large existing trees to be removed for construction. The plans shall include the sizes and species of the trees and clearly label the trees to be removed.
6. §22-305.D.(9) – Additional information shall be added to the plans describing the type of any buildings and structures located within 100 feet beyond the tract boundaries.
7. §22-305.E.(2)(d) & (e) – The plans shall be revised to illustrate the proposed sewer and water laterals as proposed (vertical text) rather and existing (italicized) and to show the connections to the correct utilities. Appropriate cleanouts and valves must also be illustrated.
8. §22-307.A.(2)(d)4 – The stormwater BMP Maintenance Acknowledgement on sheet 4 shall be revised based on the final design and entity responsible for the long-term O&M. The statement must also include provisions for keeping debris, salt, etc. out of the inlet within the parking lot.
9. §22-307.B.(2)(f) – Monuments and lot pins shall be installed along the right-of-ways and lot corners.
10. §22-307.C – The Recording Acknowledgements shall be revised to reflect the correct municipality and applicant information.
11. §22-404 – The applicant shall confirm if parking is allowed on N. Girard Terrace and whether the parking lot will be restricted to only owners of the four lots. With no overflow parking spaces proposed in the parking lot, residents and visitors may not find a parking space in the parking lot. Enforcement of visitors using owner spaces would be difficult to enforce.
12. §22-410 & 412.H – Sight triangles shall be illustrated and labeled on the plans.

13. §22-413.C – Regardless of the small size of a land development or subdivision proposal, sidewalks shall be required wherever they fill a gap in an existing network. The Borough should determine if it wishes the applicant to install sidewalk along N. Girard Terrace. The condition of the existing sidewalk ramp at the intersection of Roosevelt Avenue and N. Girard Terrace should be evaluated and improved if necessary. All concrete within the public right-of-way shall be minimum 4,000 psi.
14. §22-414.B.(2) – Parking areas shall not be located closer than 20 feet from any tract boundary line. “Parking” includes the driveway which provides direct access to the parking spaces. The proposed parking lot is located five feet from the side and rear tract lines.
15. §22-419.3 – The plan must include a brief description of the buildings to be removed. Plan approval will require expeditious removal of the buildings. If the building will not be removed immediately, a financial guarantee must be posted for its removal.
16. §22-420.A.(2) – All trees to be retained shall be physically protected. The tree fence located in the details is adequate, and shall be provided around all trees to be retained. This barrier location shall be clearly indicated on the plans and in the legend.
17. §22-420.B. – Street trees are required at a spacing of no more than 50 feet along the subdivision. For Scarlet Oak, the minimum spacing is 30 feet. The proposed street trees along N. Girard Terrace shall be moved appropriately. If the Borough requires sidewalk to be installed along N. Girard Terrace, an appropriate tree type must be selected to avoid future damage to the sidewalk.
18. §22-420.C – Buffer and screen plantings are required in accordance with this section. The adjacent property use must be clarified in order to determine the appropriate screen and buffer to be planted. 24inch shrubs are currently proposed.
19. §22-426 – Proof of water serviceability shall be provided for the four lots.
20. §22-503 – Upon approval of the design, a construction cost estimate shall be submitted for review to establish financial security.

The following comments pertain to Appendix 22-4-A Engineering Standards:

21. §103 – Details of the proposed parking lot and concrete driveway apron shall be added to the plans.
22. §108.1.A – Building setback lines shall be measured from the nearest side of the easement to the proposed building.
23. §108.3.A – A letter of endorsement shall be required from the suppliers of all utility service providers acknowledging that underground utilities are feasible and shall be consummated as part of the improvement plan.
24. §108.3.B – A statement relative to the intent of the developer to provide underground utility service shall be placed on the record plan.

25. §108.3.D – Lighting shall be provided in the parking lot and accessways to the dwelling units. The lighting design must include measures to avoid light spillage and glare onto adjacent properties and roadways. The design must include fixture, poles, mounting heights, footcandles, etc.

### STORMWATER COMMENTS

1. §26-123 – Stormwater runoff volume must be controlled in accordance with this section. The design report indicates the basin will infiltrate and provide volume controls, although no infiltration testing results were included and the basin includes an outflow system. Based on the Soils Data provided on the plans, the depth to water table is expected to be 18” to 36”, and the underground basin is proposed to be approximately 48” deep.
2. §26-125.1.B – For development and redevelopment sites, if the developed site contains impervious surfaces, 20% of the impervious surface area shall be considered meadow in the model for existing conditions.
3. §26-132.2.B.(3)(i) – The engineer’s signature block pertaining to the SWM plan must be added to the plans.
4. §26-164 – A Stormwater Operation and Maintenance Agreement shall be recorded to the satisfaction of the Borough Solicitor.
5. The plans shall illustrate additional proposed topography between the buildings and N. Girard Terrace to illustrate the intended drainage pattern. Additionally, the plans must include the existing storm sewer system and all relevant information at the northeastern and southern corners of the site.
6. The plans must include a detail of the proposed storm basin discharge pipe connection to the existing inlet box in Roosevelt Avenue. The applicant must confirm that the existing box dimensions were field-measured and show a detailed layout of the connection to the box specific to the existing structure.
7. The plans must include the materials of all proposed stormwater conveyance pipes.
8. Based on the proposed slope of the perforated pipe in the stone bed, the top of pipe would be at, or above, the top of the stone bed at the cleanout. The applicant should consider installing the pipe with no slope to disperse the drainage into the stone bed. The pipe must be surrounded by at least six-inches of stone. The Side View of the Stormwater Bed Detail on sheet 4 must show the pipe and dimensions from the pipe to the outside of the trench in all directions. Additionally, the detail must show the filter fabric to overlap by at least 12 inches at all seams.
9. Details of the stormwater cleanout and yard drains must be added to the plans. The inlet box in the parking lot must be rated for vehicular traffic and must contain measures to keep sediment, trash, debris, salt, etc. from entering the underground basin.
10. A detail of the outlet structure, orifice plate, and inflow and outflow pipes must be added to the plans including information on materials and method of installation/connection.

11. The proposed yard drains must be installed in a sump condition to avoid runoff bypassing them. Additional grading information must be added to the plans.

### SANITARY SEWER COMMENTS

1. Sanitary laterals are currently shown as being connected to the existing water main while the proposed water service lines are shown as being connected to the existing sewer main.
2. The plans shall indicate locations of proposed sanitary cleanouts.
3. Sanitary sewer details will be provided once the material of the existing main in N. Girard Terrace is confirmed and labeled on the plans.
4. PaDEP Sewage Facilities Planning shall be addressed.

### GENERAL COMMENTS

1. All references to Girard Avenue shall be changed to reflect the correct road name of North Girard Terrace.
2. Metes and bounds information shall be provided for the Parking Area & Stormwater Management Easement.
3. A walkway easement will be required for the path to each individual dwelling unit.
4. The ultimate right of way shall be clearly shown on the plans and reflected in the legend. Line types for each feature shall be unique and distinct to provide clarity and avoid confusion.
5. Easement borders shall be clearly labeled and added to the legend. If the easement boundaries conflict with other lines, the plans may be clearer with hatching.
6. The limit of disturbance line type shall match the legend.
7. Based on the configuration of the proposed parking lot, it would be difficult to turn around if the lot is full. This would result in vehicles backing onto N. Girard Terrace. Additionally, backing out of the southern-most parking space could be difficult. The applicant should consider the potential and feasibility of obtaining an easement along the 12-foot wide alley and improving it to provide ingress or egress from the parking lot. If access through the alley is ultimately not feasible, and obstruction such as landscaping, fencing, curbing, chain and bollards, etc. should be installed to stop vehicles from accessing the alley out of convenience or necessity.
8. The applicant may want to consider the feasibility of locating the parking lot between the two buildings for better access to the dwelling units.
9. Legal descriptions shall be submitted for the four lots created by the subdivision and all easements.
10. A Note shall be added noting the providers of all utilities.



11. A stop sign should be provided at the driveway exit.
12. The Landscape Detail view on sheet 5 of 5 appears to illustrate a proposed street tree within a proposed stormwater swale. The landscaping must be illustrated on a plan with other proposed improvements, including utilities, grading, and lot lines, to better identify potential conflicts. Sight triangles must also be illustrated at the street intersection and the driveway intersection.
13. We recommend installing landscaping or fencing between parking lot and the rear yards to avoid headlights shining into the rear yards and Roosevelt Avenue.
14. Dimensions and a detail of the proposed sidewalk shall be added to the plans. Where a sidewalk abuts head-in parking spaces without a grass median, we recommend a minimum five-foot sidewalk width to account for vehicle hang-over.
15. Pull-in parking spaces are proposed approximately five feet from the wall of the Lot 1 dwelling. We recommend a means of protecting the building and pedestrians from vehicles be provided. Additionally, the applicant should consider the impact of headlights and exhaust from the vehicles on the residents and the placement of windows in the house.
16. Additional grading information shall be provided, particularly along the sidewalks, at all corners of the buildings, and along the western property line.
17. The limits of the proposed Parking Area and Stormwater Management Easement shall be more clearly defined on the plans.
18. The common parking lot and sidewalk is proposed to be located on Lot 1. A maintenance agreement satisfactory to the Borough Solicitor shall be recorded. The applicant should consider establishing a homeowners association to be responsible for maintaining common improvements such the parking lot, sidewalk, curbing, snow removal, landscaping, lighting, stormwater management facility, etc.
19. The owners of Lots 2-4 would need to cross private properties to access their dwellings. Access easements must be provided between the common parking lot and individual units.
20. The applicant must consider where snow will be pushed and stockpiled. Based on the proposed layout, snow would likely be pushed into the 12-foot alley on the neighboring property.
21. All signature blocks and certifications shall be signed, and notarized as appropriate, as part of the final plan approval and recording process.
22. Reviews, approvals, permits that may be required include, but are not limited to, the following:
  - a. Hatfield Borough Zoning Officer / Code Enforcement Officer
  - b. Hatfield Borough Electric Consultant
  - c. Hatfield Borough Traffic Engineer
  - d. Hatfield Borough Fire Marshal
  - e. PaDEP Sewage Facilities Planning
  - f. Montgomery County Planning Commission
  - g. North Penn Water Authority
  - h. Hatfield Township Municipal Authority
  - i. Emergency Services

The comments are made with the understanding that all existing features and topography are accurately represented on the plans, and that all designs, calculations and surveys are accurate and have been prepared in accordance with current laws, regulations, and currently accepted Professional Land Surveying and Engineering practice

If you have any questions or need further information, please feel free to contact me at 484-941-0418 or [chad.camburn@bursich.com](mailto:chad.camburn@bursich.com)

Very truly yours,

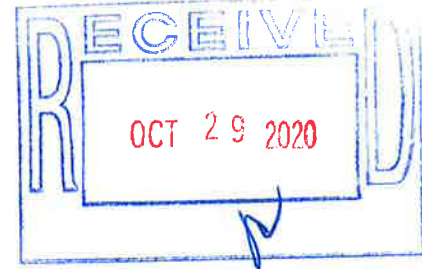


Chad E. Camburn, P.E.  
Director of Municipal Services  
Bursich Associates, Inc., Pottstown Corporate Office

pc: Jaime Snyder, Borough Assistant Manager (via email)  
Kate Harper, Borough Solicitor (via email)  
Matthew Traynor, Hatfield Borough Code Enforcement/Zoning Officer (via email)  
Lenape Valley Engineering (via email; [lenapeconsultants@yahoo.com](mailto:lenapeconsultants@yahoo.com))  
Kimberly Freimuth, Fox Rothschild LLP, applicant's attorney (via email)

October 28, 2020

Mr. Michael J. DeFinis  
Hatfield Borough  
401 South Main Street  
P.O. Box 190  
Hatfield, PA 19440



RE: **Traffic Engineering Review #1**  
43 Roosevelt Avenue  
Hatfield Borough, Montgomery County, PA  
McMahon Project No. 820875.1A

Dear Mr. DeFinis:

As requested, on behalf of Hatfield Borough, McMahon has completed a traffic engineering review of the proposed development to be located at the intersection of N. Girard Terrace and Roosevelt Avenue in Hatfield Borough, Montgomery County, PA. It is our understanding that the proposed development will consist of 4 townhomes with access to Girard Avenue.

The following documents were reviewed in preparation of our review:

- Land Development Plans for 43 Roosevelt Avenue, prepared by Lenape Valley Engineering, dated September 10, 2020.

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

### Plan Review

1. Sidewalk should be provided along the N. Girard Terrace frontage as required by **Section 22-413.C** of the **Subdivision and Land Development Ordinance**. Sidewalk connections to the properties should also be provided. Additionally, the ADA ramp on the corner should be upgraded to conform with current ADA standards.
2. At a minimum, parking should be restricted along the N. Girard Terrace frontage for 50' to the corner. Signage should be provided on the plans. The existing parking restriction along Roosevelt Avenue should remain as shown on the plans.
3. A stop sign should be added to the driveway exiting onto N. Girard Terrace.
4. The existing driveway and driveway apron onto Roosevelt Avenue must be shown to be removed. Full reveal curb and sidewalk must be installed.

5. The use of the existing alley should be reviewed with the Borough. It should be considered to remove the existing depressed curb and apron onto Roosevelt Avenue and install full reveal curb and new sidewalk.
6. The existing streetlights on the two utility poles along the Roosevelt Avenue frontage should be replaced with LED lights.
7. Based on our review, the applicant should address the aforementioned comments, and provide revised plans to the Borough and our office for further review and approval recommendations. A response letter addressing our comments must accompany the resubmission.

We trust that this review letter responds to your request and satisfactorily addresses the traffic issues that are related to the proposed development apparent to us at this time. If you or the Borough have any questions, or require clarification, please contact me.

Sincerely,



Anton K. Kuhner, P.E.  
Senior Project Manager

BMJ/smd

cc: Chad Camburn, P.E., Bursich Associates, Inc. – Borough Engineer  
Jason Smeland, P.E., Lenape Valley Engineering (Applicant's Engineer)



# ***UTILITY ENGINEERS, PC***

---

861 St. John's Road, Suite 6, Drums, PA 18222  
(570) 788-2211 (570) 788-2277 Fax

October 28, 2020

**Michael J. DeFinis, Borough Manager**  
**BOROUGH OF HATFIELD**  
401 S. Main Street  
Hatfield, PA 19440

**Re: PLAN REVIEW – 43 ROOSEVELT AVENUE SUBDIVISION  
HATFIELD, PA**

Dear Mr. DeFinis,

Per your request, we have reviewed the submitted land development plans for the referenced project and contained herein are our comments.

The submitted land development plans do not indicate any electric facilities for service to the proposed subdivision. The layout/design of the electric facilities for subdivisions is typically the responsibility of the Borough. The installation and associated cost of the electric facilities is the responsibility of the Developer.

Attached is a plan indicating the proposed layout for the electric facilities serving this subdivision.

Assuming that the Developer moves forward with this subdivision and assuming that the Developer installs the electric facilities in accordance with the attached plan, we hereby accept the land development plans as submitted.

Sincerely,

UTILITY ENGINEERS, PC



Norman P. Baron, PE

cc: Jamie Snyder  
Fred Leister  
Steve Fickert  
Chad Camburn  
Kate Harper  
John Lykens  
Shaun Loucks  
File





# Borough of Hatfield

Montgomery County, Pennsylvania

October 6, 2020

43 Roosevelt  
Hatfield, PA 19440

PID# 09-00-00730-00-8



## ZONING REPORT: Subdivision/Land Development

A review for compliance with the Hatfield Borough Ordinances, and other applicable laws and codes for the Subdivision/Land Development submittal of 43 Roosevelt, Hatfield, PA 19440 has been completed and rejected as submitted. All reasons for rejection are listed below. Please submit amended plans and/or other documentation to address the reasons listed.

43 Roosevelt Avenue, Hatfield, PA 19440 is located in the R-2 Residential District. Proposed Dwelling Type: Twin.

Minimum Lot Area:	4,000 Square Feet
Minimum Lot Width at Street Line:	30 Feet
Front Yard Setback:	30 Feet
Side Yard Setback:	12 Feet (15 if no alley present)*
Rear Yard Setback:	40 Feet
Maximum Building Coverage:	35% of Lot Area
Maximum Impervious Coverage:	70% of Lot Area

\*In the case of a corner lot, each yard abutting a street shall be equal to the minimum required front yard.

### §27-1002 Required Off-Street Parking Capacity

Use: Multi-family or two-family dwelling

Requirement: 1 space per studio unit, 2 spaces per unit for any other unit

### §27-1303 Design Standards

2. All required parking spaces shall be located in the rear or side yards, with the exception that one parking space may be located in the front yard of a single-family detached dwelling.

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

Phone:  
215-855-0781

Fax:  
215-855-2075

Email:  
admin@  
hatfieldborough.com

Website:  
www.hatfieldborough.com





# Borough of Hatfield

Montgomery County, Pennsylvania

The following is out of compliance with Hatfield Borough Zoning Ordinances.

- Lot #2
  - 15 foot side yard setback not in place
  - 2 required parking spaces are not located in the rear or side yards
  
- Lot #3
  - 15 foot side yard setback not in place
  - 2 required parking spaces are not located in the rear or side yards
  
- Lot #4
  - 2 required parking spaces are not located in the rear or side yards

Sincerely,

Matthew J Traynor  
Code and Zoning Enforcement

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

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

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



**MONTGOMERY COUNTY  
PLANNING COMMISSION**  
MONTGOMERY COUNTY COURTHOUSE • PO Box 311  
NORRISTOWN, PA 19404-0311  
610-278-3722  
FAX: 610-278-3941 • TDD: 610-631-1211  
WWW.MONTCOPA.ORG

SCOTT FRANCE, AICP  
EXECUTIVE DIRECTOR

October 27, 2020

Mr. Matthew Traynor, Code Enforcement Officer  
Hatfield Borough  
37 North Market Street—Box 190  
Hatfield, Pennsylvania 19440-0190

Re: MCPC #20-0195-001  
Plan Name: 43 Roosevelt Avenue  
Situates: Roosevelt Avenue (north)/Girard Terrace (west)  
Hatfield Borough

Dear Mr. Traynor:

We have reviewed the above-referenced subdivision in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on October 1, 2020. We forward this letter as a report of our review.

## BACKGROUND

The applicant, ABP Investments Inc., is proposing to redevelop an existing property located at 43 Roosevelt Avenue (PARID #: 090000730008) in Hatfield Borough. The property currently contains a single-family detached dwelling and shed. The plan is to subdivide the property into four (4) new lots, each with one-half of a twin home located on them. Lot 1 will also contain a shared parking lot for all the units with eight (8) spots total.

## RECOMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the applicant's proposal, however, in the course of our review we have identified the following issue that the applicant and Hatfield borough may wish to consider prior to final plan approval. Our comment is as follows:



## REVIEW COMMENTS

### EASEMENTS AND RESPONSIBILITY

#### A. Parking Lot and Stormwater BMP Maintenance and Repair Responsibility

- 1) The MCPC would like to suggest that any easement necessary to allow for common parking and stormwater management on Lot 1 contain a clear delineation of legal responsibility regarding the maintenance and repair of said facilities. We believe this is necessary to avoid any potential issues of responsibility for the necessary upkeep of these facilities by the four lot owners.


## CONCLUSION

We wish to reiterate that MCPC supports the applicant's proposal but we believe that our suggested revision will better achieve Hatfield Borough's planning objectives for residential development.

Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. A paper copy bearing the municipal seal and signature of approval must be supplied for our files.

Sincerely,



Daniel R. Farina Jr., Senior County Planner  
[dfarina@montcopa.org](mailto:dfarina@montcopa.org) - 610-278-3728

Cc: Michael DeFinis, Manager, Hatfield Borough

Attachments: Aerial View of Site

Reduced Copy of Applicant's Plan



43 Roosevelt Avenue  
MCPC #200195001

Montgomery  
County  
Planning  
Commission  
Montgomery County Planning Commission  
10000 Rockledge Drive, Suite 100  
Columbia, MD 21046  
www.montgomeryplanning.org  
Aerial photography provided by Aerial 360



**SITE LOCATION MAP (7-10-2017)**

**PLAN PRELIMINARY INFORMATION**

SUBJECT TRACT MAY BE CONTROLLED BY METROPOLITAN COUNTY TAX INCENTIVES AND FINANCING

**PROPERTY OF RECORD:**

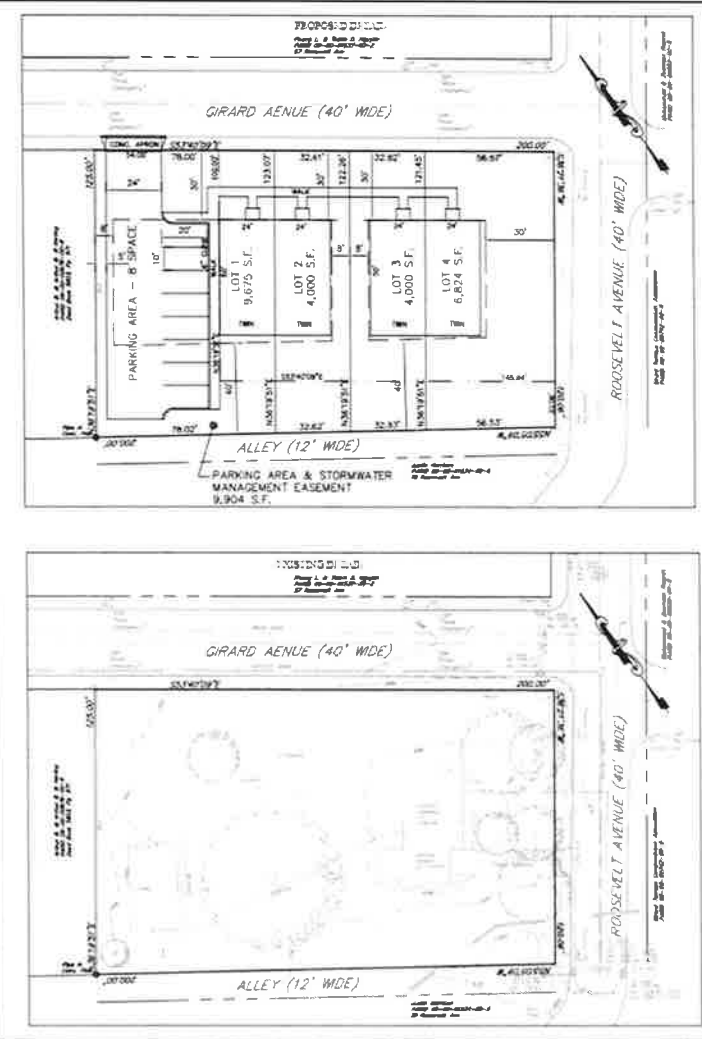
AS SHOWN IN THE OFFICE FOR THE RECORDING OF DEEDS, ETC., AS AID FOR THE COUNTY OF METROPOLITAN COUNTY, MISSOURI.

**STAFF LIST**

- SHEET 1 OF 5: PLAN OF SUBDIVISION
- SHEET 2 OF 5: GRADING & ELEVATION PLAN
- SHEET 3 OF 5: UTILITIES
- SHEET 4 OF 5: STORMWATER MANAGEMENT PLAN
- SHEET 5 OF 5: PHOTO, SHADINGS & LANDSCAPE PLAN

**GENERAL NOTES**

- The applicant shall provide and pay for all necessary utility relocation and easements in accordance with applicable laws and regulations.
- The applicant shall provide and pay for all necessary utility relocation and easements in accordance with applicable laws and regulations.
- The applicant shall provide and pay for all necessary utility relocation and easements in accordance with applicable laws and regulations.
- The applicant shall provide and pay for all necessary utility relocation and easements in accordance with applicable laws and regulations.
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**LEGEND**

Lot Area	Lot 1	9,679 S.F.
Lot Area	Lot 2	4,680 S.F.
Lot Area	Lot 3	4,680 S.F.
Lot Area	Lot 4	6,874 S.F.
Lot Area	Lot 5	9,904 S.F.
Lot Area	Lot 6	9,904 S.F.
Lot Area	Lot 7	9,904 S.F.
Lot Area	Lot 8	9,904 S.F.
Lot Area	Lot 9	9,904 S.F.
Lot Area	Lot 10	9,904 S.F.

**PROPOSED LAYOUT**

Lot No.	Lot Area	Lot 1	Lot 2	Lot 3	Lot 4
1	9,679 S.F.	9,679	4,680	4,680	6,874
2	9,904 S.F.	9,904	9,904	9,904	9,904
3	9,904 S.F.	9,904	9,904	9,904	9,904
4	9,904 S.F.	9,904	9,904	9,904	9,904
5	9,904 S.F.	9,904	9,904	9,904	9,904
6	9,904 S.F.	9,904	9,904	9,904	9,904
7	9,904 S.F.	9,904	9,904	9,904	9,904
8	9,904 S.F.	9,904	9,904	9,904	9,904
9	9,904 S.F.	9,904	9,904	9,904	9,904
10	9,904 S.F.	9,904	9,904	9,904	9,904

**RECORDING ACKNOWLEDGMENTS**

COUNTY OF METROPOLITAN COUNTY OF MISSOURI

BEFORE ME, the undersigned authority, on this day personally appeared \_\_\_\_\_, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

My commission expires \_\_\_\_\_.

**APPLICANT INFORMATION**

NAME: \_\_\_\_\_

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_

STATE: \_\_\_\_\_

ZIP: \_\_\_\_\_

**ENGINEER'S CERTIFICATION**

I, the undersigned, a duly licensed professional engineer in the State of Missouri, have prepared the plan herein shown and certify that the same conform to the requirements of the laws of Missouri relating to the recording of such plans.

**REGISTERED LANDY ENGINEER**

NAME: \_\_\_\_\_

NO. \_\_\_\_\_

**STATE ENGINEER'S CERTIFICATION**

I, the undersigned, a duly licensed state engineer in the State of Missouri, have prepared the plan herein shown and certify that the same conform to the requirements of the laws of Missouri relating to the recording of such plans.

**STATE ENGINEER'S CERTIFICATION**

I, the undersigned, a duly licensed state engineer in the State of Missouri, have prepared the plan herein shown and certify that the same conform to the requirements of the laws of Missouri relating to the recording of such plans.

**LENAPE VALLEY ENGINEERING**

2015 Lenape Valley Engineering, Inc. All rights reserved.

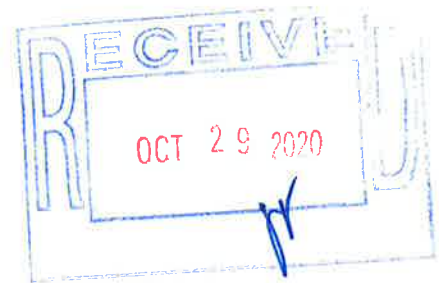
10/28/2020

1 of 5



# Borough of Hatfield

Montgomery County, Pennsylvania



9-30-2020

Michael DeFinis  
Borough Manager  
Hatfield Borough

RE: 43 Roosevelt Subdivision

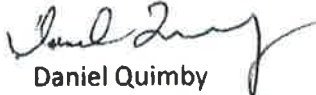
Mr. Sir

After viewing the attached drawings these comments are offered:

A reliable water service is required for fire fighting capabilities

Fire hydrants are required at a 600 foot spacing for residential dwellings

The units to be constructed should comply with ACT 1, 2011 regarding the first floor to basement ceiling assembly construction, when not sprinklered.

  
Daniel Quimby  
Fire Marshall / Fire Safety

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

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

J.E.Snyder A B M

## 7. 2021 Preliminary Budget Review:

**2021 BUDGET**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SUBTOTAL</b>	<b>BEGINNING FUND BALANCE</b>
01-GENERAL	\$1,902,520.08	\$1,924,230.61	(\$21,710.53)	\$0.00
03-FIRE PROTECTION	\$64,020.32	\$63,437.00	\$583.32	\$0.00
07-ELECTRIC	\$3,943,600.00	\$3,896,060.94	\$47,539.06	\$0.00
08-SEWER	\$774,500.00	\$773,459.14	\$1,040.86	\$0.00
18-CAPITAL PROJECTS	\$1,609,986.00	\$2,395,082.00	(\$785,096.00)	\$0.00
21-SINKING	\$23,500.00	\$23,366.40	\$133.60	\$0.00
30-CAPITAL RESERVE	\$5,000.00	\$5,000.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$68,250.00	\$68,250.00	\$0.00	\$0.00
35-HIGHWAY AID	\$78,379.86	\$262,730.53	(\$184,350.67)	\$286,038.76
<b>TOTAL</b>	<b>\$8,469,756.26</b>	<b>\$9,411,616.63</b>	<b>(\$941,860.37)</b>	<b>\$286,038.76</b>



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

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

Catagory	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 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	
		<b>SUBTOTAL</b>	<b>\$5,530</b>	<b>\$2,284</b>	<b>\$8,125</b>	<b>\$1,880</b>	<b>\$2,820</b>	<b>\$7,274</b>	<b>\$7,417</b>	
Pub. Safet	362.410	Building Permits	\$8,904	\$9,719	\$15,460	\$10,188	\$15,281	\$12,000	\$12,000	
	362.420	Electrical Permits	\$0	\$264	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$21,480	\$20,240	\$21,760	\$26,580	\$39,870	\$34,150	\$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	
		<b>SUBTOTAL</b>	<b>\$30,544</b>	<b>\$30,383</b>	<b>\$37,590</b>	<b>\$36,768</b>	<b>\$55,151</b>	<b>\$46,325</b>	<b>\$39,820</b>	
Sanitation	364.500	Recycling Engery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$106	\$75	\$103	\$11	\$75	\$80	\$82	
		<b>SUBTOTAL</b>	<b>\$106</b>	<b>\$75</b>	<b>\$103</b>	<b>\$11</b>	<b>\$75</b>	<b>\$80</b>	<b>\$82</b>	
<b>MISCELLANEOUS &amp; INTERFUND TRANSFERS</b>										
Misc. Rev	380.000	Miscellaneous Revenue	\$223,766	\$19,241	\$191,081	\$109,858	\$15,000	\$15,914	\$16,391	
		<b>SUBTOTAL</b>	<b>\$223,766</b>	<b>\$19,241</b>	<b>\$191,081</b>	<b>\$109,858</b>	<b>\$15,000</b>	<b>\$15,914</b>	<b>\$16,391</b>	
Proceeds c Sales	391.100	Sales of Gen Fixed Assets	\$0	\$2,459	\$800	\$0	\$0	\$8,000	\$8,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$2,459</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$10,750</b>	
Interfund Transfers	392.070	Trans from Elec Fund	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	\$1,260,000	\$890,000	\$925,000	
	392.080	Trans from Sewer Fund	\$450,000	\$0	\$0	\$0	\$0	\$0	\$0	

GENERAL FUND REVENUES  
FUND #01

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
	392.300	Trans from Cap Res Fund	\$0	\$0		\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$3,200,000</b>	<b>\$1,674,499</b>	<b>\$1,388,000</b>	<b>\$840,000</b>	<b>\$1,260,000</b>	<b>\$890,000</b>	<b>\$925,000</b>	
	398.000	Trans From Invested Fund	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$4,567,011</b>	<b>\$2,648,475</b>	<b>\$2,609,325</b>	<b>\$1,674,002</b>	<b>\$2,252,730</b>	<b>\$1,938,635</b>	<b>\$1,902,520</b>	

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
<b>GENERAL GOVERNMENT</b>										
Governing	400.105	Council Mayor Comp.	\$3,250	\$3,575	\$3,088	\$2,275	\$3,413	\$3,250	\$3,250	
Body	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	\$2,000	
		<b>SUBTOTAL</b>	<b>\$8,806</b>	<b>\$7,377</b>	<b>\$8,401</b>	<b>\$4,744</b>	<b>\$7,116</b>	<b>\$9,157</b>	<b>\$6,798</b>	
Executive	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
	401.211	Newsletter Printing	\$4,149	\$3,785	\$2,988	\$1,998	\$2,997	\$1,639	\$1,688	Retirement
	401.215	Newsletter Postage	\$3,200	\$2,500	\$1,500	\$2,000	\$3,000	\$1,688	\$1,500	1500*.5=750
	401.340	Legal Advertising/Printing	\$5,086	\$5,814	\$3,627	\$1,525	\$2,288	\$8,196	\$8,441	750*4 = 3,000
	401.353	Bonding Fee	\$150	\$150	\$125	\$0	\$0	\$150	\$150	
	401.420	Dues & Memberships	\$2,376	\$5,903	\$815	\$132	\$197	\$2,476	\$2,627	
	401.460	Conferences & Training	\$2,749	\$3,480	\$2,329	\$1,273	\$1,910	\$2,476	\$2,627	
		<b>SUBTOTAL</b>	<b>\$75,899</b>	<b>\$77,777</b>	<b>\$73,795</b>	<b>\$42,878</b>	<b>\$64,317</b>	<b>\$68,449</b>	<b>\$96,630</b>	
Financial	402.112	Wages: Finance Staff	\$33,336	\$32,280	\$35,906	\$20,843	\$31,265	\$29,879	\$30,635	
Admin	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 Reimburser	\$791	\$588	\$146	\$31	\$46	\$1,288	\$1,326	

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
	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	
		<b>SUBTOTAL</b>	<b>\$72,660</b>	<b>\$68,296</b>	<b>\$79,413</b>	<b>\$39,740</b>	<b>\$59,609</b>	<b>\$72,301</b>	<b>\$68,720</b>	
Tax	403.105	Salary: Tax Collector	\$3,500	\$3,500	\$5,000	\$3,750	\$5,625	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$1,159	\$1,159	\$594	\$578	\$868	\$1,093	\$1,126	
	403.353	Bonding Fee	\$650	\$650	\$500	\$550	\$825	\$273	\$281	
	403.420	Conferences/Training	\$72	\$520	\$551	\$27	\$41	\$273	\$281	
	403.430	TCC Fees	\$0	\$44	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$105	\$70	\$105	\$60	\$90	\$109	\$109	
		<b>SUBTOTAL</b>	<b>\$5,486</b>	<b>\$5,942</b>	<b>\$6,750</b>	<b>\$4,965</b>	<b>\$7,448</b>	<b>\$7,278</b>	<b>\$7,327</b>	
Legal	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	
		<b>SUBTOTAL</b>	<b>\$22,617</b>	<b>\$15,783</b>	<b>\$17,613</b>	<b>\$4,754</b>	<b>\$9,209</b>	<b>\$27,250</b>	<b>\$31,400</b>	
Secretary/Clerk										
	405.112	Assistant Manager	\$25,689	\$27,532	\$30,199	\$23,568	\$35,352	\$36,240	\$41,678	
	405.180	Assistant Manager OT	\$559	\$41	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$600	\$750	\$750	\$375	\$563	\$750	\$750	
	405.420	Dues, Subscriptions, Memberships				\$0	\$1,250	\$1,250	\$1,288	
	405.460	Conferences & Training				\$13	\$3,000	\$3,000	\$3,090	
		<b>SUBTOTAL</b>	<b>\$26,849</b>	<b>\$28,323</b>	<b>\$30,949</b>	<b>\$23,956</b>	<b>\$35,915</b>	<b>\$41,240</b>	<b>\$46,805</b>	
General Government Admin										
	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	

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
	406.187	General Compensation	\$525	\$913	\$1,075	\$480	\$720	\$925	\$925	
			<b>\$43,868</b>	<b>\$43,749</b>	<b>\$49,208</b>	<b>\$17,319</b>	<b>\$25,978</b>	<b>\$26,143</b>	<b>\$26,833</b>	
Data	407.241	Computer Software	\$117	\$184	\$114	\$125	\$188	\$2,122	\$2,186	
Processing	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	
		<b>SUBTOTAL</b>	<b>\$13,756</b>	<b>\$12,379</b>	<b>\$16,704</b>	<b>\$9,148</b>	<b>\$13,722</b>	<b>\$21,784</b>	<b>\$20,190</b>	
Engineer	408.313	Engineering Services	\$40,513	\$82,266	\$77,295	\$24,489	\$36,733	\$55,000	\$55,000	
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$40,513</b>	<b>\$82,266</b>	<b>\$77,295</b>	<b>\$24,489</b>	<b>\$36,733</b>	<b>\$55,000</b>	<b>\$55,000</b>	
Bldgs & Plant	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	\$10,000	
	409.372	Scout Cabin Repair/ Maint	\$2,500	\$0	\$0	\$0	\$0	\$2,122	\$2,186	
	409.430	Property Taxes	\$0	\$0	\$0	\$3,197	\$4,795	\$273	\$281	
	409.450	Contracted Services: Clean	\$3,942	\$3,854	\$3,623	\$2,700	\$4,050	\$3,590	\$3,697	
		<b>SUBTOTAL</b>	<b>\$17,078</b>	<b>\$8,226</b>	<b>\$22,762</b>	<b>\$9,618</b>	<b>\$14,428</b>	<b>\$32,960</b>	<b>\$21,571</b>	
<b>PUBLIC SAFETY</b>										
Police	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
		<b>SUBTOTAL</b>	<b>\$ 745,191</b>	<b>\$ 775,000</b>	<b>\$ 820,000</b>	<b>\$820,000</b>	<b>\$870,000</b>	<b>\$875,000</b>	<b>\$930,000</b>	

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
Fire	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	
		<b>SUBTOTAL</b>	<b>\$5,596</b>	<b>\$11,411</b>	<b>\$19,673</b>	<b>\$5,811</b>	<b>\$8,717</b>	<b>\$38,015</b>	<b>\$26,998</b>	
Code	413.240	Supplies	\$192	\$335	\$0	\$368	\$552	\$614	\$632	
Enforceme	413.310	Code Enforcement Svcs	\$10,165	\$14,231	\$45,904	\$20,672	\$31,008	\$13,183	\$29,028	True # Not bill
	413.317	Building Inspection Svcs	\$5,494	\$9,671	\$5,947	\$5,738	\$8,607	\$13,183	\$13,578	much to Bldg.
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$247	\$254	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$492	\$507	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$614	\$632	
		<b>SUBTOTAL</b>	<b>\$15,851</b>	<b>\$24,237</b>	<b>\$51,851</b>	<b>\$26,778</b>	<b>\$40,167</b>	<b>\$28,333</b>	<b>\$44,633</b>	
Zoning	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
	414.318	Transcription Services	\$881	\$300	\$0	\$0	\$0	\$1,231	\$1,268	Zoning
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$14,692</b>	<b>\$16,161</b>	<b>\$10,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,472</b>	<b>\$5,448</b>	
<b>PUBLIC WORKS</b>										
Recycling	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	\$6,500	
		<b>SUBTOTAL</b>	<b>\$6,155</b>	<b>\$8,886</b>	<b>\$6,511</b>	<b>\$4,092</b>	<b>\$6,139</b>	<b>\$8,023</b>	<b>\$7,114</b>	
Roads &	430.110	Salary: Public Works Dir	\$47,861	\$45,237	\$46,550	\$27,015	\$40,523	\$38,726	\$45,623	
Streets	430.111	General Compensation	\$900	\$875	\$875	\$375	\$563	\$500	\$500	



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
	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	
		<b>SUBTOTAL</b>	<b>\$171,790</b>	<b>\$173,083</b>	<b>\$160,669</b>	<b>\$97,284</b>	<b>\$145,927</b>	<b>\$177,066</b>	<b>\$187,059</b>	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$990	\$0	\$0	\$3,000	\$2,000	\$2,000	Snow Emergen
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$990</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	Eddie
Signs & Signals	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	
		<b>SUBTOTAL</b>	<b>\$11,799</b>	<b>\$17,692</b>	<b>\$13,784</b>	<b>\$6,041</b>	<b>\$9,061</b>	<b>\$35,000</b>	<b>\$18,000</b>	
Equipment & Truck	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	

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
Repair	437.451	Contracted Services - Vehicle	\$4,792	\$5,534	\$4,902	\$5,720	\$8,579	\$4,000	\$1,500	
	437.458	Contracted Services - Other	\$151	\$1,387	\$1,232	\$0	\$0	\$5,000	\$1,500	
		<b>SUBTOTAL</b>	<b>\$9,389</b>	<b>\$12,740</b>	<b>\$12,501</b>	<b>\$6,936</b>	<b>\$10,404</b>	<b>\$18,875</b>	<b>\$10,000</b>	
<b>ROADS &amp; STREETS</b>										
	438.250	Maintenance of Roads & B	\$0	\$0	\$0	\$0	\$10,000	\$22,500	\$22,500	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$22,500</b>	<b>\$22,500</b>	
Parks	454.246	Supplies: Repair/Maint	\$14,024	\$5,219	\$8,422	\$4,769	\$7,154	\$11,500	\$15,000	
	454.450	Contracted Services	\$2,015	\$2,790	\$630	\$0	\$0	\$4,919	\$1,500	
	454.458	Contracted Services - Mow	\$16,744	\$16,744	\$16,744	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment		\$0	\$0	\$15,978		\$14,000	\$1,000	
	454.531	Community Pool Contrib.	\$27,346	\$27,761	\$29,469	\$3,467	\$5,201	\$30,000	\$30,000	Yr 14 of 20 year
		<b>SUBTOTAL</b>	<b>\$60,129</b>	<b>\$52,514</b>	<b>\$55,265</b>	<b>\$24,214</b>	<b>\$12,355</b>	<b>\$60,419</b>	<b>\$47,500</b>	
Library	456.530	MontCo Library Contributio	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$3,290	\$1 per resident
		<b>SUBTOTAL</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$3,290</b>	
Misc. Expe	480.000	Miscellaneous Expenditure:	\$8,958	\$12,051	\$14,797	\$8,674	\$13,011	\$7,957	\$5,196	
		<b>SUBTOTAL</b>	<b>\$8,958</b>	<b>\$12,051</b>	<b>\$14,797</b>	<b>\$8,674</b>	<b>\$13,011</b>	<b>\$7,957</b>	<b>\$5,196</b>	
<b>EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS</b>										
Withholdir	481.100	FICA Employer Tax	\$20,989	\$21,092	\$21,395	\$12,036	\$18,054	\$11,047	\$11,378	
Items	481.200	Medicare Employer Tax	\$4,685	\$4,932	\$5,003	\$2,813	\$4,220	\$5,182	\$5,337	
	481.300	Unemployment Comp Tax	\$1,836	\$1,809	\$1,645	\$1,425	\$2,138	\$3,840	\$3,955	
		<b>SUBTOTAL</b>	<b>\$27,511</b>	<b>\$27,833</b>	<b>\$28,043</b>	<b>\$16,275</b>	<b>\$24,412</b>	<b>\$20,069</b>	<b>\$20,671</b>	
Pension	483.300	Pension Contribution DC	\$18,449	\$14,648	\$13,397	\$9,703	\$14,555	\$10,242	\$10,951	Admin Asst
	483.301	Pension Contribution DB	\$67,469	\$70,444	\$70,966	\$0	\$0	\$39,142	\$40,316	Added
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,897	\$2,984	

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
	483.319	Pension Investment Consult	\$5,640	\$2,700	\$4,950	\$2,850	\$4,275	\$7,080	\$7,292	
		<b>SUBTOTAL</b>	<b>\$91,558</b>	<b>\$87,792</b>	<b>\$89,313</b>	<b>\$12,553</b>	<b>\$18,830</b>	<b>\$59,361</b>	<b>\$61,543</b>	
	484.000	Worker's Compensation	\$24,264	\$22,684	\$25,896	\$13,472	\$26,945	\$19,201	\$20,560	RSF \$
		<b>SUBTOTAL</b>	<b>\$24,264</b>	<b>\$22,684</b>	<b>\$25,896</b>	<b>\$13,472</b>	<b>\$26,945</b>	<b>\$19,201</b>	<b>\$20,560</b>	SPLIT 3 FUNDS
Employee	485.152	Non-Union Life Insurance	\$1,105	\$2,646	\$2,873	\$2,775	\$4,163	\$4,229	\$4,356	
Benefits	485.153	Union Disability Ins - STD	\$4,568	\$4,026	\$3,988	\$2,901	\$4,351	\$4,793	\$4,937	
	485.182	Union Shoe Allowance	\$366	\$332	\$486	\$155	\$233	\$574	\$591	
	485.183	Union Severance Fund	\$2,995	\$2,400	\$2,723	\$1,718	\$2,578	\$3,658	\$3,768	
	485.184	Union Scholarship Fund	\$125	\$125	\$290	\$70	\$105	\$170	\$175	
		<b>SUBTOTAL</b>	<b>\$9,158</b>	<b>\$9,529</b>	<b>\$10,359</b>	<b>\$7,619</b>	<b>\$11,428</b>	<b>\$13,423</b>	<b>\$13,827</b>	
<b>INSURANCE - CASUALTY &amp; EMPLOYEE HEALTH</b>										
Insurance	486.100	Property/Liability/Auto Ins	\$13,751	\$11,918	\$11,446	\$9,638	\$14,457	\$14,928	\$15,816	RSF \$3,076
		<b>SUBTOTAL</b>	<b>\$13,751</b>	<b>\$11,918</b>	<b>\$11,446</b>	<b>\$9,638</b>	<b>\$14,457</b>	<b>\$14,928</b>	<b>\$15,816</b>	SPLIT 3 FUNDS
Emp Bens	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 f
		<b>SUBTOTAL</b>	<b>\$102,705</b>	<b>\$92,990</b>	<b>\$95,362</b>	<b>\$63,439</b>	<b>\$95,158</b>	<b>\$98,012</b>	<b>\$100,802</b>	
Intrafund Transfer	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	

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
	492.030	Transfer to Fire Fund	\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$0	Moved to Elect
		<b>SUBTOTAL</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$112,000</b>	<b>\$65,000</b>	<b>\$0</b>	
		<b>TOTAL EXENDITURES</b>	<b>\$1,631,558</b>	<b>\$1,681,961</b>	<b>\$1,725,262</b>	<b>\$1,316,452</b>	<b>\$1,709,773</b>	<b>\$1,946,503</b>	<b>\$1,924,231</b>	
		TOTAL REVENUES	\$4,567,011	\$2,648,475	\$2,609,325	\$1,674,002	\$2,252,730	\$1,904,103	\$1,902,520	
		TOTAL EXENDITURES	\$1,631,558	\$1,681,961	\$1,725,262	\$1,316,452	\$1,709,773	\$1,840,865	\$1,924,231	
		<b>FUND BALANCE</b>	<b>\$2,935,453</b>	<b>\$966,514</b>	<b>\$884,062</b>	<b>\$357,550</b>	<b>\$542,957</b>	<b>\$63,238</b>	<b>(\$21,711)</b>	

FIRE PROTECTION FUND REVENUES  
FUND #03

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

FIRE PROTECTION FUND EXPENDITURES  
FUND #03

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

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	
		<b>SUBTOTAL</b>	<b>\$29,416</b>	<b>\$32,606</b>	<b>\$30,300</b>	<b>\$12,641</b>	<b>\$18,962</b>	<b>\$0</b>	<b>\$0</b>	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$2,600	\$7,800	\$3,150	\$3,550	\$5,325	\$2,600	\$2,600	
	367.310	Taste of Hatfield	\$2,675	\$0	\$1,000	\$200	\$300	\$2,750	\$2,750	
	367.311	Fall Festival	\$2,675	\$1,441	\$2,450	\$3,700	\$5,550	\$1,450	\$1,450	
		<b>SUBTOTAL</b>	<b>\$7,950</b>	<b>\$9,241</b>	<b>\$6,600</b>	<b>\$7,450</b>	<b>\$11,175</b>	<b>\$6,900</b>	<b>\$6,900</b>	
Elect Syster	372.410	Metered Sales	\$3,567,652	\$3,785,620	\$3,562,734	\$2,470,164	\$3,705,246	\$3,900,000	\$3,900,000	
	372.520	Misc. Service Revenues	\$3,275	\$3,075	\$3,800	\$1,675	\$2,513	\$5,000	\$5,000	
	372.530	Transfer Settlement Fees	\$1,525	\$650	\$3,650	\$550	\$825	\$500	\$500	
	372.600	Penalty Income	\$29,476	\$27,619	\$24,637	\$16,095	\$24,143	\$31,200	\$31,200	
		<b>SUBTOTAL</b>	<b>\$3,601,928</b>	<b>\$3,816,965</b>	<b>\$3,594,821</b>	<b>\$2,488,484</b>	<b>\$3,732,726</b>	<b>\$3,936,700</b>	<b>\$3,936,700</b>	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Misc. Revs	380.000	Miscellaneous Revenues	\$6,937	\$936	\$208	\$145	\$217	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$6,937</b>	<b>\$936</b>	<b>\$208</b>	<b>\$145</b>	<b>\$217</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>			<b>\$3,646,231</b>	<b>\$3,859,748</b>	<b>\$3,631,929</b>	<b>\$2,508,720</b>	<b>\$3,763,080</b>	<b>\$3,943,600</b>	<b>\$3,943,600</b>	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Governing Body	400.105	Council Mayor Comp	\$2,600	\$2,860	\$2,470	\$1,820	\$1,950	\$1,950	\$1,950	
	400.199	Council Life Insurance	\$187	\$246	\$178	\$109	\$163	\$270	\$286	
	400.420	Dues, Subscrips, Membe	\$797	\$834	\$954	\$866	\$1,299	\$8,891	\$960	
	400.460	Conferences & Training	\$1,707	\$1,702	\$2,475	\$1,001	\$1,501	\$2,500	\$800	
		<b>SUBTOTAL</b>	<b>\$5,291</b>	<b>\$5,642</b>	<b>\$6,077</b>	<b>\$3,795</b>	<b>\$4,913</b>	<b>\$13,611</b>	<b>\$3,996</b>	
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	
		<b>SUBTOTAL</b>	<b>\$37,012</b>	<b>\$51,677</b>	<b>\$40,535</b>	<b>\$33,331</b>	<b>\$49,996</b>	<b>\$64,999</b>	<b>\$91,146</b>	
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	\$2,122	\$2,319	



ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	402.321	Telephone Monthly Chrg	\$1,562	\$2,160	\$6,666	\$3,009	\$4,513	\$2,122	\$2,319	
	402.331	Travel Mileage Reimbur	\$363	\$470	\$117	\$25	\$37	\$1,061	\$1,159	
	402.353	Bonding Fee (Mgr & Tr	\$75	\$200	\$100	\$100	\$150	\$212	\$232	
	402.374	Office Equip: Repair/Ma	\$185	\$0	\$0	\$0	\$0	\$637	\$654	
	402.384	Office Equip: Lease	\$2,427	\$3,510	\$3,198	\$2,193	\$3,290	\$2,546	\$2,782	Copier & Postage Machine
	402.420	Dues Subscrips Member	\$401	\$885	\$1,168	\$582	\$872	\$467	\$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	\$29,250	3/4% of Sales
		<b>SUBTOTAL</b>	<b>\$38,101</b>	<b>\$55,194</b>	<b>\$47,122</b>	<b>\$32,477</b>	<b>\$48,716</b>	<b>\$116,443</b>	<b>\$93,048</b>	
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
		<b>SUBTOTAL</b>	<b>\$8,263</b>	<b>\$16,323</b>	<b>\$25,493</b>	<b>\$18,508</b>	<b>\$27,763</b>	<b>\$22,670</b>	<b>\$20,470</b>	
Secretary/Clerk										
	405.112	Assistant Manager	\$20,040	\$22,025	\$24,160	\$18,855	\$28,282	\$28,992	\$33,342	
	405.180	Assistant Manager OT	\$280	\$21	\$0	\$0	\$0	\$0	\$0	
	405.187	General Compensation	\$300	\$600	\$600	\$300	\$450	\$637	\$695	
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$425	\$465	
	405.420	Dues Subscrips Member	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	405.460	Conferences & Training	\$0	\$0	\$0	\$10	\$15	\$2,400	\$2,400	
			<b>\$20,619</b>	<b>\$22,646</b>	<b>\$24,760</b>	<b>\$19,165</b>	<b>\$28,732</b>	<b>\$33,454</b>	<b>\$37,902</b>	
General Government Admin										
	406.112	Utility Billing/Admin	\$21,513	\$29,228	\$23,936	\$33,056	\$49,583	\$49,670	\$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	
			<b>\$21,934</b>	<b>\$30,393</b>	<b>\$25,179</b>	<b>\$34,090</b>	<b>\$51,136</b>	<b>\$50,707</b>	<b>\$56,393</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Process	407.241	Computer Software	\$59	\$147	\$91	\$100	\$150	\$2,186	\$2,388	
	407.252	Computer Repair & Part	\$405	\$38	\$0	\$137	\$206	\$437	\$478	
	407.310	Software Maint Fees	\$2,083	\$3,178	\$3,279	\$836	\$1,254	\$3,039	\$3,320	
	407.311	Electric Hand Held Main	\$1,168	\$0	\$0	\$0	\$0	\$1,639	\$0	
	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	
		<b>SUBTOTAL</b>	<b>\$7,518</b>	<b>\$10,198</b>	<b>\$9,885</b>	<b>\$8,153</b>	<b>\$12,229</b>	<b>\$19,482</b>	<b>\$18,168</b>	
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	
		<b>SUBTOTAL</b>	<b>\$21,688</b>	<b>\$72,864</b>	<b>\$66,796</b>	<b>\$29,846</b>	<b>\$44,769</b>	<b>\$59,000</b>	<b>\$59,000</b>	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,093	\$1,194	
	409.366	Public Utility Services	\$2,346	\$1,188	\$2,267	\$702	\$1,053	\$4,461	\$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	\$8,000	
	409.450	Contracted Services: Cle	\$1,971	\$1,927	\$2,239	\$1,760	\$2,640	\$2,871	\$3,137	
		<b>SUBTOTAL</b>	<b>\$7,291</b>	<b>\$5,406</b>	<b>\$15,796</b>	<b>\$4,737</b>	<b>\$7,743</b>	<b>\$26,008</b>	<b>\$14,731</b>	
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	

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	
		<b>SUBTOTAL</b>	<b>\$86,515</b>	<b>\$110,129</b>	<b>\$107,210</b>	<b>\$78,783</b>	<b>\$118,174</b>	<b>\$145,125</b>	<b>\$154,990</b>	
Lighting	434.240	Bulbs & Fixtures	\$21,779	\$4,083	\$7,324	\$5,608	\$8,412	\$40,000	\$10,000	Cobra Heads
	434.450	Contracted Services - Re	\$4,254	\$1,188	\$3,195	\$1,361	\$2,042	\$3,183	\$3,376	
		<b>SUBTOTAL</b>	<b>\$26,033</b>	<b>\$5,271</b>	<b>\$10,519</b>	<b>\$6,970</b>	<b>\$10,454</b>	<b>\$43,183</b>	<b>\$13,376</b>	
Repairs & 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-Veh	\$2,396	\$4,427	\$3,922	\$4,576	\$6,864	\$2,972	\$3,153	
	437.458	Contracted Services-Oth	\$75	\$818	\$986	\$0	\$0	\$4,000	\$4,000	
		<b>SUBTOTAL</b>	<b>\$4,695</b>	<b>\$10,202</b>	<b>\$12,404</b>	<b>\$5,549</b>	<b>\$8,323</b>	<b>\$15,480</b>	<b>\$12,753</b>	
Power	442.361	Purchase of Electricity	\$1,991,939	\$1,997,176	\$1,862,368	\$1,023,641	\$1,535,461	\$1,493,940	\$1,689,282	Amp Forecast

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Purchase		<b>SUBTOTAL</b>	<b>\$1,991,939</b>	<b>\$1,997,176</b>	<b>\$1,862,368</b>	<b>\$1,023,641</b>	<b>\$1,535,461</b>	<b>\$1,493,940</b>	<b>\$1,689,282</b>	
Power	442.320	Data Collection	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500	
Operations	442.430	PA Sales Tax	\$42,822	\$43,835	\$44,120	\$23,430	\$35,144	\$48,956	\$30,000	
	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
		<b>SUBTOTAL</b>	<b>\$87,581</b>	<b>\$104,952</b>	<b>\$166,487</b>	<b>\$363,718</b>	<b>\$545,577</b>	<b>\$336,956</b>	<b>\$179,500</b>	
Culture & Recreation	451.500	Contributions	\$1,775	\$0	\$0	\$0	\$0	\$3,500	\$1,500	\$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	\$1,500	
	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	
		<b>SUBTOTAL</b>	<b>\$48,206</b>	<b>\$40,581</b>	<b>\$38,074</b>	<b>\$5,856</b>	<b>\$9,809</b>	<b>\$66,333</b>	<b>\$36,000</b>	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$0	\$0	\$12,782	\$0	\$11,200	\$800	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$11,200</b>	<b>\$800</b>	
Small Borrowing										
	472.400	Small Borrowing Repay	\$0	\$0	\$58,012	\$66,299	\$99,449	\$99,500	\$99,500	Key Bank Investm
			<b>\$0</b>	<b>\$0</b>	<b>\$58,012</b>	<b>\$66,299</b>	<b>\$99,449</b>	<b>\$99,500</b>	<b>\$99,500</b>	Repayment/AMI

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	\$10,000	
		<b>SUBTOTAL</b>	<b>\$4,370</b>	<b>\$6,727</b>	<b>\$14,521</b>	<b>\$7,028</b>	<b>\$10,542</b>	<b>\$10,000</b>	<b>\$10,000</b>	
Withholding 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	
		<b>SUBTOTAL</b>	<b>\$14,121</b>	<b>\$17,633</b>	<b>\$16,068</b>	<b>\$14,189</b>	<b>\$21,284</b>	<b>\$18,795</b>	<b>\$19,939</b>	
Pension	483.300	Pension Contribution DC	\$9,224	\$11,718	\$10,718	\$7,762	\$11,644	\$12,731	\$13,506	
	483.301	Pension Contribution DI	\$33,734	\$56,355	\$56,773	\$0	\$31,808	\$31,837	\$31,840	
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,184	\$2,402	
	483.319	Pension Investment Con	\$2,820	\$2,160	\$3,960	\$2,280	\$2,850	\$5,109	\$5,420	
		<b>SUBTOTAL</b>	<b>\$45,779</b>	<b>\$70,233</b>	<b>\$71,450</b>	<b>\$10,042</b>	<b>\$46,302</b>	<b>\$51,861</b>	<b>\$53,169</b>	
	484.000	Worker's Compensation	\$12,132	\$18,147	\$20,717	\$10,778	\$16,167	\$15,821	\$16,296	RSF \$ Split 3 funds
		<b>SUBTOTAL</b>	<b>\$12,132</b>	<b>\$18,147</b>	<b>\$20,717</b>	<b>\$10,778</b>	<b>\$16,167</b>	<b>\$15,821</b>	<b>\$16,296</b>	
Employee 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/LTI	\$2,284	\$3,221	\$3,191	\$2,320	\$3,481	\$3,708	\$3,819	
	485.182	Union Shoe Allowance	\$183	\$266	\$389	\$124	\$186	\$340	\$340	
	485.183	Union 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	
		<b>SUBTOTAL</b>	<b>\$4,579</b>	<b>\$7,691</b>	<b>\$8,287</b>	<b>\$6,066</b>	<b>\$9,099</b>	<b>\$9,098</b>	<b>\$9,361</b>	
Insurance	486.100	Property/Liability/Auto	\$6,876	\$9,534	\$9,157	\$7,711	\$11,566	\$11,942	\$12,020	RSF \$3,076 Split 3 fu
Empl.	487.152	Non Union Dental Reim	\$392	\$400	\$702	\$0	\$1,697	\$1,749	\$1,801	

ELECTRIC FUND EXPENDITURES  
FUND #07

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
	487.156	Non-Union Health Insur	\$6,000	\$3,000	\$2,885	\$1,962	\$2,942	\$4,000	\$4,000	
	487.157	Health & Welfare Fund	\$44,961	\$69,192	\$70,792	\$47,612	\$71,419	\$71,418	\$71,418	RSF \$ Split 3 funds
		<b>SUBTOTAL</b>	<b>\$58,228</b>	<b>\$82,126</b>	<b>\$83,536</b>	<b>\$57,285</b>	<b>\$87,624</b>	<b>\$89,109</b>	<b>\$89,239</b>	
Intrfnd	492.010	Transfer to General Fun	\$2,750,000	\$1,674,499	\$1,388,000	\$840,000	820,000	\$880,000	\$925,000	
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	
		<b>SUBTOTAL</b>	<b>\$2,750,000</b>	<b>\$1,674,499</b>	<b>\$1,468,000</b>	<b>\$920,000</b>	<b>\$1,000,000</b>	<b>\$1,072,000</b>	<b>\$1,117,000</b>	
<b>TOTAL EXPENSES</b>			<b>\$5,211,137</b>	<b>\$4,322,090</b>	<b>\$4,053,269</b>	<b>\$2,694,006</b>	<b>\$3,614,943</b>	<b>\$3,888,775</b>	<b>\$3,896,061</b>	
TOTAL REVENUES			\$3,646,231	\$3,859,748	\$3,631,929	\$2,508,720	\$3,763,080	\$3,943,600	\$3,943,600	
TOTAL EXENDITURES			\$5,211,137	\$4,322,090	\$4,053,269	\$2,694,006	\$3,614,943	\$3,888,775	\$3,896,061	
<b>FUND BALANCE</b>			<b>(\$1,564,905)</b>	<b>(\$462,342)</b>	<b>(\$421,340)</b>	<b>(\$185,286)</b>	<b>\$148,137</b>	<b>\$54,825</b>	<b>\$47,539</b>	

SEWER FUND REVENUES  
FUND #08

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Interest Earn	341.000	Interest Income - Investment	\$14,959	\$14,219	\$6,673	\$9,304	\$13,956	\$27,000	\$12,000	
		<b>SUBTOTAL</b>	<b>\$14,959</b>	<b>\$14,219</b>	<b>\$6,673</b>	<b>\$9,304</b>	<b>\$13,956</b>	<b>\$27,000</b>	<b>\$12,000</b>	
	364.120	Sewer Use Charges	\$673,307	\$641,762	\$660,637	\$441,801	\$662,701	\$688,500	\$688,500	
	364.121	Penalty Income	\$7,368	\$8,549	\$6,562	\$5,397	\$8,095	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,375	\$675	\$1,750	\$575	\$863	\$500	\$500	
		<b>SUBTOTAL</b>	<b>\$682,050</b>	<b>\$650,986</b>	<b>\$668,949</b>	<b>\$447,773</b>	<b>\$671,659</b>	<b>\$694,000</b>	<b>\$694,000</b>	
Misc. Revenues	380.000	Miscellaneous Revenues	\$567	\$692	\$3,702	\$2,467	\$3,701	\$250	\$250	
		<b>SUBTOTAL</b>	<b>\$567</b>	<b>\$692</b>	<b>\$3,702</b>	<b>\$2,467</b>	<b>\$3,701</b>	<b>\$250</b>	<b>\$250</b>	
Intrfnd Tran	392.310	Transfer from Sewer Mgd	\$0	\$100,000	\$0	\$0	\$0	\$67,000	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$0</b>	
	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	
	398.200	Transfer from Sewer Res							\$68,250	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,312</b>	<b>\$166,500</b>	<b>\$230,000</b>	<b>\$68,250</b>	
<b>TOTAL REVENUES</b>			<b>\$697,576</b>	<b>\$765,897</b>	<b>\$679,325</b>	<b>\$630,856</b>	<b>\$855,816</b>	<b>\$1,018,250</b>	<b>\$774,500</b>	

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	\$200	\$200	
		<b>SUBTOTAL</b>	<b>\$1,547</b>	<b>\$1,407</b>	<b>\$1,516</b>	<b>\$949</b>	<b>\$1,423</b>	<b>\$1,265</b>	<b>\$1,180</b>	
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	
		<b>SUBTOTAL</b>	<b>\$12,233</b>	<b>\$13,757</b>	<b>\$12,591</b>	<b>\$8,422</b>	<b>\$12,633</b>	<b>\$16,528</b>	<b>\$22,353</b>	
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	
			<b>\$12,985</b>	<b>\$14,065</b>	<b>\$14,069</b>	<b>\$8,641</b>	<b>\$12,962</b>	<b>\$17,302</b>	<b>\$17,461</b>	
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	
		<b>SUBTOTAL</b>	<b>\$2,299</b>	<b>\$2,760</b>	<b>\$3,148</b>	<b>\$1,720</b>	<b>\$2,579</b>	<b>\$3,912</b>	<b>\$3,200</b>	
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	
			<b>\$4,990</b>	<b>\$5,613</b>	<b>\$6,190</b>	<b>\$4,791</b>	<b>\$7,183</b>	<b>\$8,248</b>	<b>\$9,336</b>	
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	
			<b>\$7,596</b>	<b>\$8,307</b>	<b>\$8,265</b>	<b>\$5,712</b>	<b>\$8,568</b>	<b>\$8,527</b>	<b>\$8,737</b>	
	407.241	Computer Software	\$20	\$37	\$23	\$25	\$37	\$675	\$696	
	407.252	Computer Repair/Parts	\$135	\$10	\$0	\$34	\$51	\$12	\$12	
	407.310	Software Maint Fees	\$694	\$795	\$820	\$0	\$0	\$760	\$782	
	407.325	Internet Fees	\$293	\$466	\$517	\$293	\$440	\$113	\$116	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 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	
		<b>SUBTOTAL</b>	<b>\$2,193</b>	<b>\$2,405</b>	<b>\$2,456</b>	<b>\$1,827</b>	<b>\$2,740</b>	<b>\$4,431</b>	<b>\$3,885</b>	
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	
		<b>SUBTOTAL</b>	<b>\$6,752</b>	<b>\$16,566</b>	<b>\$16,488</b>	<b>\$7,361</b>	<b>\$11,042</b>	<b>\$10,200</b>	<b>\$11,000</b>	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$338	\$348	
	409.366	Public Utility Services	\$779	\$297	\$567	\$175	\$263	\$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	\$2,000	
	409.450	Contracted Services Clean	\$657	\$642	\$651	\$440	\$660	\$568	\$585	
		<b>SUBTOTAL</b>	<b>\$2,427</b>	<b>\$1,512</b>	<b>\$4,040</b>	<b>\$1,184</b>	<b>\$1,776</b>	<b>\$3,561</b>	<b>\$3,388</b>	
Sanitary	429.360	Wastewater Treatment	\$594,065	\$497,064	\$532,907	\$401,517	\$535,356	\$545,000	\$567,500	
Treatment	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	
		<b>SUBTOTAL</b>	<b>\$603,784</b>	<b>\$643,980</b>	<b>\$610,546</b>	<b>\$572,826</b>	<b>\$792,319</b>	<b>\$775,546</b>	<b>\$593,062</b>	
Sewer	430.110	Salary: Public Works Dir	\$7,977	\$8,491	\$7,758	\$5,345	\$8,017	\$9,125	\$9,125	
Utility	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	
		<b>SUBTOTAL</b>	<b>\$27,637</b>	<b>\$29,472</b>	<b>\$28,772</b>	<b>\$19,183</b>	<b>\$28,761</b>	<b>\$37,216</b>	<b>\$37,378</b>	
Equipment & Truck Repair	437.251	Vehicle Equipment Parts	\$679	\$1,158	\$1,366	\$243	\$365	\$1,216	\$1,000	
	437.241	Vehicle Tires	\$62	\$213	\$364	\$0	\$0	\$400	\$400	
	437.451	Contracted Services Vehic	\$799	\$1,107	\$980	\$1,144	\$1,716	\$1,000	\$1,000	
	437.458	Contracted Services - Othe	\$25	\$204	\$246	\$0	\$0	\$150	\$1,500	
		<b>SUBTOTAL</b>	<b>\$1,565</b>	<b>\$2,682</b>	<b>\$2,957</b>	<b>\$1,387</b>	<b>\$2,081</b>	<b>\$2,766</b>	<b>\$3,900</b>	
Sewer Operations	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	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	

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
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$16,399</b>	<b>\$4,217</b>	<b>\$16,178</b>	<b>\$1,573</b>	<b>\$2,360</b>	<b>\$25,000</b>	<b>\$10,000</b>	
Park & Recs	454.459	Lawn Mowing Equip			\$0	\$3,196	\$4,793	\$2,800	\$200	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,196</b>	<b>\$4,793</b>	<b>\$2,800</b>	<b>\$200</b>	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,457	\$3,366	\$3,575	\$1,729	\$2,594	\$2,295	\$2,341	
		<b>SUBTOTAL</b>	<b>\$1,457</b>	<b>\$3,366</b>	<b>\$3,575</b>	<b>\$1,729</b>	<b>\$2,594</b>	<b>\$2,295</b>	<b>\$2,341</b>	
Withholding Items	481.100	FICA Employer Tax	\$3,521	\$3,487	\$3,482	\$2,476	\$3,714	\$2,926	\$3,014	
	481.200	Medicare Employer Tax	\$754	\$816	\$815	\$580	\$870	\$698	\$719	
	481.300	Unemployment Comp Tax	\$306	\$362	\$329	\$285	\$427	\$507	\$522	
		<b>SUBTOTAL</b>	<b>\$4,581</b>	<b>\$4,665</b>	<b>\$4,626</b>	<b>\$3,341</b>	<b>\$5,012</b>	<b>\$4,131</b>	<b>\$4,254</b>	
Pension	483.300	Pension Contribution DC	\$3,075	\$2,930	\$2,679	\$1,941	\$2,911	\$1,910	\$1,967	
	483.301	Pension Contribution DB	\$11,245	\$14,089	\$14,193	\$0	\$0	\$7,363	\$7,363	
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$546	\$546	
	483.319	Pension Investment Consu	\$940	\$540	\$990	\$570	\$855	\$1,390	\$1,432	
		<b>SUBTOTAL</b>	<b>\$15,260</b>	<b>\$17,558</b>	<b>\$17,863</b>	<b>\$2,511</b>	<b>\$3,766</b>	<b>\$11,208</b>	<b>\$11,307</b>	
	484.000	Worker's Compensation	\$4,044	\$4,537	\$5,179	\$2,694	\$4,042	\$5,205	\$5,361	RSF \$split 3 funds
		<b>SUBTOTAL</b>	<b>\$4,044</b>	<b>\$4,537</b>	<b>\$5,179</b>	<b>\$2,694</b>	<b>\$4,042</b>	<b>\$5,205</b>	<b>\$5,361</b>	
Employee Benefits	485.152	Union Life Insurance	\$184	\$529	\$575	\$555	\$833	\$425	\$437	
	485.153	Union Disability Ins - STL	\$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	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
		<b>SUBTOTAL</b>	<b>\$1,526</b>	<b>\$1,911</b>	<b>\$2,072</b>	<b>\$1,476</b>	<b>\$2,214</b>	<b>\$1,893</b>	<b>\$1,949</b>	
Insurance	486.100	Property/Liability/Auto In	\$2,292	\$2,384	\$2,289	\$1,928	\$2,891	\$2,986	\$3,005	RSF \$3,076 split
		<b>SUBTOTAL</b>	<b>\$2,292</b>	<b>\$2,384</b>	<b>\$2,289</b>	<b>\$1,928</b>	<b>\$2,891</b>	<b>\$2,986</b>	<b>\$3,005</b>	3 funds
	487.152	Non-Union Dental Reimbu	\$131	\$100	\$176	\$0	\$400	\$212	\$219	
	487.156	Non-Union Health Insuran	\$1,923	\$1,000	\$962	\$654	\$981	\$1,000	\$1,000	
	487.157	Teamsters Health & Welfa	\$14,987	\$17,298	\$17,743	\$11,903	\$17,855	\$18,390	\$18,942	RSF \$ split 3 funds
		<b>SUBTOTAL</b>	<b>\$17,041</b>	<b>\$18,398</b>	<b>\$18,880</b>	<b>\$12,557</b>	<b>\$19,235</b>	<b>\$19,602</b>	<b>\$20,160</b>	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$450,000	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to Sinking - Debt	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	
	492.023	Trans to Sinking - Balance	\$0	\$0	\$0	\$0	\$37,600	\$0	\$0	
	492.024	Trans to Sinking - Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$455,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,250</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$1,191,022</b>	<b>\$785,641</b>	<b>\$767,244</b>	<b>\$661,812</b>	<b>\$986,680</b>	<b>\$964,621</b>	<b>\$773,459</b>	
TOTAL REVENUES			\$630,856	\$855,816	\$1,018,250	\$630,856	\$855,816	\$1,018,250	\$774,500	
TOTAL EXPENDITURES			\$1,191,022	\$785,641	\$767,244	\$661,812	\$986,680	\$964,621	\$773,459	
<b>FUND BALANCE</b>			<b>(\$560,166)</b>	<b>\$70,175</b>	<b>\$251,006</b>	<b>(\$30,956)</b>	<b>(\$130,865)</b>	<b>\$53,629</b>	<b>\$1,041</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0	
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Comm. &amp; Econ Development</b>								
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$1,454,000	\$1,030,000	
TOTAL EX	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0	
		<b>Dept. of Conserv. &amp; Natural Resources</b>								
	354.030	DCED Grant						\$50,000	\$0	
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.040	Growing Greener Grant Edgewood						\$0	\$0	
	354.050	Small Comm Grant						\$40,000	\$0	
	354.060	PA Small Water						\$515,226	\$0	N Main
	354.070	CDBG Grant Sewer							\$200,000	Orchard/Forest
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,059,226</b>	<b>\$1,230,000</b>	
		<b>PA Community Transportation Init</b>								
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	
	354.091	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	354.092	PA H20/PA SW&S Grant							\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	
		<b>DVRPC</b>								
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	357.400	Montco Green Fields/Green Tr	\$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	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,986</b>	

Category	Acct No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	
Misc. Reven	380.000	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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	HB, ESSA
	392.302	Transfer from Key Bank						\$434,500	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0			\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$156,723</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$231,000</b>	<b>\$370,000</b>	<b>\$1,118,500</b>	<b>\$180,000</b>	
<b>TOTAL REVENUES</b>			<b>\$156,723</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$231,000</b>	<b>\$380,000</b>	<b>\$3,187,726</b>	<b>\$1,609,986</b>	

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	Notes
	409.373	Jail House Restoration	\$74	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$28,898	\$53,006	\$36,198	\$35,628	\$71,255	\$10,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$28,972</b>	<b>\$53,007</b>	<b>\$36,198</b>	<b>\$35,628</b>	<b>\$71,255</b>	<b>\$15,000</b>	<b>\$12,500</b>	
<b>PUBLIC SAFETY</b>										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$4,109	\$6,440	\$0	\$0	\$0	\$2,500	\$2,500	
	433.374	ARLE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	Firehouse Signal
			<b>\$4,109</b>	<b>\$6,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$8,500</b>	
<b>CROSSWALKS</b>										
	435.372	Handicap Ramps -	\$0	\$311,961	\$1,515	\$0	\$0	\$71,500	\$32,250	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0			\$0	\$0	
	435.374	Crosswalk Grant							\$219,986	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$311,961</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>	<b>\$252,236</b>	
	436.372	Storm Sewer/Inlets Various	\$30	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$30</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>ROAD MAINTENANCE</b>										
	438.372	Lincoln Ave Bridge	\$0	\$0	\$45,385	\$9,335	\$0	\$1,454,000	\$1,170,000	
	438.373	Road Mill & Overlay	\$0	\$0	\$145,515	\$34,574	\$0	\$175,459	\$37,750	
	438.374	Towamencin Ave Reconst	\$40,934	\$7,391	\$11,600	\$11,600	\$559,000	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$202,500</b>	<b>\$55,509</b>	<b>\$559,000</b>	<b>\$1,629,459</b>	<b>\$1,207,750</b>	



Category	Acct No.	Description	Acutal 2017	Acutal 2018	Acutal 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
<b>SEWER MAINTENANCE</b>										
	442.750	DCED Grant			\$0			\$125,000	\$0	
	442.760	PA Small Water			\$0			\$592,510	\$0	
	442.770	CDBG Grant Sewer							\$383,000	Orchard/Forest
	442.080	PA H2O/PA SW&S							\$0	Project in 2022
					\$0			\$717,510	\$383,000	
<b>STORM WATER MGMT &amp; FLOOD CONTROL</b>										
	446.372	Stream cleanup	\$0	\$0	\$50,000	\$0	\$0	\$25,000	\$25,000	
	446.373	Inlet/manhole Repair	\$5,699	\$26,960	\$39,071	\$4,933	\$9,865	\$50,000	\$50,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$21,402	\$22,736	\$41,064	\$3,570	\$3,570	\$50,000	\$20,000	Various
	446.376	Contracted Services			\$0			\$10,000	\$10,000	
		<b>SUBTOTAL</b>	<b>\$27,100</b>	<b>\$49,695</b>	<b>\$130,135</b>	<b>\$8,503</b>	<b>\$13,436</b>	<b>\$135,000</b>	<b>\$105,000</b>	
<b>GRANTS</b>										
	465.371	Small Comm Grants						\$60,000	\$0	DCNR Park
	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	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$2,000</b>	
	466.610	Heritage Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	
	466.611	Liberty Bell Trail Improv	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	
	466.710	Traffic Calming Implementati	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.711	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.712	PTCI Planning Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

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	Notes
		<b>SUBTOTAL</b>	\$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	\$414,096	
		<b>SUBTOTAL</b>	<b>\$88,356</b>	<b>\$118,086</b>	<b>\$273,102</b>	<b>\$38,494</b>	<b>\$57,741</b>	<b>\$466,000</b>	<b>\$414,096</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$60,211</b>	<b>\$428,494</b>	<b>\$368,833</b>	<b>\$138,134</b>	<b>\$653,691</b>	<b>\$3,141,969</b>	<b>\$2,395,082</b>	
TOTAL REVENUES			\$156,723	\$231,000	\$0	\$231,000	\$380,000	\$3,187,726	\$1,609,986	
TOTAL EXPENDITURES			\$60,211	\$428,494	\$368,833	\$138,134	\$653,691	\$3,141,969	\$2,395,082	
<b>FUND BALANCE</b>			<b>\$96,512</b>	<b>(\$197,494)</b>	<b>(\$368,833)</b>	<b>\$92,866</b>	<b>(\$273,691)</b>	<b>\$45,757</b>	<b>(\$785,096)</b>	

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	392.070	Transfer from Elec. Fund	\$32,458	\$32,606	\$0	\$0	\$0	\$0	\$0	
Trans										
	392.080	Transfer from Sewer Fund	\$13,363	\$14,219	\$0	\$0	\$0	\$0	\$0.00	
	392.081	Transfer from Sewer Cap.	\$17,012	\$19,491	\$0	\$0	\$0	\$0	\$0	
	392.082	Transfer - Swr Fd (Interest)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.300	Transfer from Capital Res.	\$22,655	\$19,424	\$0	\$0	\$0	\$0	\$0	
					\$0					
		<b>SUBTOTAL</b>	<b>\$85,488</b>	<b>\$85,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
	392.301	Transfer of Invested Funds	\$0	\$0	\$22,200	\$0	\$22,200	\$22,200	\$23,500	
	392.302	Trans - Swr Fd (Balance)								
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$23,500</b>	
<b>TOTAL REVENUES</b>			<b>\$85,488</b>	<b>\$85,740</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$23,500</b>	

SINKING FUND EXPENDITURES  
FUND #21

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Debt Principal	471.200	Term Note- Principal/Sew	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.202	Term Note-Principle/CP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	471.204	Dump Truck Loan /Utility F350	\$0	\$0	\$0			\$0	\$15,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	
Debt Interest	472.200	Term Note- Interest/Sew	\$0	\$0	\$0			\$0	\$0	
	472.202	Term Note-Interest/CP	\$0	\$0	\$0	\$0	\$0	\$21,000	\$8,366	
	472.204	Dump Truck Loan - Int.	\$0	\$0	\$0			\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$8,366</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$23,366</b>	
TOTAL REVENUES			\$85,488	\$85,740	\$22,200	\$0	\$22,200	\$22,200	\$23,500	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$21,000	\$23,366	
<b>FUND BALANCE</b>			<b>\$85,488</b>	<b>\$85,740</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$1,200</b>	<b>\$134</b>	

CAPITAL RESERVE FUND REVENUES  
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2019 8/31/19	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Interfund	392.300	Transfer from General Fund			\$0	\$0	\$100,000	\$65,000	\$0	
Transfer	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$39,000	\$0	\$5,000	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$65,000</b>	<b>\$5,000</b>	
<b>TOTAL REVENUES</b>			<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$139,000</b>	<b>\$65,000</b>	<b>\$5,000</b>	

CAPITAL RESERVE EXPENDITURES  
FUND #30

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Bldgs & Plan	409.313	Eng/Architretural Svcs	\$83,764	\$41,060	\$57,994	\$2,562	\$5,124	\$10,000	\$0	
	409.314	Furniture for Building			\$33,674	\$0		\$15,000	\$0	
		<b>SUBTOTAL</b>	<b>\$83,764</b>	<b>\$41,060</b>	<b>\$91,668</b>	<b>\$2,562</b>	<b>\$5,124</b>	<b>\$25,000</b>	<b>\$0</b>	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$25,142	\$0	\$19,000	\$19,000	\$0	See Notes
	430.700	Street Vehicles	\$19,000	\$13,984	\$18,315	\$12,447	0	\$15,000	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$6,347	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$25,347</b>	<b>\$13,984</b>	<b>\$43,457</b>	<b>\$12,447</b>	<b>\$19,000</b>	<b>\$34,000</b>	<b>\$0</b>	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$489	\$0	\$1,720	\$0	\$5,000	\$5,000	\$5,000	
	454.751	Street Banners	\$2,025	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$2,515</b>	<b>\$0</b>	<b>\$1,720</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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
		<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL EXPENDITURES</b>			\$111,626	\$55,044	\$136,846	\$15,010	\$29,124	\$64,000	\$5,000	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$139,000	\$65,000	\$5,000	
TOTAL EXPENDITURES			\$111,626	\$55,044	\$136,846	\$15,010	\$29,124	\$64,000	\$5,000	
<b>FUND BALANCE</b>			(\$111,626)	(\$55,044)	(\$136,846)	(\$15,010)	\$109,876	\$1,000	\$0	

SEWER CAPITAL RESERVE FUND REVENUES  
FUND #31

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



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	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$68,250</b>	
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$68,250</b>	
<b>TOTAL REVENUES</b>			\$0	\$0	\$0	\$0	\$68,250	\$68,250	\$68,250	
<b>TOTAL EXPENSES</b>			\$0	\$0	\$0	\$0	\$67,000	\$67,000	\$68,250	
<b>FUND BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	

LIQUID FUELS REVENUES  
FUND #35

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

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	
		<b>SUBTOTAL</b>	<b>\$13,984</b>	<b>\$19,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$19,000</b>	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Snow/Ice	432.220	Operating Supplies: Sal	\$5,447	\$9,944	\$5,904	\$0	\$20,000	\$20,000	\$20,000	
		<b>SUBTOTAL</b>	<b>\$5,447</b>	<b>\$9,944</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,061	\$1,061	\$1,093	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,061</b>	<b>\$1,061</b>	<b>\$1,093</b>	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$530	\$530	\$546	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$530</b>	<b>\$530</b>	<b>\$546</b>	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Highway	439.600	Capital Construction	\$0	\$148,744	\$0	\$0	\$87,000	\$87,000	\$221,000	5 Yr Plan
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$148,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$221,000</b>	

LIQUID FUELS EXPENDITURES  
FUND #35

Category	Acct. No.	Description	Actual 2017	Actual 2018	Actual 2019	YTD 2020 8/31/20	Projected thru 12/31	Budget 2020	Projected Budget 2021	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL EXPENDITURES</b>			<b>\$19,431</b>	<b>\$177,689</b>	<b>\$22,904</b>	<b>\$0</b>	<b>\$128,651</b>	<b>\$128,651</b>	<b>\$262,731</b>	
TOTAL REVENUES			\$82,759	\$86,960	\$88,816	\$86,877	\$86,941	\$76,075	\$78,380	
TOTAL EXENDITURES			\$19,431	\$177,689	\$22,904	\$0	\$128,651	\$128,651	\$262,731	
<b>FUND BALANCE</b>			<b>\$63,328</b>	<b>(\$90,728)</b>	<b>\$65,912</b>	<b>\$86,877</b>	<b>(\$41,710)</b>	<b>(\$52,576)</b>	<b>(\$184,351)</b>	

**8. NEW BUSINESS / DISCUSSION ITEMS:  
A. 2021 Budget Advertising Requirements**



# Borough of Hatfield

Montgomery County, Pennsylvania

## Memorandum

### **BOROUGH OF HATFIELD**

To: Borough Council & Mayor Kaler  
From: Jaime E. Snyder, Assistant Manager  
Date: November 4, 2020  
Subject: 2021 Advertising Requirements

- Notice that the Budget is available for inspection must run ONCE at least TEN days before its adoption
- Tax Ordinance must be run ONCE at least SEVEN days before it is adopted
- Electric Fee / Rate Increase is adopted by Resolution and no advertising is required
- Sewer Fee / Rate Increase is adopted by Resolution and no advertising is required
- If NO Tax increase, a Resolution is adopted and no advertising is required

### **EXAMPLE TIME FRAME WITH TAX INCREASE:**

Motion to Advertise November 18, 2020 **BOTH** the proposed 2021 budget and the Tax Ordinance (if raised), which requires a hearing to be held. (FYI after advertising you can still make changes to the budget)

Tax Ordinance Hearing will be advertised to take place on December 2, 2020 at the December Workshop Meeting.

At either the December 2, 2020 or the December 16, 2020 Meetings these will need to be adopted:

- 2021 Budget (appropriating specific funds)
- Tax Ordinance (if raised)
- Tax Resolution (if not raised)
- Electric Increase Resolution (if adjusted)
- Sewer Increase Resolution (if adjusted)
- 2021 Wages Resolution

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

**Phone:**  
215-855-0781

**Fax:**  
215-855-2075

**Email:**  
admin@  
hatfieldborough.com

**Website:**  
www.hatfieldborough.com

**8. NEW BUSINESS / DISCUSSION ITEMS:**  
**B. 2021 Meeting Dates**

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2021 on the following dates:  
WORKSHOP / REGULAR MEETING. Meetings begin at 7:30 PM**

Borough Council Dates:

January 6, 2021  
January 20, 2021  
February 3, 2021  
February 17, 2021  
March 3, 2021 (may move to March 10)  
March 17, 2021  
April 7, 2021  
April 21, 2021  
May 5, 2021  
May 19, 2021  
June 16, 2021  
July 21, 2021 (may move to July 14)  
August 18, 2021  
September 1, 2021  
September 15, 2021 (Strategic Planning 5:30PM)  
September 15, 2021  
October 6, 2021  
October 20, 2021  
November 3, 2021  
November 17, 2021  
December 1, 2021  
December 15, 2021

**The Borough of Hatfield Planning Commission will hold its meetings for the year 2021 on the following dates. Meetings begin at 7:00 PM**

Planning Commission Dates:

January 4, 2021  
February 1, 2021  
March 1, 2021  
April 5, 2021  
May 3, 2021  
June 14, 2021 (Due to PSAB)  
July 12, 2021  
August 2, 2021  
August 30, 2021  
October 4, 2021  
November 1, 2021  
November 29, 2021

**The Borough of Hatfield HERC Committee will hold its meetings for the year 2021 on the following dates. Meetings begin at 8:00 AM**

HERC Meeting Dates:

January 27, 2021  
February 24, 2021  
March 24, 2021



April 28, 2021  
May 26, 2021  
June 23, 2021  
July 28, 2021  
August 25, 2021  
September 22, 2021  
October 27, 2021  
November 17, 2021  
December 15, 2021

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

Michael J. DeFinis  
Borough Manager/Secretary

DRAFT

**8. NEW BUSINESS / DISCUSSION ITEMS:  
C. 40 W. Broad Street Demo Permit / Conditional  
Use Application**

Demolition

# HATFIELD BOROUGH



Code Enforcement/Building/Zoning  
401 S. Main Street, Hatfield, PA 19440  
O: (215) 855-0781x108 F: (215) 855-2075  
Code@HatfieldBorough.com  
www.HatfieldBorough.com

## CONSTRUCTION WORK APPLICATION

Applicant shall submit two (2) legible copies of all drawings/plans and construction documents. Commercial plans shall be signed/sealed by a design professional. Residential plans may have to be signed and sealed, depending on the complexity of the project.

Date 10/23/2020  
Is owner applicant?  
 YES  NO

PERMIT # \_\_\_\_\_ TMP # \_\_\_\_\_ FEE \$ \_\_\_\_\_ CHECK # \_\_\_\_\_ DATE \_\_\_\_\_

PERMIT TYPE: Building \_\_\_ Electrical/Alarm \_\_\_ Plumbing \_\_\_ HVAC/Mechanical \_\_\_ Other GARAGE

### PROPERTY INFORMATION

Number 40 Street WEST BROAD ST

### OWNER INFORMATION

All information must be provided or application will be rejected

First Name WANDA Last Name McCONNELL Daytime Phone 215-368-6040

Email Address wam67@outlook.com Cell Phone 267-968-5394

Number 40 Street WEST BROAD ST City/Zip HATFIELD 19440

### CONTRACTOR INFORMATION

All information must be provided or application will be rejected

Contractor	License #	Name	Address	Phone/Email	Contract Value
General					
Electrical					
Alarm					
Plumbing					
HVAC/Mech					
Sprinkler					
Roofing					
Other	<u>PA140588</u>	<u>MP CUSTOM SVS, LLC</u>	<u>COLEBROOK AVE EMMAUS</u>	<u>484-661-7143</u>	<u>6,500.00</u>

### COMPLETE FOR NEW CONSTRUCTION

	Number	Square Feet
Stories		Basement
Bedrooms		First Floor
Full Baths		Second Floor
Partial Baths		Third Floor
Garages (Bays)		Attic
Fireplaces (Custom)		Garage
Fireplaces (Factory)		Deck/Patio
Height Above Grade		Porch/Sunroom

## BUILDING PERMIT



**BOROUGH OF HATFIELD**  
**APPLICATION FOR APPROVAL OF PLANS &**  
**ZONING HEARING**

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

DATE RECEIVED: \_\_\_\_\_  
RECEIVED BY: \_\_\_\_\_

PLAN TITLE: GARAGE

**PROPERTY LOCATION:**

Address: 40 WEST BROAD ST  
Block: \_\_\_\_\_ Unit: \_\_\_\_\_

**OWNER:**

Name: JAMES & WANDA MCCONNELL Phone #: 215-368-6040  
(as on deed)

Address: 40 WEST BROAD ST HATFIELD

**APPLICANT:**

Name: WANDA MCCONNELL Phone #: 215 368-6040

Address: 40 WEST BROAD ST HATFIELD

**PROPOSED DEVELOPMENT:**

# of Acres: \_\_\_\_\_ # of Lots/Units: \_\_\_\_\_

Zoning Classification: \_\_\_\_\_

**PLAN:**

Plan #: \_\_\_\_\_ Date of Plan: \_\_\_\_\_

Plans Prepared By: \_\_\_\_\_ Phone #: \_\_\_\_\_

Address: \_\_\_\_\_

**FEES:**

Hatfield Borough: \_\_\_\_\_

Montgomery County Planning Commission: \_\_\_\_\_

Zoning Hearing Board Fee: \_\_\_\_\_

Signature of Owner/Applicant: Wanda McConnell

Date: 10/23/2020

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

**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Monthly Investment Report

**HATFIELD BOROUGH  
CASH ACCOUNTS  
September 30, 2020**

<b>OPERATING ACCOUNT</b>	<u>BANK BALANCE</u>	<u>AMOUNT</u>
<b>01 - GENERAL</b>		
Bank Balance	\$176,925.58	
O/S CHECKS		(\$22,190.13)
DIT		0.00
		<u>(\$22,190.13)</u>
<b>07- ELECTRIC</b>		
Bank Balance	\$609,399.65	
O/S CHECKS		(\$3,632.27)
DIT		\$3,288.93
		(\$343.34)
<b>08 - SEWER</b>		
Bank Balance	\$175,577.59	
O/S CHECKS		\$0.00
DIT		\$0.00
		<u>\$0.00</u>
	\$961,902.82	\$0.00
Bank Balance		\$961,902.82
Book Balance		\$939,369.35
<b>18 - CAPITAL PROJECTS SINKING</b>		
		\$70,196.90
<b>35 - HIGHWAY AID</b>		
		\$286,050.09
<b>HARLEYSVILLE SAVINGS BANK</b>		
Priority Business Savings		\$550,650.88
<b>TOTAL OF ACCOUNTS</b>		
		\$1,846,267.22
<b>ESSA</b>		
Checking account		\$67,611.53
<b>KEY PRIVATE INVESTMENTS</b>		
1131 CAPITAL RESERVE MANAGED		\$198,167.02
1132 SEWER CAPITAL RESERVE MANAGED		890,060.49
1133 SEWER MANAGED		549,090.09
1134 ELECTRIC FUND MANAGED		849,315.64
		<u>\$2,486,633.24</u>
<b>TOTAL OF TD BANK, HSB, ESSA &amp; KEY PRIVATE BANK INVESTMENTS</b>		
		\$4,400,511.99

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

	<u>Gain/(Loss)</u>	<u>Income</u>	<u>Disbursements</u>	<u>Fees</u>	<u>Total Disbursements</u>	<u>Difference Income/Disbursements</u>
Capital Reserve	\$7,942.88	\$7,999.73	(\$6,609.66)	(\$2,261.59)	(\$8,871.25)	(\$871.52)
Sewer Capital Reserve	2,312.42	12,156.16	(11,856.14)	(3,810.18)	(15,666.32)	(\$3,510.16)
Sewer Managed	2,299.21	9,081.40	(9,081.40)	(2,465.58)	(11,546.98)	(\$2,465.58)
Electric	73,135.44	17,975.53	(18,275.53)	(3,507.10)	(21,782.63)	(\$3,807.10)
<b>Total</b>	<b>\$85,689.95</b>	<b>\$47,212.82</b>	<b>(\$45,822.73)</b>	<b>(\$12,044.45)</b>	<b>(\$57,867.18)</b>	<b>(\$10,654.36)</b>

# HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

2019	Capital Reserve	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$490,224.14							
January	\$491,598.31	\$1,374.17	0.28%	\$1,054.27	(\$838.76)	(\$215.51)	(\$1,054.27)	\$0.00
February	\$495,290.10	\$3,691.79	0.75%	\$1,006.95	(\$791.09)	(\$215.86)	(\$1,006.95)	\$0.00
March	\$501,716.93	\$6,426.83	1.30%	\$1,003.53	(\$786.48)	(\$217.05)	(\$1,003.53)	\$0.00
April	\$503,528.27	\$1,811.34	0.36%	\$1,117.95	(\$898.71)	(\$219.24)	(\$1,117.95)	\$0.00
May	\$503,055.20	(\$473.07)	-0.09%	\$933.74	(\$713.82)	(\$219.92)	(\$933.74)	\$0.00
June	\$501,367.83	(\$1,687.37)	-0.34%	\$877.78	(\$358.18)	(\$519.60)	(\$877.78)	\$0.00
July	\$499,976.56	(\$1,391.27)	-0.28%	\$777.38	(\$558.73)	(\$218.65)	(\$777.38)	\$0.00
August	\$499,293.83	(\$682.73)	-0.14%	\$610.53	(\$828.53)	(\$218.00)	(\$1,046.53)	(\$436.00)
September	\$498,167.02	(\$1,126.81)	-0.23%	\$617.60	(\$835.36)	(\$217.76)	(\$1,053.12)	(\$435.52)
October							\$0.00	\$0.00
November							\$0.00	\$0.00
December							\$0.00	\$0.00
		\$7,942.88		\$7,999.73	(\$6,609.66)	(\$2,261.59)	(\$8,871.25)	(\$871.52)



# HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

2019	Sewer Capital	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$887,748.07							
January	\$881,394.48	(\$6,353.59)	-0.72%	\$1,352.15	(\$1,352.19)	(\$390.27)	(\$1,742.46)	(\$390.31)
February	\$890,505.10	\$9,110.62	1.03%	\$3,257.61	(\$3,257.61)	(\$390.06)	(\$3,647.67)	(\$390.06)
March	\$894,606.60	\$4,101.50	0.46%	\$1,266.07	(\$1,266.07)	(\$390.24)	(\$1,656.31)	(\$390.24)
April	\$895,468.16	\$861.56	0.10%	\$1,033.88	(\$1,033.88)	(\$390.93)	(\$1,424.81)	(\$390.93)
May	\$894,757.93	(\$710.23)	-0.08%	\$754.51	(\$754.51)	(\$391.11)	(\$1,145.62)	(\$391.11)
June	\$893,134.72	(\$1,623.21)	-0.18%	\$973.86	(\$673.80)	(\$690.59)	(\$1,364.39)	(\$390.53)
July	\$891,775.07	(\$1,359.65)	-0.15%	\$598.31	(\$598.31)	(\$389.52)	(\$987.83)	(\$389.52)
August	\$891,086.62	(\$688.45)	-0.08%	\$2,435.14	(\$2,435.14)	(\$388.83)	(\$2,823.97)	(\$388.83)
September	\$890,060.49	(\$1,026.13)	-0.12%	\$484.63	(\$484.63)	(\$388.63)	(\$873.26)	(\$388.63)
October								\$0.00
November								\$0.00
December								\$0.00
		\$2,312.42	\$0.00	\$12,156.16	(\$11,856.14)	(\$3,810.18)	(\$15,666.32)	(\$3,510.16)

# HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

2019	Sewer Managed	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$546,790.88							
January	\$541,996.89	(\$4,793.99)	-0.88%	\$855.49	(\$855.49)	(\$240.38)	(\$1,095.87)	(\$240.38)
February	\$549,062.42	\$7,065.53	1.30%	\$2,514.37	(2,514.37)	(240.31)	(\$2,754.68)	(\$240.31)
March	\$552,315.66	\$3,253.24	0.59%	\$805.17	(805.17)	(240.62)	(\$1,045.79)	(\$240.62)
April	\$553,045.80	\$730.14	0.13%	\$695.11	(695.11)	(241.36)	(\$936.47)	(\$241.36)
May	\$552,556.17	(\$489.63)	-0.09%	\$553.19	(553.19)	(241.55)	(794.74)	(\$241.55)
June	\$551,292.20	(\$1,263.97)	-0.23%	\$803.59	(803.59)	(541.20)	(1,344.79)	(\$541.20)
July	\$550,296.49	(\$995.71)	-0.18%	\$446.78	(446.78)	(240.43)	(687.21)	(\$240.43)
August	\$549,825.38	(\$471.11)	-0.09%	\$2,047.50	(2,047.50)	(239.94)	(2,287.44)	(\$239.94)
September	\$549,090.09	(\$735.29)	-0.13%	\$360.20	(360.20)	(239.79)	(599.99)	(\$239.79)
October								0.00
November								0.00
December								0.00
<b>TOTALS</b>		\$2,299.21	0.43%	\$9,081.40	(9,081.40)	(2,465.58)	(11,546.98)	(2,465.58)

# HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

## YEAR 2020

2019	Electric	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$776,180.19							
January	\$785,763.84	\$9,583.65	1.23%	\$1,281.00	(\$1,281.00)	(\$341.23)	(\$1,622.23)	(\$341.23)
February	\$798,099.05	\$12,335.21	1.57%	\$5,395.41	(\$5,395.41)	(\$345.02)	(\$5,740.43)	(\$345.02)
March	\$813,668.73	\$15,569.68	1.95%	\$1,242.41	(\$1,242.41)	(\$349.75)	(\$1,592.16)	(\$349.75)
April	\$815,403.03	\$1,734.30	0.21%	\$1,335.98	(\$1,335.98)	(\$355.55)	(\$1,691.53)	(\$355.55)
May	\$822,778.82	\$7,375.79	0.90%	\$1,115.22	(\$1,115.22)	(\$356.14)	(\$1,471.36)	(\$356.14)
June	\$837,112.66	\$14,333.84	1.74%	\$1,044.65	(\$1,344.65)	(\$659.17)	(\$2,003.82)	(\$959.17)
July	\$843,369.26	\$6,256.60	0.75%	\$926.66	(\$926.66)	(\$365.08)	(\$1,291.74)	(\$365.08)
August	\$842,495.99	-\$873.27	-0.10%	\$4,889.82	(\$4,889.82)	(\$367.72)	(\$5,257.54)	(\$367.72)
September	\$849,315.63	\$6,819.64	0.81%	\$744.38	(\$744.38)	(\$367.44)	(\$1,111.82)	(\$367.44)
October								\$0.00
November								\$0.00
December								\$0.00
<b>TOTALS</b>		<b>\$73,135.44</b>		<b>\$17,975.53</b>	<b>(\$18,275.53)</b>	<b>(\$3,507.10)</b>	<b>(\$21,782.63)</b>	<b>(\$3,807.10)</b>

**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

EIT / LST Report

HATFIELD BOROUGH  
Berkheimer Comparative  
2015 - 2020 LST TAX

Month	2020	2019	2018	2017	2016	2015		Month	2020	2019	2018	2017	2016	2015
January	168.99	33.72	15.58	56.20	148.40			July	27.49	524.30	259.31	76.64		307.66
			508.63						593.29		727.57	607.02		
<b>Month Total</b>	<b>168.99</b>	<b>33.72</b>	<b>524.21</b>	<b>56.20</b>	<b>148.40</b>	<b>0.00</b>		<b>Month Total</b>	<b>620.78</b>	<b>524.30</b>	<b>986.88</b>	<b>683.66</b>	<b>0.00</b>	<b>307.66</b>
<b>YTD Total</b>	<b>168.99</b>	<b>33.72</b>	<b>524.21</b>	<b>56.20</b>	<b>148.40</b>	<b>0.00</b>		<b>YTD Total</b>	<b>19,393.79</b>	<b>20,939.03</b>	<b>20,771.05</b>	<b>18,298.78</b>	<b>17,688.83</b>	<b>2,960.19</b>
February	350.79	576.73	672.03	468.04	1,044.40	63.78		August	15.72	988.39	1,021.80	445.60	274.27	
	900.92	748.10							1,073.14	681.02				
	500.10	995.27	1,668.98	1,330.23	630.70				6,412.04	1,285.27	700.94	1,127.18	613.28	
	611.10	653.32	2,770.93	696.91	1,627.04				774.35	6,305.29	2,969.69	1,063.01	1,035.75	
	1,042.25	2,319.88	2,590.00							567.04	2,500.79	2,549.94	1,524.19	
	4,235.56	2,607.58	254.47								2,480.47	2,285.24		
												1,771.63		
<b>Month Total</b>	<b>7,640.72</b>	<b>7,900.88</b>	<b>7,956.41</b>	<b>2,495.18</b>	<b>3,302.14</b>	<b>63.78</b>		<b>Month Total</b>	<b>8,275.25</b>	<b>9,827.01</b>	<b>9,673.69</b>	<b>9,242.60</b>	<b>3,447.49</b>	<b>0.00</b>
<b>YTD Total</b>	<b>7,809.71</b>	<b>7,934.60</b>	<b>8,480.62</b>	<b>2,551.38</b>	<b>3,450.54</b>	<b>63.78</b>		<b>YTD Total</b>	<b>27,669.04</b>	<b>30,766.04</b>	<b>30,444.74</b>	<b>27,541.38</b>	<b>21,136.32</b>	<b>2,960.19</b>
March	1,676.03	2,341.35	763.13	1,261.86	673.44			September	463.51	315.28	376.14	214.19	727.81	620.10
		25.47	81.55	840.11	1,595.40				634.69			431.32	2,292.22	668.26
				2,619.22										
				1,419.36										
<b>Month Total</b>	<b>1,676.03</b>	<b>2,366.82</b>	<b>844.68</b>	<b>6,140.55</b>	<b>2,268.84</b>	<b>0.00</b>		<b>Month Total</b>	<b>1,098.20</b>	<b>315.28</b>	<b>376.14</b>	<b>645.51</b>	<b>3,020.03</b>	<b>1,288.36</b>
<b>YTD Total</b>	<b>9,485.74</b>	<b>10,301.42</b>	<b>9,325.30</b>	<b>8,691.93</b>	<b>5,719.38</b>	<b>63.78</b>		<b>YTD Total</b>	<b>28,767.24</b>	<b>31,081.32</b>	<b>30,820.88</b>	<b>28,186.89</b>	<b>24,156.35</b>	<b>4,248.55</b>
April	60.43	196.71	352.66	240.48	1,668.06	191.72		October	146.06	63.69	330.79			
		509.66	584.34	847.76	718.70						556.04			
					48.15									
					1,569.47									
<b>Month Total</b>	<b>60.43</b>	<b>706.37</b>	<b>937.00</b>	<b>1,088.24</b>	<b>4,004.38</b>	<b>191.72</b>		<b>Month Total</b>	<b>146.06</b>	<b>63.69</b>	<b>886.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>YTD Total</b>	<b>9,546.17</b>	<b>11,007.79</b>	<b>10,262.30</b>	<b>9,780.17</b>	<b>9,723.76</b>	<b>255.50</b>		<b>YTD Total</b>	<b>28,913.30</b>	<b>31,145.01</b>	<b>31,707.71</b>	<b>28,186.89</b>	<b>24,156.35</b>	<b>4,248.55</b>
May	402.30	905.86	1,173.10	51.09	983.07	1,415.05		November		964.30	1,036.52	1,038.18	254.14	534.50
	1,275.28	375.32	1,797.10	1,280.28	585.66	681.85				955.64	1,201.68	556.11	1,131.56	505.96
	521.37	752.26	2,818.16	1,661.39	534.44					4,150.70	2,863.12	1,048.94	516.09	1,245.48
	3,739.00	2,351.25	1,540.23	2,587.86	691.98					962.79	1,440.98	1,023.72		
	2,047.16	2,961.22	566.94							1,791.10		1,364.69		
	575.37	669.24								200.36		2,586.01		
	107.68	683.76										1,676.30		
<b>Month Total</b>	<b>8,668.16</b>	<b>8,698.91</b>	<b>7,895.53</b>	<b>5,580.62</b>	<b>2,795.15</b>	<b>2,096.90</b>		<b>Month Total</b>	<b>-</b>	<b>9,024.89</b>	<b>6,542.30</b>	<b>9,293.95</b>	<b>1,901.79</b>	<b>2,285.94</b>
<b>YTD Total</b>	<b>18,214.33</b>	<b>19,706.70</b>	<b>18,157.83</b>	<b>15,360.79</b>	<b>12,518.91</b>	<b>2,352.40</b>		<b>YTD Total</b>	<b>28,913.30</b>	<b>40,169.90</b>	<b>38,250.01</b>	<b>37,480.84</b>	<b>26,058.14</b>	<b>6,534.49</b>
June	558.68	77.62	1,626.34	1,529.82	909.01	300.13		December			474.53	97.30	1,207.51	203.38
		630.41		209.35	1,586.76								2,548.04	669.74
				515.16	1,726.76								1,486.84	1,797.63
					947.39								56.20	
<b>Month Total</b>	<b>558.68</b>	<b>708.03</b>	<b>1,626.34</b>	<b>2,254.33</b>	<b>5,169.92</b>	<b>300.13</b>		<b>Month Total</b>	<b>-</b>	<b>0.00</b>	<b>474.53</b>	<b>97.30</b>	<b>5,298.59</b>	<b>2,670.75</b>
<b>YTD Total</b>	<b>18,773.01</b>	<b>20,414.73</b>	<b>19,784.17</b>	<b>17,615.12</b>	<b>17,688.83</b>	<b>2,652.53</b>		<b>Grand Total</b>	<b>28,913.30</b>	<b>40,169.90</b>	<b>38,724.54</b>	<b>37,578.14</b>	<b>31,356.73</b>	<b>9,205.24</b>

HATFIELD BOROUGH  
Berkheimer Comparative  
2015-2020 Earned Income Tax

(Report as of 10/29/2020)

Month	2020	2019	2018	2017	2016	2015	Month	2020	2019	2018	2017	2016	2015
January	1,605.42	973.81	1,305.76	245.81	528.59	1,150.54	July	744.95	2,462.73	1,973.92	518.12	240.80	1,791.72
	868.35	815.69	592.07	1,782.61	170.66	588.36		1,223.01	2,481.10	644.89	1,456.59	1,335.70	361.40
	998.92	914.12	1,125.14	651.26	8,215.66	567.96		634.31	805.36	1,323.77	1,559.70	547.70	533.44
	2,805.81	722.35	1,090.52	2,653.00	574.78	1,757.32		2,200.77	1,689.60	604.96	1,296.24	1,742.18	1,158.01
	1,700.01	1,293.40	2,436.46	1,433.06	910.62	2,444.90		1,050.49	886.99	3,058.34	1,579.16	1,974.92	3,337.85
	1,175.67	1,251.89	1,968.25	1,385.23	1,668.09	1,853.58		1,067.68	678.38	1,488.77	1,178.56	525.78	1,710.38
	1,753.74	702.34			1,473.82			2,380.30	1,251.28		1,487.87	908.94	736.12
		1164.51			674.23			2,707.21			3,171.78		3,823.20
		3245.28						2,733.27					1,603.28
								620.75					
								1,381.49					
<b>Month Total</b>	<b>10,907.92</b>	<b>11,083.39</b>	<b>8,518.20</b>	<b>8,150.97</b>	<b>14,216.45</b>	<b>8,362.66</b>	<b>Month Total</b>	<b>16,744.23</b>	<b>10,255.44</b>	<b>9,094.65</b>	<b>12,248.02</b>	<b>7,276.02</b>	<b>15,055.40</b>
<b>YTD Total</b>	<b>10,907.92</b>	<b>11,083.39</b>	<b>8,518.20</b>	<b>8,150.97</b>	<b>14,216.45</b>	<b>8,362.66</b>	<b>YTD Total</b>	<b>230,792.09</b>	<b>231,307.96</b>	<b>224,674.16</b>	<b>228,040.81</b>	<b>221,807.58</b>	<b>217,570.38</b>
February	2,618.99	5,353.21	761.04	2,254.27	4,882.74	1,780.10	August	4,689.38	5,185.15	800.24	2,078.40	2,562.10	2,519.81
	1,154.47	10,607.93	1,935.45	2,844.99	961.08	1,696.13		3,713.54	715.54	2,944.87	1,605.57	3,167.18	307.66
	6,737.26	4,967.27	951.90	3,275.29	1,051.14	1,557.66		943.13	1,004.48	1,593.23	2,585.83	1,177.61	1,930.44
	2,195.49	9,525.63	2,202.98	2,830.90	2,653.72	2,646.50		2,366.86	2,024.31	2,452.77	5,237.07	3,581.97	1,182.37
	1,739.30	7,476.14	4,089.83	595.93	5,616.54	2,068.53		3,342.63	3,236.05	2,983.92	9,656.89	3,386.05	2,544.38
	6,758.94	4,242.59	5,829.73	5,070.53	3,069.47	3,508.00		4,374.60	2,802.73	1,721.57	4,782.38	2,483.71	2,061.90
	5,019.71	5,744.09	5,627.93	3,367.39	1,378.25	2,452.42		4,402.94	9,448.79	3,287.03	4,088.36	3,022.34	4,534.54
	8,048.59	5,982.69	2,705.79	5,727.74	8,085.15	2,839.49		9,414.71	4,396.99	3,918.13	4,160.35	5,013.51	574.24
	5,962.24	4,466.18	5,767.75	8,219.66	4,484.88	3,559.45		6,009.96	2,023.85	7,931.75	4,036.30	2,499.64	5,596.92
	626.35	3,705.99	4,625.01	6,321.31	4,339.42	1,682.93		3,748.13	1,227.10	5,778.05	1,765.43	2,850.52	4,830.79
	3,399.64	3,383.48	3,007.26	2,469.57	9,011.87	2,442.71		4,924.28	4,730.84	4,209.91	3,428.67	6,262.09	2,967.02
	2,867.27	5,083.00	5,548.80	2,853.17	3,798.70	1,698.31		5,107.35	9,964.78	5,835.90	4,526.17	3,857.32	12,356.73
	6,582.96	2,401.37	2,356.02	6,521.76	5,373.60	3,511.55		6,633.39	12,334.88	3,485.34	5,462.31	3,700.75	5,974.01
	5,083.15	1,406.49	2,329.15	2,376.46	4,282.33	7,453.47		6,603.46	4,071.89	5,736.19	2,297.85	2,990.03	
	12,700.19		2,302.49	5,301.07	1,728.95	5,591.16		8,446.28	4,674.67	5,294.07	3,535.73	4,215.60	
	4,639.66		5,741.68	3,650.83	3,624.48	4,593.32		2,726.28	3,347.94	10,119.90	2,517.07	1,940.89	
			2,938.40	3,211.46	2,406.05	6,754.25			5,911.40	6,949.50	2,496.35	11,632.20	
			7,832.19						2,123.39	1,829.36	3,282.11	7995.78	
<b>Month Total</b>	<b>76,134.21</b>	<b>74,346.06</b>	<b>66,553.40</b>	<b>66,892.33</b>	<b>66,748.37</b>	<b>55,835.98</b>	<b>Month Total</b>	<b>77,446.92</b>	<b>79,224.78</b>	<b>76,871.73</b>	<b>67,542.84</b>	<b>72,339.29</b>	<b>47,380.81</b>
<b>YTD Total</b>	<b>87,042.13</b>	<b>85,429.45</b>	<b>75,071.60</b>	<b>75,043.30</b>	<b>80,964.82</b>	<b>64,198.64</b>	<b>YTD Total</b>	<b>308,239.01</b>	<b>310,532.74</b>	<b>301,545.89</b>	<b>295,583.65</b>	<b>294,146.87</b>	<b>264,951.19</b>
March	495.61	1,100.74	4,889.69	4,397.45	1,279.30	3,557.14	September	772.18	466.77	188.66	2,713.87	333.82	6,587.36
	712.45	338.84	470.52	1,198.08	2,321.43	3,420.32		5,186.01	2,067.30	870.99	1,383.60	948.83	583.58
	4,732.80	949.19	2,662.29	963.81	4,512.33	1,328.85		4,827.34	3,894.70	5,016.64	999.58	2,362.82	1,271.94
	4,074.50	9,631.68	3,309.44	647.44	4,556.89	1,156.10		2,168.47	2,679.82	5,218.07	969.65	3,976.62	1,551.81
	2,324.82	5,753.80	3,267.60	738.96	1,018.48	686.06		712.23	4,281.46	4,416.91	4,254.94	2,810.01	2,132.00
	1,067.87	1,558.27	7,571.44	2,025.84	2,532.11	1,127.17		2,332.14	2,529.21	853.66	2,092.45	3,822.27	1,537.70
	2,413.31	603.40	1,082.75	3,644.41	6,534.95	3,796.38				887.17	2,736.15	1,082.48	6,129.96
	1,989.90		573.60	3,886.47	4,663.73	5,541.46					1,904.52	801.18	5,932.51
	788.00		595.31	4,517.33	1,633.49	6,476.05					1,968.33	628.21	4,035.50
	2,306.85		1,347.03	915.06		4,236.56							2,708.78
			768.52	606.13		4,424.60							3,384.15
													2,293.86
<b>Month Total</b>	<b>20,906.11</b>	<b>19,935.92</b>	<b>26,538.19</b>	<b>23,540.98</b>	<b>29,052.71</b>	<b>35,750.69</b>	<b>Month Total</b>	<b>15,998.37</b>	<b>15,919.26</b>	<b>17,452.10</b>	<b>19,023.09</b>	<b>16,766.24</b>	<b>38,149.15</b>
<b>YTD Total</b>	<b>324,237.38</b>	<b>326,452.00</b>	<b>318,997.99</b>	<b>314,606.74</b>	<b>310,913.11</b>	<b>303,100.34</b>	<b>YTD Total</b>	<b>324,237.38</b>	<b>326,452.00</b>	<b>318,997.99</b>	<b>314,606.74</b>	<b>310,913.11</b>	<b>303,100.34</b>

HATFIELD BOROUGH  
Berkheimer Comparative  
2015-2020 Earned Income Tax

(Report as of 10/29/2020)

Month	2020	2019	2018	2017	2016	2015		Month	2020	2019	2018	2017	2016	2015	
<b>YTD Total</b>	<b>107,948.24</b>	<b>105,365.37</b>	<b>101,609.79</b>	<b>98,584.28</b>	<b>110,017.53</b>	<b>99,949.33</b>		October	609.87	2,348.14	904.13	329.69	814.67	491.88	
April	1,027.46	1,031.04	1,338.50	558.79	1,576.21				1,738.74	261.22	1,298.78	1,184.44	1,054.31	1,079.41	
	723.41	1,847.21	912.30	632.62	417.07	977.19			759.95	523.41	507.60	533.14	1,139.46	585.28	
	740.23	722.22	512.40	1,002.59	652.09	3,191.47			2,555.52	1,716.83	2,112.50	863.47	1,382.48	1,601.52	
	2,858.30	2,373.57	537.87	1,897.36	1,188.02	2,213.61			1,133.62	2,523.08	501.20	620.96	1,597.93	953.45	
	1,355.13	933.47	2,859.64	1,764.81	1,425.36	3,184.73					1,083.69	1,301.82		760.98	
	4,655.27	594.25	3,930.29	3,981.60	1,575.98	1,692.69					2,521.28	832.93		1,464.49	
		1,000.01		2,064.33	1,278.54	2,058.17						2,120.74			
		1,372.78		1,416.28	2,768.92	2,194.02									
		4,087.56		2,344.64	2,290.22										
				566.28											
<b>Month Total</b>	<b>11,359.80</b>	<b>13,962.11</b>	<b>10,091.00</b>	<b>16,229.30</b>	<b>13,172.41</b>	<b>15,511.88</b>									
<b>YTD Total</b>	<b>119,308.04</b>	<b>119,327.48</b>	<b>111,700.79</b>	<b>114,813.58</b>	<b>123,189.94</b>	<b>115,461.21</b>		<b>Month Total</b>	<b>6,797.70</b>	<b>7,372.68</b>	<b>8,929.18</b>	<b>7,787.19</b>	<b>5,988.85</b>	<b>6,937.01</b>	
May	1,911.19	2,763.50	2,063.67	2,005.43	4,574.28			<b>YTD Total</b>	<b>331,035.08</b>	<b>333,824.68</b>	<b>327,927.17</b>	<b>322,393.93</b>	<b>316,901.96</b>	<b>310,037.35</b>	
	2,579.52	7,579.38	2,437.85	2,109.65	2,483.32	1,647.65		November		1,569.44	4,903.59	1,768.92	2,683.60	1,981.74	
	2,859.13	1,763.69	4,620.35	2,423.11	1,459.11	1,921.68				2,268.14	1,625.24	1,737.62	926.95	1,878.45	
	2,845.53	2,027.48	1,778.76	1,382.77	2,706.50	3,585.30				818.68	3,145.82	2,667.23	2,778.25	1,813.02	
	5,645.72	4,147.01	3,357.84	5,056.97	1,439.89	754.20				2,397.84	3,656.73	3,281.28	3,238.46	1,316.85	
	18,479.47	7,949.59	1,226.35	729.16	3,770.33	4,035.66				4,520.15	4,768.69	6,268.07	1,572.46	2,068.71	
	7,738.65	8,653.93	3,876.62	3,937.87	1,569.61	2,383.81				3,334.51	7,437.73	2,217.37	3,504.41	2,599.39	
	3,788.42	4,299.39	1,262.14	1,727.57	2,092.87	2,209.34				3,381.56	10,469.84	3,185.12	10,133.08	1,376.44	
	2,642.49	3,555.35	5,090.04	3,435.49	7,796.83	2,118.01				2,643.88	9,624.91	3,675.75	5,069.26	4,657.86	
	8,941.10	6,754.05	5,949.56	4,578.07	6,880.50	2,960.27				7,852.77	5,206.41	10,095.62	2,559.24	2,061.45	
	7,561.21	12,334.81	7,191.94	5,156.64	4,514.09	1,892.57				4,072.46	3,705.72	12,228.45	4,002.08	2,502.39	
	2,400.69	5,969.28	8,073.18	5,319.41	5,050.36	4,366.18				10,653.14	3,977.15	4,714.78	2,638.23	3,190.23	
	5,726.76	4,123.29	8,706.53	2,826.37	1,255.91					2,409.28	3,144.20	4,704.94	7,220.13	8,332.10	
		11,393.38	1,883.10	3,340.12	5,578.07					6,616.07	5,863.74	1,858.50	5,667.15	9,864.59	
			3,029.22	6,176.53	5,641.51					4,281.24	2,708.89	3,594.22	3,300.95		
			2,291.71	1,914.90	5,823.56					3,932.62	2,800.94	3,091.83	4,316.80		
			4,593.12	6,182.51						10,793.56	1,395.09	1,862.68	3,580.94		
			4,876.07	4,548.79						2,496.96			4,035.07		
				13,473.36											
				5,197.01											
<b>Month Total</b>	<b>73,119.88</b>	<b>83,314.13</b>	<b>72,308.05</b>	<b>81,521.73</b>	<b>62,636.74</b>	<b>27,874.67</b>									
<b>YTD Total</b>	<b>192,427.92</b>	<b>202,641.61</b>	<b>184,008.84</b>	<b>196,335.31</b>	<b>185,826.68</b>	<b>143,335.88</b>		<b>Month Total</b>	<b>-</b>	<b>74,042.30</b>	<b>74,434.69</b>	<b>66,952.38</b>	<b>67,227.06</b>	<b>43,643.22</b>	
June	3,220.50	2,713.22	10,891.42	502.71	10,260.55			<b>YTD Total</b>	<b>331,035.08</b>	<b>407,866.98</b>	<b>402,361.86</b>	<b>389,346.31</b>	<b>384,129.02</b>	<b>353,680.57</b>	
	577.58	1,216.36	2,456.00	626.15	254.64	13,990.50		December		2,714.23	3,352.11	2,451.21	3,064.60	6,218.78	
	590.96	3,154.10	943.66	910.73	940.09	21,404.58				4,944.30	1,486.54	1,810.39	4,439.20	5,154.95	
	3,746.29	3,972.34	1,977.77	614.98	560.25	1,509.18				3,451.39	3,390.81	803.03	1,238.79	2,398.21	
	4,143.04	3,190.49	5,675.44	5,826.90	917.01	1,901.42				3,114.23	4,611.90	801.02	2,025.46	9,598.95	
	3,179.13	726.06	1,490.64	4,996.09	2,554.84	1,125.86				658.42	1,867.02	1,778.84	3,119.94	2,982.16	
	2,157.65	3,438.34	2,388.63	3,421.25	3,136.46	1,123.43				1,843.41	2,310.93	3,516.86	4,231.90	2,027.03	
	3,345.94		882.36	846.73	3,762.25	4,126.42						5,665.69	4,040.76	1,322.16	
	658.85		4,864.75	1,711.94	2,914.28	3,125.90						2,105.04	2,755.54	1,290.74	
					1,632.51	3,843.00						1,040.59	864.35	7,432.44	
					1,772.00	2,471.92						179.14	545.08	4,488.75	
						3,032.22								1,396.00	1,844.48
						1,524.67								245.81	1,796.69
															1,797.63
<b>Month Total</b>	<b>21,619.94</b>	<b>18,410.91</b>	<b>31,570.67</b>	<b>19,457.48</b>	<b>28,704.88</b>	<b>59,179.10</b>		<b>Month Total</b>	<b>-</b>	<b>16,725.98</b>	<b>17,019.31</b>	<b>20,151.81</b>	<b>27,967.43</b>	<b>48,352.97</b>	
<b>YTD Total</b>	<b>214,047.86</b>	<b>221,052.52</b>	<b>215,579.51</b>	<b>215,792.79</b>	<b>214,531.56</b>	<b>202,514.98</b>		<b>Grand Total</b>	<b>331,035.08</b>	<b>424,592.96</b>	<b>419,381.17</b>	<b>409,498.12</b>	<b>412,096.45</b>	<b>402,033.54</b>	

**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Police Department Report



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



**October 30, 2020**

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

## Hatfield Police Report for Borough Council

9/30/2020 through 10/28/2020



**Burglary:** On October 11 at about 8 p.m., officers responded to a South Main Street apartment for a burglary that had just been discovered by the tenant. He believed he had heard something "crashing" upon his arrival home and subsequently found blood in the apartment but the suspect was no longer on location. There was broken glass scattered throughout the kitchen from the window where forced entry was made. The tenant advised he did not believe anything was missing. A Montgomery Township K9 team was dispatched and searched the area, but ultimately was not able to locate a suspect. The case is open being actively investigated by the investigative unit.



**Fraud:** On October 15 at about 11:15 a.m., officers responded to a Poplar Street apartment to speak with a resident about an employment scam. The resident told officers that earlier this month he was seeking employment via the "Indeed" website and saw a data entry position posted from a company he believed was "Techint Engineering and Construction," an international company with global offices. After completing some Google searches and seeing that Techint appeared to be a legitimate business, he submitted his information to include his name, date of birth, address and phone number. The resident began communicating with Techint via text chats to include his "employment interview" and subsequent job offer. He advised that at that point he provided his bank name but did not disclose any account information. He was told that as part of his employment he would need to purchase software and programs to install on his computer and that Techint would send him a check in the mail that he is to deposit into his account, then he can use that money to pay for the software. On October 13 he received in the mail a letter along with a check for \$4650.00, which he deposited into his bank account. Per the instructions he was continuously receiving via text chat, the victim proceeded to send \$2000 via "Cashapp" for the software purchase and then made two Vermo purchases, \$1000 each for a total of \$4000, for the purchase of the computer software and programs. The resident called police after receiving a text from the unknown person he had been communicating with who told him that he had been scammed. When he checked his bank account, there was a negative balance of over \$3,0000. The investigation is ongoing.



**Disturbance:** On October 15 at about 12:20 p.m., officers responded to a North Market Street apartment for a report of a verbal disturbance between neighbors. Upon arrival, officers spoke with the complainant who advised that prior to the disturbance, she and her son were inside their residence. While inside the home, her son had a

a temper tantrum and began violently screaming and crying. As a result, she raised her voice and verbally disciplined her son by putting him in time out. At this point, the neighbor began screaming at her in the apartment building's stairwell through a closed door about the noise. She further stated that the neighbor accused her of abusing her son, which resulted in her also entering the stairwell where both females continued arguing. Both women were spoken to and advised to refrain from engaging with each other. Officers saw no signs of injury that the neighbor believed was occurring.

**Disturbance:** On October 18 at about 2:45 a.m., officers responded to the 300 block of West Broad Street for a report of a disturbance. Upon arrival, officers spoke with a person renting a room there who advised she believed her landlord stole her ice cream from the freezer and when she confronted him about it an altercation ensued. Through investigation and witness statements it did not appear that the incident would have taken place as described by the complainant. She was advised to obtain a fridge/freezer for her room if she feels that people are taking her food from the house refrigerator.

**Ordinance violation:** On October 7 at about 4:30 a.m., officers on patrol located trailer parked on the roadway on Orchard Lane in violation of the borough ordinance. A written warning was issued.

**Property damage:** On October 10 at about 1:25 p.m., officers met with a Lansdale resident who advised that he was driving eastbound on East Lincoln Avenue when he heard his windshield being struck by something hard. He stated that he pulled over and found a rock near the arm of his windshield wiper. He also found the impact mark and crack in the windshield. The complainant advised that there were no vehicles in front of him and the roadway was clear ahead. He also stated that he did not see anyone throw the rock from the side of the roadway either. Officers checked the roadway and roadside along East Lincoln Ave and was unable to find a possible source of the rock's origins.

**Theft:** On October 2 at about 1:30 p.m., officers spoke with a Diamond Street resident regarding an item she sold on Facebook Marketplace. The complainant advised she sold a study guide on Facebook Marketplace for \$75 and sent the guide to the New Jersey resident who purchased it. The complainant advised the payment for the study guide did not go through and she attempted to contact the purchaser several times and that it now appeared that she was blocked through the Facebook messaging app. Officers were able to eventually track down the purchaser and spoke with her via phone the next day. The purchaser advised she would send the money immediately.

September 30, 2020 through October 28, 2020 activity overview



- |   |                                    |                                     |   |
|---|------------------------------------|-------------------------------------|---|
| ■ Aggravated assault investigations - 0 | ■ Alcohol-related offenses - 0     | ■ Animal complaints - 3             | ■ Arson investigations - 0                |
| ■ Assist other agencies - 18            | ■ Borough ordinance violations - 1 | ■ Borough Patrol activity - 216     | ■ Burglary investigations - 1             |
| ■ Citations issued - 21                 | ■ Crashes - 4                      | ■ Criminal mischief complaints - 1  | ■ Domestic disturbance investigations - 3 |
| ■ Drug law violation investigations- 1  | ■ DUI arrests - 0                  | ■ Fraud/forgery complaints - 1      | ■ General disturbance investigations - 5  |
| ■ Harassment/threats investigations - 0 | ■ Infrastructure - 3               | ■ Motor vehicle complaints - 0      | ■ Motor vehicle theft reports - 0         |
| ■ Murder investigations - 0             | ■ Parking enforcement - 8          | ■ Public assist calls - 30          | ■ Robbery investigations - 0              |
| ■ Selective enforcements - 15           | ■ Sex offense investigations - 0   | ■ Simple assault investigations - 0 | ■ Suspicious activity investigations - 16 |
| ■ Theft reports - 1                     | ■ Traffic stops - 39               | ■ Traffic warnings - 26             | ■ Truck route enforcement - 3             |

# Traffic Enforcement Map

September 30, 2020 - October 28, 2020

● Single stop ● Multiple stops

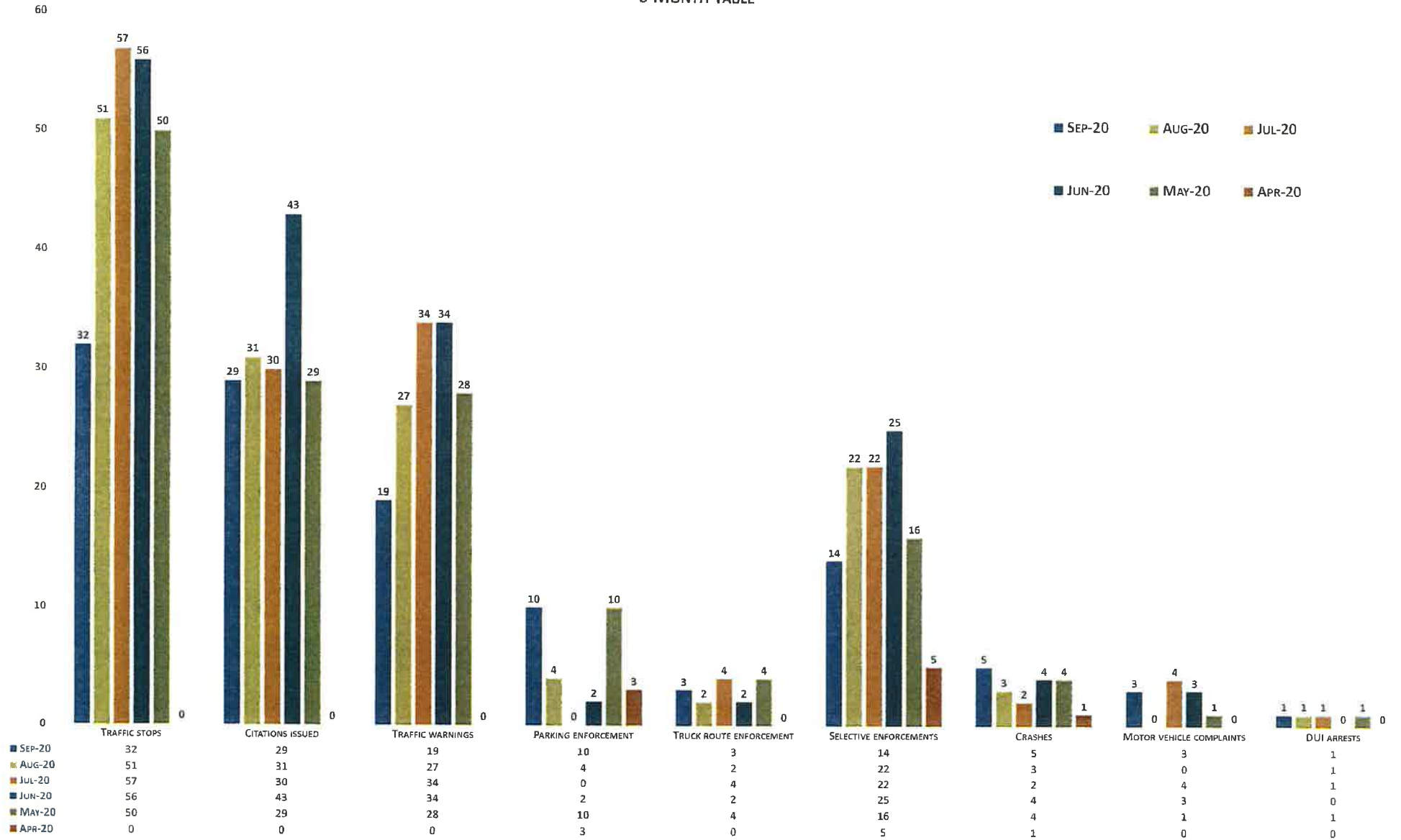


## Activity in brief

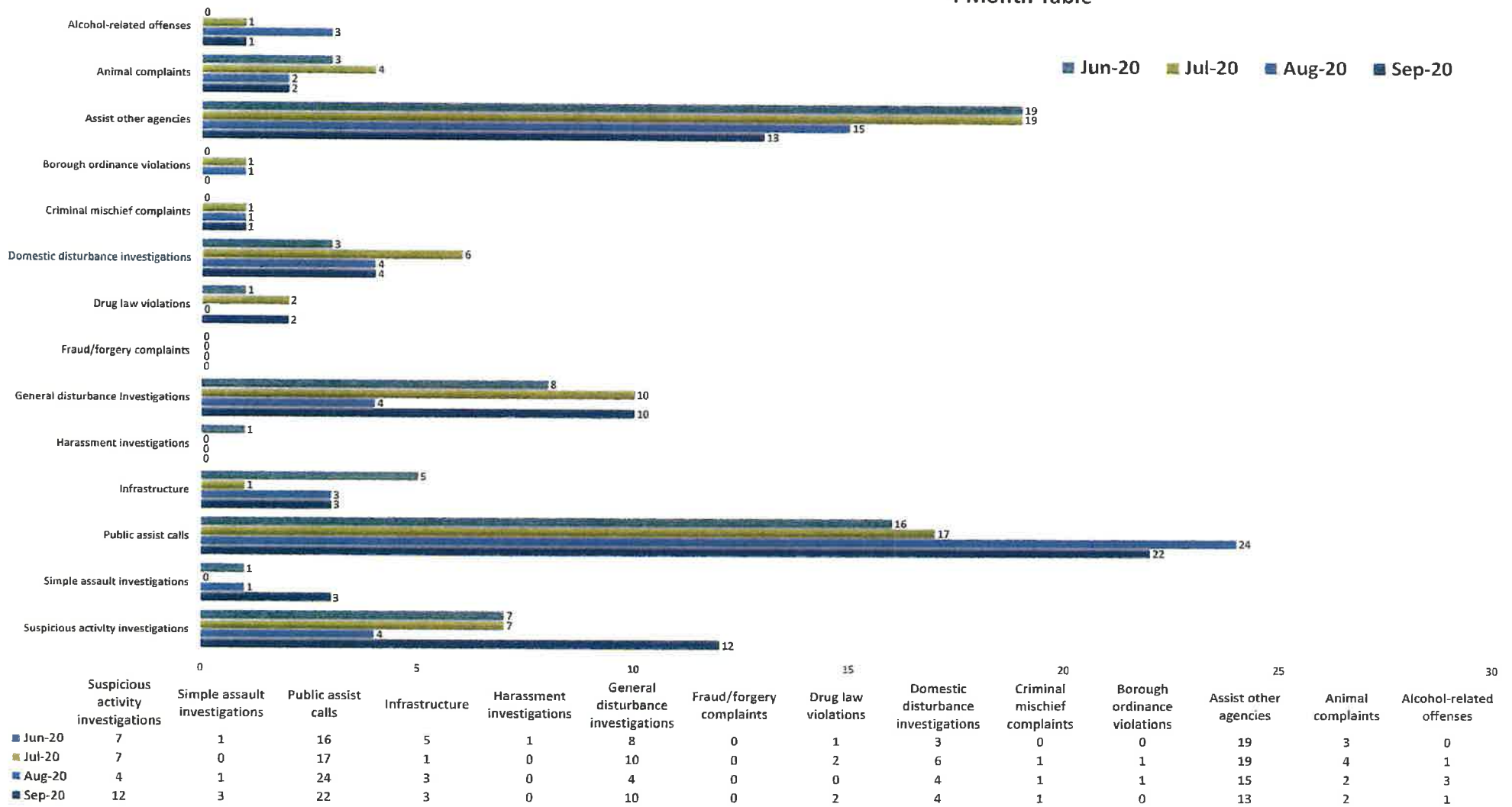
Between 9/30/2020 and 10/28/2020

- 434 agency cases originated in Hatfield Borough
- 39 traffic stops were conducted
- 48 incidents were handled in the Borough's core district
- 216 Borough patrols were conducted
- 15 selective enforcements were conducted
- 21 traffic citations were issued
- 26 traffic warnings were issued
- 4 crashes were investigated
- 19 building overnight checks ("NightEyes") were completed

## TRAFFIC ACTIVITY AND TRENDS 6 MONTH TABLE

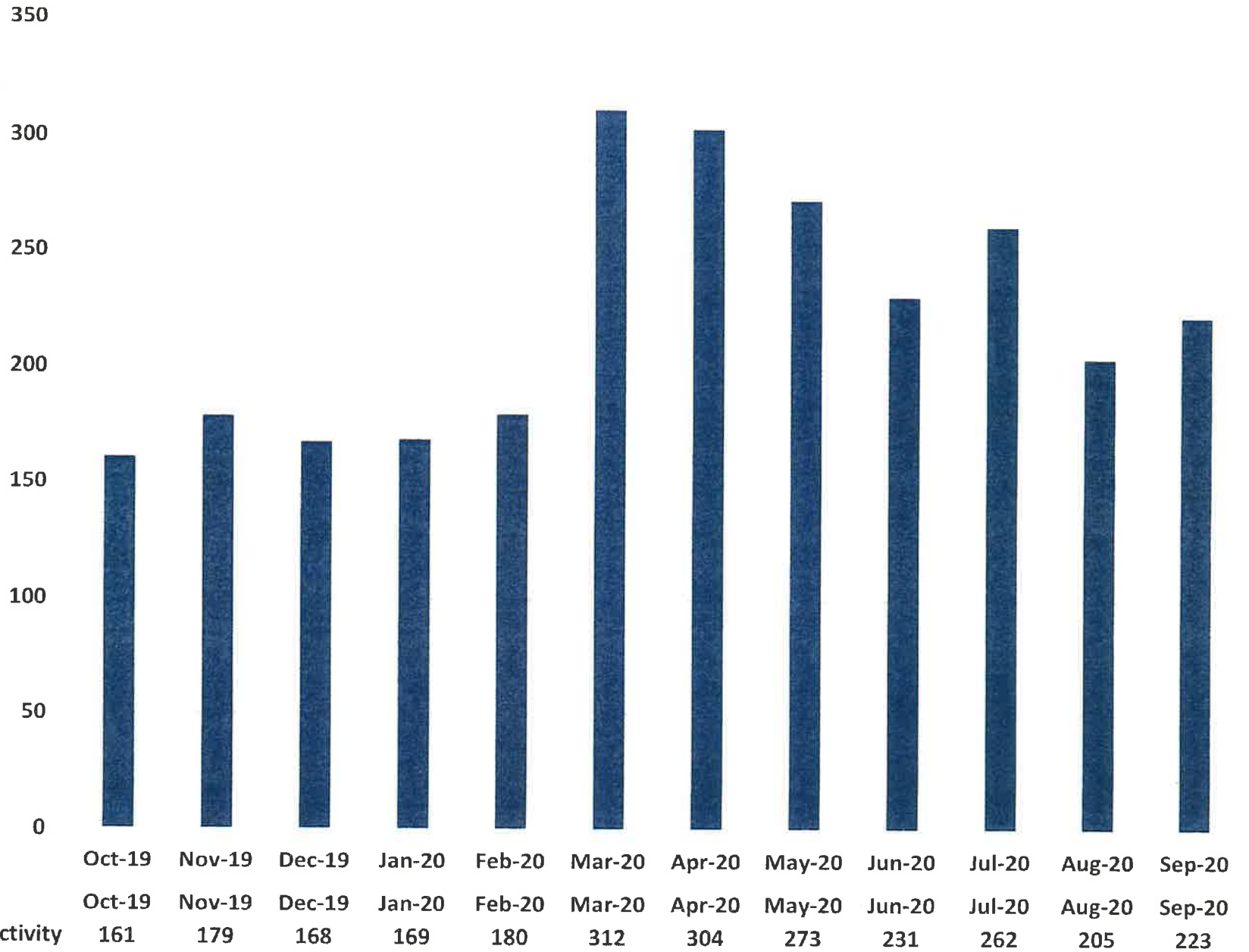


## Call for Service Activities & Trends 4 Month Table





### Borough Patrol activity





**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Fire Department Report

HATFIELD VOLUNTEER FIRE CO.

Third Quarter 2020	Fire	Fire	Fire	Fire	Fire	Fire	Points	Points	Points	Points	Points	Meetings
	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	% YTD	Qtr 1	Qtr 2	Qtr 3	Qtr 4	YTD	YTD
Baskin, James	35	42	45	0	122	50%	5	1	4	0	10	1
Borglum, Aaron	8	8	8	0	24	10%	8	2	9	0	19	4
Borglum, Alex	28	60	28	0	116	48%	10	4	11	0	25	6
Borglum, Nicholas	7	0	29	0	36	15%	4	0	3	0	7	2
Boyce, Jeremy	23	32	20	0	75	31%	4	0	4	0	8	7
Brownlee, Olivia	2	1	0	0	3	1%	0	0	4	0	4	1
Carpenter, Alex	0	0	2	0	2	1%	0	0	0	0	0	0
Coaxum, Sherrod	4	31	20	0	55	23%	1	3	4	0	8	2
Coffey, Andrew	0	0	1	0	1	0%	0	0	2	0	2	0
Detweiler, Jerry	11	21	15	0	47	19%	3	0	1	0	4	6
Dierkes, Blake	47	48	37	0	132	54%	9	3	9	0	21	7
Eubanks, Eric	0	1	0	0	1	0%	1	0	6	0	7	3
Gnas, Anthony	43	57	41	0	141	58%	5	2	9	0	16	4
Godshall, Steve	1	6	1	0	8	3%	1	0	0	0	1	2
Greaser, Josh	13	27	19	0	59	24%	6	0	7	0	13	7
Hoy, John	45	44	3	0	92	38%	9	4	0	0	13	4
Johnson, Ryan	5	8	5	0	18	7%	8	1	5	0	14	1
Johnson, Tyler	31	32	22	0	85	35%	9	1	6	0	16	3
Kaler, Paul	6	6	3	0	15	6%	3	0	0	0	3	3
Krause, Chuck	9	7	14	0	30	12%	4	0	3	0	7	2
Lersch, Andrew	60	54	68	0	182	75%	7	2	8	0	17	8
Lersch, Kenneth	39	28	44	0	111	45%	7	0	9	0	16	5
Lowery, Aaron	10	2	0	0	12	5%	6	0	0	0	6	1
McCann, Conor	33	48	32	0	113	46%	10	3	9	0	22	8
McCann, Michael	56	60	64	0	180	74%	8	2	9	0	19	8
McCann, Paul	0	13	12	0	25	10%	2	0	1	0	3	5
Mignogna, Donald	14	3	1	0	18	7%	7	0	3	0	10	7
Miller, Scott	26	38	22	0	86	35%	10	3	10	0	23	8
Mininger, Brandon	35	44	37	0	116	48%	9	5	10	0	24	8
Mininger, Dean	41	44	39	0	124	51%	6	3	4	0	13	8
Moyer, Barry	45	17	33	0	95	39%	6	0	5	0	11	5
O'Donnell, Terry	25	25	17	0	67	27%	8	2	3	0	13	5
Owens, Jamiel	31	49	17	0	97	40%	10	3	7	0	20	3
Polaneczky, Ed	29	13	30	0	72	30%	0	0	0	0	0	1
Ramsey, Liam	38	60	54	0	152	62%	10	3	9	0	22	8
Roberts, Richard	8	24	14	0	46	19%	3	0	0	0	3	6
Robinson, Elijah	24	33	27	0	84	34%	9	3	7	0	19	5
Seasholtz, Bill	26	0	54	0	80	33%	5	0	2	0	7	5
Sherlock, Steve	32	40	37	0	109	45%	5	1	5	0	11	4
Sovocool, Scott	49	60	55	0	164	67%	10	4	12	0	26	8
Staley, Butch	24	37	21	0	82	34%	6	3	5	0	14	8
Stevens, Dustin	22	10	20	0	52	21%	5	2	5	0	12	3
Associates	5	9	1	0	15	6%	1	0	3	0	4	2
totals	990	1142	1012	0	3144		240	60	213	0	513	194
Number of Events	79	81	84	0	244	100%	10	5	14	0	29	9
Average per Event	12.5	14.1	12.0	####	12.9		24	12	15	####	18	22
YTD = Year to Date												
Fire calls exclude investigations												
Report #s: 274 fires, 1512 points, 1514 bus mtgs, 1667 fires & points available												

## HATFIELD VOLUNTEER FIRE CO.

### CALL SUMMARY 3rd Quarter 2020

quarter	calls	1st truck enroute	in-service hours	total personnel	personnel hours	average personnel	training hours
1	79	4.38	37	1001	465	12.7	702
2	81	4.67	37	1186	536	14.6	170
3	84	4.80	39	1023	475	12.2	594
4	0	0.00	0	0	#DIV/0!	#DIV/0!	0
<b>YTD</b>	<b>244</b>	<b>4.63</b>	<b>112</b>	<b>3,210</b>	<b>1,477</b>	<b>13.2</b>	<b>1,466</b>
plus	23	YTD investigations					
Total calls = 267				Total days of service = 368			

### MAJOR INCIDENTS (average 15.6 firefighters)

Sat 1/11-13:30 vehicle rescue (13)

Fri 4/3-20:13 dryer fire (22)

Tues 5/26 6:56 industrial fire (10)

Wed 6/10 6:17 industrial fire (16)

Fri 6/12 15:33 vehicle rescue (15)

Tues 6/16 16:27 missing person search (18)

Fri 9/11 8:39 trash fire (10)

Tues 9/15 14:16 industrial fire (12)

Wed 9/16 16:15 lawn mower fire (15)

Mon 9/28 10:21 carbon monoxide leak (7)

### RESPONSE MUNICIPALITY

Hatfield Borough	35
First Due Hatfield Twp	131
Colmar Hatfield Twp	39
Franconia	7
Hilltown	7
Lansdale	8
Lower Salford	2
Montgomery	5
Souderton	3
Towamencin	6
others	1
<b>YTD</b>	<b>244</b>

### AID GIVEN OR RECEIVED

automatic aid given	69
automatic aid received	22
mutual aid given	11
mutual aid received	1
none	141
<b>YTD</b>	<b>244</b>

### ENROUTE TIME

minutes	
1 or less	9
>1 to 2	6
>2 to 3	8
>3 to 4	26
>4 to 5	53
>5 to 6	78
>6 to 7	25
>7	6
<b>YTD</b>	<b>211</b>

### VEHICLES RESPONDED

Engine 17-1	166
Engine 17	51
Squad 17	69
Ladder 17	100
Utility 17	7
Command 17	88
<b>YTD</b>	<b>244</b>

# HATFIELD VOLUNTEER FIRE CO.

## Incident Sign In

Date \_\_\_\_\_ County Alarm # \_\_\_\_\_ HVFC Alarm # \_\_\_\_\_

Location \_\_\_\_\_

OIC \_\_\_\_\_ Apparatus Response

<u>Engine 17</u>	<u>Engine 17-1</u>	<u>Ladder 17</u>	<u>Squad 17</u>	<u>Utility 17</u>
D _____	D _____	D _____	D _____	D _____
O _____	O _____	O _____	O _____	O _____
1 _____	1 _____	1 _____	1 _____	1 _____
2 _____	2 _____	2 _____	2 _____	2 _____
3 _____	3 _____	3 _____	3 _____	3 _____
4 _____	4 _____	4 _____	4 _____	4 _____
<u>Command 17</u>			5 _____	
D _____			6 _____	

### Station Response

_____ Baldwin, James ASSOCIATE _____ Baskin, James _____ Borglum, Aaron _____ Borglum, Alex _____ Borglum, Nicholas _____ Boyce, Jeremy _____ Brownlee, Olivia JUNIOR _____ Carpenter, Alex JUNIOR Training _____ Coaxum, Sherrod _____ Coffey, Andrew ASSOCIATE _____ Detweiler, Jerry _____ Dierkes, Blake _____ Eubanks, Eric PROBATION _____ Gnas, T.J. _____ Godshall, Steve _____ Gonzalez, Carlos JUNIOR Training _____ Greaser, Josh _____ Hoy, John _____ Johnson, Ryan _____ Johnson, Tyler _____ Kaler, Paul _____ Krause, Chuck _____ Krause, Josh CADET _____ Lersch, Andy _____ Lersch, Ken _____ Lowery, Aaron ASSOCIATE _____ McCann, Conor _____ McCann, Mike _____ McCann, Paul _____ Mignogna, Don _____ Miller, Scott _____ Mininger, Brandon _____ Mininger, Dean _____ Mohan, James ASSOCIATE	_____ Moyer, Barry _____ O'Donnell, Terry _____ O'Hara, Allen ASSOCIATE _____ Owens, Jamiel _____ Polaneczky, Ed _____ Quintrell, Greg ASSOCIATE _____ Ramsey, Liam _____ Roberts, Richard _____ Robinson, Elijah _____ Seasholtz, Bill _____ Sherlock, Steve _____ Sovocool, Scott _____ Staley, Butch _____ Stevens, Dustin _____ Yannarell, Nick ASSOCIATE _____ _____ Zip Code <input style="width: 100px; height: 20px;" type="text"/> _____ FDID <input style="width: 100px; height: 20px;" type="text"/> _____ Incident Type <input style="width: 100px; height: 20px;" type="text"/> <u>Aid Given or Received</u> None AA given AA rec'd MA given MA rec'd _____ Zone (55 Twp ex 12, 57 Boro) <input style="width: 100px; height: 20px;" type="text"/> _____ Property Use <input style="width: 100px; height: 20px;" type="text"/> _____ Response Mode:Lts & Sirens <input style="width: 100px; height: 20px;" type="text"/> _____ Primary action taken <input style="width: 100px; height: 20px;" type="text"/> _____ # of personnel attended <input style="width: 100px; height: 20px;" type="text"/>
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9. OLD BUSINESS:

A. REPORTS AND CORRESPONDENCE:

Public Works Department Report

Fred Leister

Public Works Director/Report for October, 2020

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Thursday, October 1, 2020

- Cleaned out filter tank at public works to store grit.
- C&S Landscaping hauled grit for trolley trail.
- Read meters for office.

Friday, October 2, 2020

- Fred off, personal day.
- C&S Landscaping hauled grit for trolley trail.
- Hauled scrap metal for recycle.

Monday, October 5, 2020

- ED off, personal day.
- Collect the trash from parks and buildings.
- Swept streets
- Read meters for office.

Tuesday, October 6, 2020

- Cut grass.
- Hauled fill dirt to be disposed.
- Marked out P-A 1 calls.

Wednesday, October 7, 2020

- Cut grass.
- Repaired street signs.
- Picked up yellow paint.
- Prepped painter for painting.

Thursday, October 8, 2020

- Swept streets.
- Read meters for office.
- Marked out PA - 1 calls



Friday, October 9, 2020

- Fred off, personal day.
- Poured concrete footing for Borough sign at Electric plant Park.

Monday, October 12, 2020

- Holiday.

Tuesday, October 13, 2020

- Swept streets.
- Laid block for Borough sign at Electric Plant Park.
- Marked out PA - 1 calls.
- Read meters for office.

Wednesday, October 14, 2020

- Read meters for office.
- Cut grass.
- Laid bricks for sign at Electric Plant Park.

Thursday, October 15, 2020

- Read meters for office.
- Cut grass.
- Laid bricks for sign at Electric Plant Park.

Friday, October 16, 2020

- Fred off, personal day.
- Collect the trash from parks and buildings.
- Read meters for monthly billing.
- Swept streets.
- Backfilled sign foundation in Electric Plant Park.

Monday, October 19, 2020

- Collect the trash from parks and buildings.
- Contractor worked on new primary lines on S. Main St.
- Spray painted curbs.

Tuesday, October 20, 2020

- Derik off, vacation day.
- Contractor worked on new primary lines on S. Main St.
- Painted curbs.
- Marked out PA - 1 calls.

Wednesday, October 21 2020

- Read meters for office.
- Painted curbs.
- Called in PA - 1 calls for sign installation.
- Watered fresh planted grass at new Borough sign.

Thursday, October 22, 2020

- Collect the trash from parks and buildings.
- Painted curbs.
- Contractor worked on primary lines.

Friday, October 23, 2020

- Fred off, vacation day.
- Swept streets.
- Remove 2 streetscape trees on E. Lincoln Ave. for electric work on bridge replacement.
- Contractor finished primary work on S. Main St.

Monday, October 26, 2020

- Collect the trash from parks and buildings.
- Contractor started pole replacement on E. Lincoln Ave. for bridge project.
- Cleaned up leaves in Edgewood Park, Centennial Park and Memorial Park.

Tuesday, October 27, 2020

- Contractor worked on pole replacement on E. Lincoln Ave.
- Ed young was into start new heater installation in public works building.
- Marked out PA - 1 calls.

Wednesday, October 28, 2020

- Moved grit from salt bin to filter tank at public works.
- New sign was installed at Borough office.
- Read meters for office.
- Contractors worked on E. Lincoln Ave. pole replacement.

Thursday, October 29, 2020

- James, 1/2 vacation day.
- Greased equipment.
- Cleaned shop drain.
- Sweep streets & cleaned inlets.

Friday, October 30, 2020

- Fred off, vacation day.
- Sweep streets & cleaned inlets.
- Returned power snake to Steve Moyer.
- Delivered packets.

**Borough Council**

**From:** Fred Leister

**Subject:** Work accomplished during the month of October, 2020

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**October 30, 2020**

**Parks Maintenance** -Trash was collected at parks & buildings as needed. Cutting of grass will continue. Prepped area & installed new Hatfield Borough sign at 401 S. Main St. Leaves were cleaned up in all parks.

**Street Maintenance** - Inlets were cleaned as needed. Sweep streets 7 times. Marked out PA-1 calls. Painted curbs for no parking at various locations.

**Electrical Work** - Meters were read as needed. Ed Young was into repair street lights and started installation of new heaters for shop. Carr & Duff were in to install new primary lines from Public Works Building to AMP Site. Contractor started to replace poles on E. Lincoln Ave. for bridge replacement project.

**Equipment Maintenance** - Greased equipment, back hoe, both small dump trucks, both pick-up trucks, & 57-3.

**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Engineering Report



## Memorandum

Date: October 28, 2020

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

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

From: Chad E. Camburn, P.E.

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



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

### SUBDIVISION / LAND DEVELOPMENT / PERMITS:

- **43 Roosevelt Ave. Subdivision/Land Development:**

*The project includes the subdivision of the property into four residential lots and development of twin units, common parking lot, and underground stormwater management facility.*

Preliminary plans and design calculations were received on October 1, 2020, and our review letter was issued on October 27. A meeting is being scheduled with Borough staff and the applicant's team to discuss Borough staff's and consultants' comments and concerns.

- **Edinburgh Square Subdivision (510 Koffel Road):**

*The project includes the subdivision of the property into four residential lots and development of the lots.*

**No Change from Previous Report** - A pre-construction meeting will be scheduled once the Borough Solicitor is satisfied that all recording obligations have been met.

- **Bennett's Court (Prestige Building Partners Townhomes)**

*The application proposes the construction of 18 townhouse units in three buildings taking access off a new cul-de-sac street.*

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

ENGINEERS, LAND SURVEYORS, LANDSCAPE ARCHITECTS



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

610.323.4040  
www.bursich.com

## CAPITAL IMPROVEMENT PROJECTS:

- **2019 Roadway Resurfacing Project**

A meeting was held with Borough staff, Bursich, and the contractor on October 21, 2020 to review necessary street repairs on Bentwood Drive prior to releasing the maintenance bond. The contractor has agreed to make the repairs and will notify the Borough of their schedule.

- **2021 ADA Curb Ramp Replacement Project**

The bid documents will be updated once the final scope is approved.

- **2021 Roadway Resurfacing Project**

The bid documents will be updated once the final scope is approved.

## GRANTS:

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

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

**No Change from Previous Report** - A grant for \$423,106 was awarded to the Borough at the CFA's special meeting on August 17, 2020. The scope of work for this project is incorporated into a larger project that received an H2O PA grant.

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

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

**No Change from Previous Report** - A grant for \$670,227 was awarded to the Borough at the CFA's special meeting on August 17, 2020. Along with the Pa Small Water and Sewer grant, the combined grant funding for this project is \$1.09M. The Borough's cost is estimated to be approximately \$550k.

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

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

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

**No Change from Previous Report** - The project was included on the County's Proposed Program Year 2020 Projects list for \$200,000 in funding. Based on the estimated project cost, the Borough's match would be approximately \$43,000. Preparation of the bid package can commence after the agreement is finalized and once a final scope is established by the Borough.

SANITARY SEWER:

- Lincoln Avenue Bridge

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

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

- We reviewed the fourth quarter 2019 and first and second quarter 2020 HTMA billing.

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



**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

Zoning Officer, Building Code, Property  
Maintenance Report

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

**Mike DeFinis' Memorandum List**

Met with property owner of 113 West Lincoln to discuss unsafe and unsanitary conditions

**Fire Inspections**

Suspended due to CoVid-19

**Resale Inspections (2 Total)**

- (1) Use and Occupancy Certifications issued
- (1) Failed Inspection

**Permits (2 Total Processed)**

- (1) Roofing
- (1) Demolition (work done without permit – fees doubled)
  
- (3) Permit Inspections
- (8) Permit rejections due to incomplete applications

**Notice of Violations (5 Total)**

- (1) Work without permit
- (2) Vehicles in front yard
- (1) Out of Ordinance sign
- (1) Blocked sidewalk

**Non-Traffic Citations (0 Total)**

None

**Other Notes**

- (1) Letter sent advising property owner of Occupancy Limitations

Submitted by,



Matthew J Traynor  
Code & Zoning Enforcement

**9. OLD BUSINESS:**

**A. REPORTS AND CORRESPONDENCE:**

**Fire Marshal / Fire Safety Inspection Report**

9. OLD BUSINESS:

A. REPORTS AND CORRESPONDENCE:

Pool Advisory Report

## 10. ACTION ITEMS:

**10. ACTION ITEMS:**

- A. Motion to Consider Setting a Conditional Use  
Hearing Date for 40 W. Broad Street on  
December 2, 2020**

**11. MOTION to ADJOURN:  
Executive Session: Personnel, Litigation, Real Estate**