

# HATFIELD BOROUGH COUNCIL

## REGULAR MEETING

November 16, 2022



JASON FERGUSON, PRESIDENT

RICHARD GIRARD, VICE PRESIDENT

JAMES FAGAN, COUNCILMEMBER

MICHELLE KROESSER, COUNCILMEMBER

LAWRENCE G. STEVENS, COUNCILMEMBER

MARY ANNE GIRARD, MAYOR

JAIME E. SNYDER, BOROUGH MANAGER

CATHERINE M. HARPER, BOROUGH SOLICITOR

# Borough of Hatfield

Montgomery County, Pennsylvania



## BOROUGH COUNCIL REGULAR MEETING

November 16, 2022

### AGENDA

CALL TO ORDER  
ROLL CALL  
PLEDGE OF ALLEGIANCE  
INVOCATION

1. APPROVAL OF MEETING AGENDA:

Motion to Approve the Agenda of the November 16, 2022 Regular Meeting

2. APPROVAL OF THE MINUTES:

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

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- Next Council Meetings December 7<sup>th</sup> Workshop and December 21<sup>st</sup> Regular Meeting 7:30PM in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, December 5, 2022 @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet on Wednesday, December 21, 2022 @ 8:00AM in Council Chambers
- HMHS is Scheduled to Meeting Tuesday, November 22, 2022 @ 7:00PM at the HVFC
- The Borough Offices will be closed Thursday and Friday, November 24<sup>th</sup> and 25<sup>th</sup> in Observance of the Thanksgiving Holiday
- Public Hearings Scheduled for December 7, 2022:
  - Ordinance No. 547 Amending Chapter 7 of the Borough of Hatfield Code Entitled "Fire Prevention

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

and Fire Protection” to Add Requirements for Residential Outdoor Fires

- Ordinance No. 548 Amending Chapter 2 of the Borough of Hatfield Code Entitled “Animals” to Add Requirements for the Responsible Handling and Leashing of Dogs and other Pets
- Ordinance No. 549 Amending Chapter 27 “Zoning” of the Borough Code of Ordinance to Add Requirements for the Placement of Collection Bins

5. REPORTS AND CORRESPONDENCE:

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

6. 2023 Preliminary Budget Presentation

7. NEW BUSINESS / DISCUSSION ITEMS:

- A. Years of Service Recognition
- B. Planning Commission Term
- C. Zoning Hearing Board Alternate Term

8. OLD BUSINESS:

- A. 2023 Meeting Dates
- B. North Penn Water Authority Representative

9. ACTION ITEMS:

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

10. Motion to Approve Payment of the Bills

11. MOTION to ADJOURN: EXECUTIVE SESSION

## **2. APPROVAL OF THE MINUTES:**

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

HATFIELD BOROUGH COUNCIL  
WORKSHOP MEETING  
October 5, 2022

MINUTES

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

CALL TO ORDER AND ROLL CALL:

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

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

1. APPROVAL OF MEETING AGENDA:

**Motion:** A motion was made by Councilmember Stevens to Approve the Workshop Meeting Agenda of October 5, 2022. The motion was seconded by Councilmember Kroesser. The motion was approved unanimously with a vote of 4-0.

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

3. ANNOUNCEMENTS: Manager Snyder made the following announcements:

- Next Council Meeting October 19<sup>th</sup> Regular Meeting @ 7:30PM in Council Chambers
- Next Planning Commission Meeting is Scheduled for October 24, 2022 @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, October 26, 2022 @ 8:00AM in Council Chambers
- HMHS Open House Scheduled for Saturday, October 8, 2022 @ 9:00AM to 3:00PM

- The Borough Offices will be closed Monday, October 10, 2022 in Observance of the Columbus Day Holiday
- Hatfield Borough Fall Park Clean-up is Scheduled for October 29<sup>th</sup> @ 9:00AM at Heritage Park
- Halloween Happy Event is Scheduled for Monday, October 31<sup>st</sup> @ 4:30PM to 7:00PM at the Borough Office

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

- **Budget, Finance, and Labor Committee Report**  
President Ferguson reported that there is nothing to report.
- **Planning, Building, and Zoning Committee Report**  
Councilmember Stevens stated that the committee meet this evening to discuss the ordinances that they were fine-tuning and then will provide a copy to each council member for review.
- **Public Safety Committee Report**  
Councilmember Kroesser reported that there is nothing to report.
- **Public Works & Property and Equipment Committee Report**  
Councilmember Fagan stated that the committee met on September 14<sup>th</sup> to discuss several items. One of which was the strategic planning overview for the public works department. They also looked at different banners for the upcoming holidays. Another item that was discussed was the water feature out front of the borough office and if council would like to see that get replaced. The final discussion was about the ADA Ramps and paving schedule for 2023.
- **Utilities Committee Report**  
There was no report submitted.
- **Hatfield Economic Revitalization Committee Report**  
The report was provided in the packet. Councilmember Stevens clarified that the donated bench was not installed at the park yet.
- **Dual Action Committee Report**  
President Ferguson stated that there was nothing to report.
- **Mayor Mary Anne Girard Report**  
Manager Snyder read the report that was provided by the mayor. The mayor has scheduled a park clean up on October 29, 2022.

#### 5. REPORTS AND CORRESPONDENCE

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

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

## 6. MANAGERS REPORT

### 1. Land Use & Development Updates:

- A. Edinburgh Square Subdivision
  - Current construction on all four lots
- B. Bennetts Court Land Development
  - Preliminary / Final Granted by PC
  - Final Granted by Council
- C. 43 Roosevelt Land Development
  - Developers Agreement
- D. SEPTA Property
  - Long Term Lease Agreement
- E. 200 N. Main Street (Biblical Seminary)
  - Sketch Plan submitted
  - Applying for Tax Credits for Project - 2023
- F. 28 N. Market Street Subdivision
  - Preliminary Final Granted by PC / Council
  - Working on Documents / Reviews needed for recording
- G. 23 N. Main Street
  - New Sketch Plan Submitted

### 2. Utility Billing Update:

- Staff continues to monitor Electric & Sewer Past Due accounts. Electric Shut-offs are being scheduled for October.
- Email billing is available for Electric & Sewer Accounts. Please contact the Utilities Department if you are interested in signing up.
- The Electric Customer Portal has been updated. The Portal was restructured with customer input to make it more user-friendly. An updated user guide is available when opening the portal to assist

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

- <https://hatf-pa-web.ampppartners.org/index.php>
- Please register exactly as it appears on your current billing. Example SMITH, JOHN E.

3. **2021 Outstanding Project Updates:**

- A. The East Lincoln Avenue Bridge Replacement Project
- Submitting reimbursement paperwork for the Grant
  - Resolution on for consideration for reimbursement
- B. The Orchard Forest Way CDBG Sanitary Sewer Project
- County approved paperwork, waiting for reimbursement
- C. CMAQ Grant (Synchronization of Signals)
- Waiting on PennDOT to connect to the server
  - Computer System was installed at Borough Office

4. **2022 Project Updates:**

- A. 2022 ADA Ramp & Curb & Ramp Project
- Looking for substantial completion from the Borough
  - Punch List items
- B. 2022 Roadway Resurfacing Project
- Looking for substantial completion from the Borough
  - Punch List items
- C. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Grant Project
- Working on the bid package
  - HOP submitted
- D. CTP Firehouse Flasher Grant
- Punch List items
  - Payment Request No. 2 / Final Payment
- E. MTF / CTP Crosswalk Grants
- Agreements received
  - Coordination with Storm and Sanitary H2O / PA Small Water Grant Project - working with Engineer

5. **PMEA Update:**

- Training scheduled in October
- September Newsletter attached



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

- Site sign being produced
- Working on PPL check-out list with Power Secure

**7. AMI Update:**

- The AMI system is 100% installed and integrated into our system

**8. Public Information Officer Update: attached****9. Items of Interest:**

- Hatfield Township Golf Outing

**7. NEW BUSINESS / DISCUSSION ITEMS:****A. Resolution 2022-31 Reimbursement Agreement for E. Lincoln Avenue Bridge Grant Project**

Manager Snyder explained that this resolution authorizes Manager Snyder to sign the attached agreement which would allow the Borough to get a reimbursement for the Lincoln Avenue Bridge Project. This is on for consideration tonight.

**B. Payment Request No. 2 / Final Payment for the CTP Fire House Flasher Project**

Manager Snyder this is a payment request for the CTP Fire House Flasher Project and it is not on for consideration tonight.

**C. Payment Request No. 1 for the 2022 ADA Curb Ramp Project**

Manager Snyder stated that this is on for consideration tonight to authorize payment.

**D. Payment Request No. 1 for the 2022 Roadway Resurfacing Project**

Manager Snyder stated that this is a discussion item for tonight and the paperwork should be coming in shortly for the next Borough Council Meeting.

**E. Annual Christmas Tree Lighting Request**

Manager Snyder explained that Grace Lutheran Church has taken over the event and they would like to use Railroad Plaza for the event at December 3, 2022.

**8. OLD BUSINESS: NONE****9. ACTION ITEMS:**

A. Motion to Consider Resolution 2022-31 Authorizing Borough Manager, Jaime E. Snyder, to Sign the Reimbursement Agreement with PennDOT for the E. Lincoln Avenue Bridge Reimbursement Grant Project

**Motion:** A motion was made by Councilmember Stevens to approve Resolution 2022-31 Authorizing Borough Manager, Jaime E. Snyder, to Sign the Reimbursement Agreement with PennDOT for the E. Lincoln Avenue Bridge Reimbursement Grant Project. The motion was seconded by Councilmember Kroesser.

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

The motion was approved unanimously with a vote of 4-0.

B. Motion to Consider Payment Request No. 1 to Drumheller Construction Company, Inc for the 2022 ADA Curb Ramp Replacement Project in the Amount of \$144,139.50 (one hundred forty-four thousand one hundred thirty-nine dollars and fifty cents)

**Motion:** A motion was made by Councilmember Stevens to approve Payment Request No. 1 to Drumheller Construction Company, Inc for the 2022 ADA Curb Ramp Replacement Project in the Amount of \$144,139.50 (one hundred forty-four thousand one hundred thirty-nine dollars and fifty cents). The motion was seconded by Councilmember Fagan.

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

The motion was approved unanimously with a vote of 4-0.

#### 10. MOTION TO ADJOURN:

**Motion:** A motion was made by Councilmember Kroesser to adjourn the Workshop Meeting of October 5, 2022. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 4-0. The meeting was adjourned at 8:30 PM.

*Executive Session Personnel, Litigation and Real Estate*

Respectfully Submitted,  
Kathryn Vlahos  
Assistant to the Manager

HATFIELD BOROUGH COUNCIL  
REGULAR MEETING  
October 19, 2022

MINUTES

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

CALL TO ORDER AND ROLL CALL:

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

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

1. APPROVAL OF MEETING AGENDA:

Motion: A motion was made by Councilmember Kroesser to Approve the Regular Meeting Agenda of October 19, 2022. The motion was seconded by Councilmember Stevens.

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

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the August 31, 2022 Workshop Meeting and the Minutes of the September 21, 2022 Regular Meeting.

Motion: A motion was made by Councilmember Stevens to Approve the Minutes of the August 31 Workshop and the Minutes of the September 21, 2022 Regular Meeting. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0.

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

4. ANNOUNCEMENTS: Manager Snyder made the following announcements:

- Next Council Meetings November 2<sup>nd</sup> Workshop and November 16<sup>th</sup> Regular Meeting 7:30PM in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, October 24, 2022 @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet on Wednesday, October 26, 2022 @ 8:00AM in Council Chambers
- Hatfield Borough Fall Park Clean-up is Scheduled for October 29<sup>th</sup> @ 9:00AM at Heritage Park
- Halloween Happy Event is Scheduled for Monday, October 31<sup>st</sup> @ 4:30PM to 7:00PM at the Borough Office

5. REPORTS AND CORRESPONDENCE:

- A. Monthly YTD Report
- B. Monthly EMS Report

6. NEW BUSINESS / DISCUSSION ITEMS:

- A. Payment Request No. 1 for the 2022 Roadway Resurfacing Project

Manager Snyder explained that the payment request came in under what was budgeted. This is on for consideration for tonight.

- B. Draft Open Burning Ordinance

Manager Snyder explained that this will allow Borough Residents to burn recreational on their property with regulations.

- C. Draft Leash Law Ordinance

Manager Snyder explained that this was a concern that was brought up to the mayor. The committee looked into the issue and decided that it would be best to put this Leash Law Ordinance to expand to all public spaces.

- D. Draft Collection Bin Ordinance

Solicitor Harper explained that this ordinance was added to the zoning and that there are two locations currently have collection bins. The two locations would not be grandfathered in after the ordinance would be passed since there was never a permit issued for either location. This will allow for regulations on collection bins that the borough does not currently have.

E. Authorization the Advertise Broad Street and N. Main Street Utility Replacement Project

Manager Snyder stated that this is to advertise the bid packet which is projected to be advertised by the end of the month. This is on for consideration tonight.

7. OLD BUSINESS:

A. Payment Request No. 2 / Final Payment for the CTP Fire House Flasher Project

Manager Snyder explained that this is the second payment request, there were some issues with the flasher and a replacement part was ordered. The Borough does have a one-year maintenance bond for this project.

B. Annual Christmas Tree Lighting Request

Manager Snyder explained that this event would take place on December 3<sup>rd</sup> and the request is for use of Railroad Plaza and Memorial Park.

8. ACTION ITEMS:

- A. Motion to Consider Payment Request No. 2 / Final Payment for the CTP Fire House Flasher Project to Charles A. Higgins and Sons, Inc. in the Amount of \$6,498.64 (six thousand four hundred ninety-eight dollars and sixty-four cents)

Motion:

A motion was made by Councilmember Stevens to approve Payment Request No. 2 / Final Payment for the CTP Fire House Flasher Project to Charles A. Higgins and Sons, Inc. in the Amount of \$6,498.64 (six thousand four hundred ninety-eight dollars and sixty-four cents). The motion was seconded by Councilmember Girard.

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

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

- B. Motion to Consider Grace Lutheran Church Request to Hold the Annual Christmas Tree Lighting at Railroad Plaza / Memorial Park

Motion:

A motion was made by Councilmember Stevens to approve Grace Lutheran Church Request to Hold the Annual Christmas Tree Lighting at Railroad Plaza / Memorial Park. The motion was seconded by Councilmember Fagan.

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

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

- C. Motion to Consider Payment Request No. 1 for the 2022 Roadway Resurfacing Project to Blooming Glen Contractors, Inc. in the Amount of \$91,637.22 (ninety-one thousand six hundred thirty-seven dollars and twenty-two cents)

**Motion:** A motion was made by Councilmember Stevens to approve Payment Request No. 1 for the 2022 Roadway Resurfacing Project to Blooming Glen Contractors, Inc. in the Amount of \$91,637.22 (ninety-one thousand six hundred thirty-seven dollars and twenty-two cents). The motion was seconded by Councilmember Girard.

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

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

- D. Motion to Consider Authorization the Advertise Broad Street and N. Main Street Utility Replacement Project

**Motion:** A motion was made by Councilmember Kroesser to Authorization the Advertise Broad Street and N. Main Street Utility Replacement Project The motion was seconded by Councilmember Fagan.

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

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

## 9. Motion to Approve Payment of the Bills

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

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

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

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

10. MOTION TO ADJOURN:

**Motion:** A motion was made by Councilmember Kroesser to adjourn the Regular Meeting of October 19, 2022. The motion was seconded by Councilmember Fagan and unanimously approved with a vote of 5-0. The meeting was adjourned at 8:08 PM.

*Executive Session Personnel, Litigation and Real Estate*

Respectfully Submitted,  
Kathryn Vlahos  
Assistant to the Manager

### **3. PUBLIC INPUT:**

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



## **4. ANNOUNCEMENTS:**

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

## **5. REPORTS AND CORRESPONDENCE:**

### **A. Monthly YTD Report**

**Combination of Funds 2022**  
**YTD as of October 31, 2022**

	Revenues	Expenses	Budgeted			
			Revenues	% Revenues Received	Expenses	% Expenses Used
January	\$393,834.39	\$545,824.64	\$8,385,900.00	4.70%	\$8,443,384.00	6.46%
February	555,741.81	529,583.77	\$8,385,900.00	6.63%	\$8,443,384.00	6.27%
March	535,251.11	329,696.63	\$8,385,900.00	6.38%	\$8,443,384.00	3.90%
April	497,053.24	511,829.57	\$8,385,900.00	5.93%	\$8,443,384.00	6.06%
May	510,356.13	436,417.87	\$8,385,900.00	6.09%	\$8,443,384.00	5.17%
June	792,204.86	530,111.59	\$8,385,900.00	9.45%	\$8,443,384.00	6.28%
July	571,420.06	589,768.58	\$8,385,900.00	6.81%	\$8,443,384.00	6.98%
August	542,784.67	537,980.04	\$8,385,900.00	6.47%	\$8,443,384.00	6.37%
September	1,338,007.60	1,138,334.80	\$8,385,900.00	15.96%	\$8,443,384.00	13.48%
October	805,322.99	892,577.53	\$8,385,900.00	9.60%	\$8,443,384.00	10.57%
November			\$8,385,900.00		\$8,443,384.00	
December			\$8,385,900.00		\$8,443,384.00	
Total	\$6,541,976.86	\$6,042,125.02		78.01%		71.56%

## **5. REPORTS AND CORRESPONDENCE:**

### **B. Monthly Police Report**

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



**November 11, 2022**

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

## Hatfield Police Report for Borough Council

10/2/2022 through 11/9/2022

### Activity in brief



- 476 agency cases originated in Hatfield Borough
- 16 traffic stops were conducted
- 58 incidents were handled in the Borough's core district
- 172 Borough patrols were conducted
- 40 selective enforcements were conducted
- 11 traffic citations were issued
- 10 traffic warnings were issued
- 4 crashes were investigated
- 61 building overnight checks ("NightEyes") were completed

**Fraud:** On October 9 at about 3:20 p.m., officers responded to a Poplar Street apartment for a report of fraud. The resident advised police that during a real estate application process that she had discovered a loan on her credit report that was not opened by her. The loan had an outstanding balance of \$8707 and was noted as delinquent. It was determined the loan company listed opened the loan using only partially correct information regarding the resident. The resident was provided with information concerning handling the incorrect credit information and there is currently no monetary loss.

**Fraud:** On November 7 at about 10:30 a.m., officers took a report from a North Market Street resident that he had received an email from Amazon stating that a phone was purchased using his information. Upon calling the number in the email he was transferred to the "social security office"

and then to the "U.S. Marshal's office." Each time the person on the other end of the phone pressed him for personal information. None was given and the resident terminated the phone call.

**Criminal Mischief:** On October 30 at about 9:50 a.m., officers responded to a Union Street home for a report of damage that occurred overnight. The resident advised he had noticed that his home and both cars had been "egged," but was unaware of who might do this. There was no permanent damage.

**Noise complaint:** On October 6 at about 1:05 p.m., officers responded to the 300 block of Towamencin Avenue for a report of loud music in the area. Upon checking the area, officers determined the music appeared to be coming from an event at a local business and that there was no ordinance violation.

**Noise complaint:** On October 16 at about 1:40 a.m., officers responded to the 400 block of South Main Street for a report of people speaking loudly outside. They found a small group of people in a driveway who were saying goodbye to each other and departed upon police arrival.

**Fireworks:** On October 29 at 8:45 p.m., officers responded to the 200 block of Larkspur Lane for a report of fireworks being set off in the area. The caller was concerned that vehicles and residences would be damaged. Officer found a large group from the neighborhood setting off non-aerial fireworks in the cul-de-sac. The roadway was cleaned up and the group advised they were finished for the evening.

**Animal complaint:** On November 1 at about 5:30 p.m., a borough resident reported hearing a rooster in the basement of a house in the 200 block of West Broad Street; officers arriving on scene did not hear anything indicating this. The following day, the same complainant called in hearing a rooster in the area of the Hatfield Laundromat on West Broad Street. Upon checking the area, officers did not hear or see anything that would corroborate this report.





# HATFIELD BOROUGH

Agency Activity Report

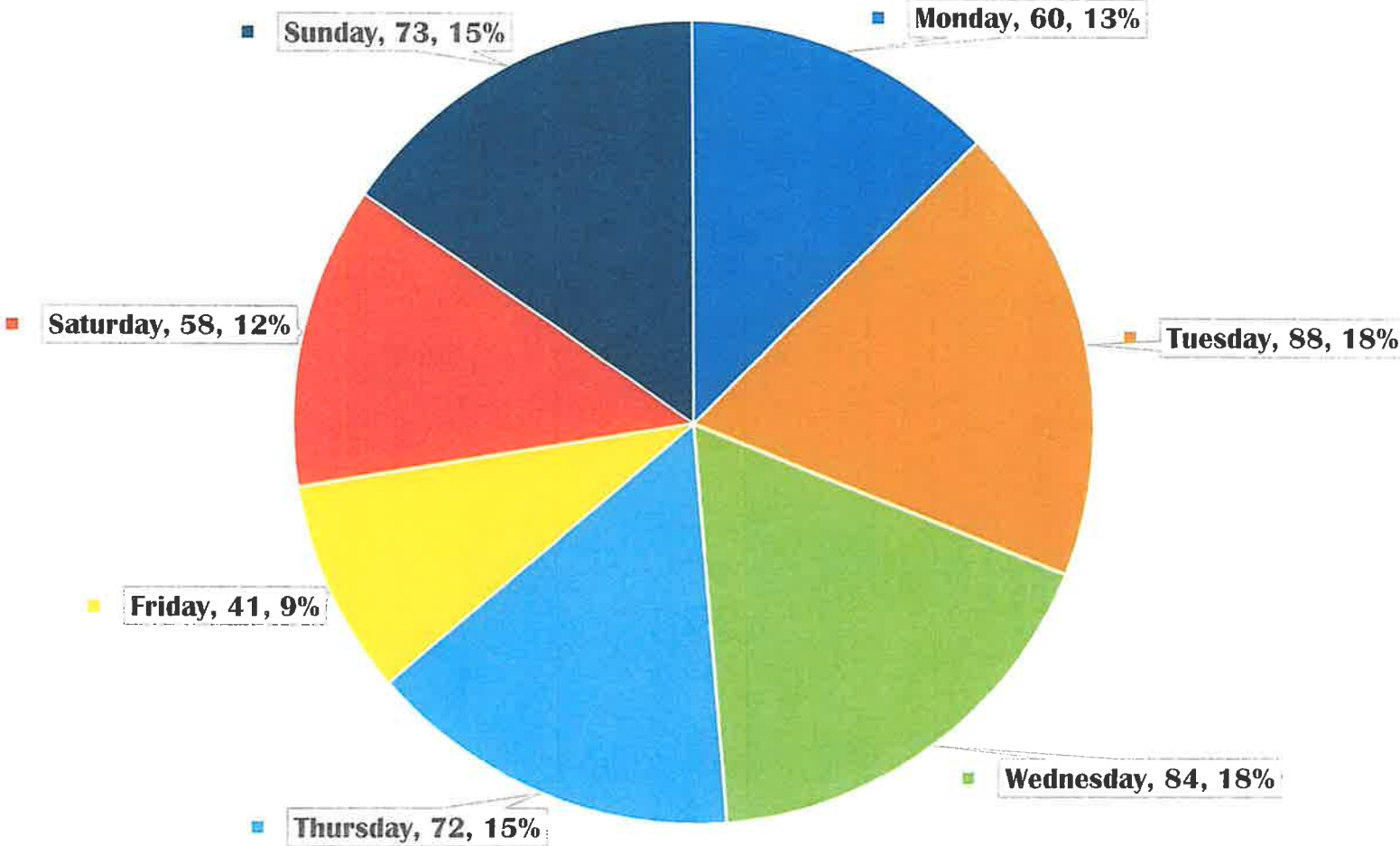
By CFS Classification

From Date: 10/2/2022 To Date: 11/9/2022

Report Date: 11/10/2022 12:30:25 PM

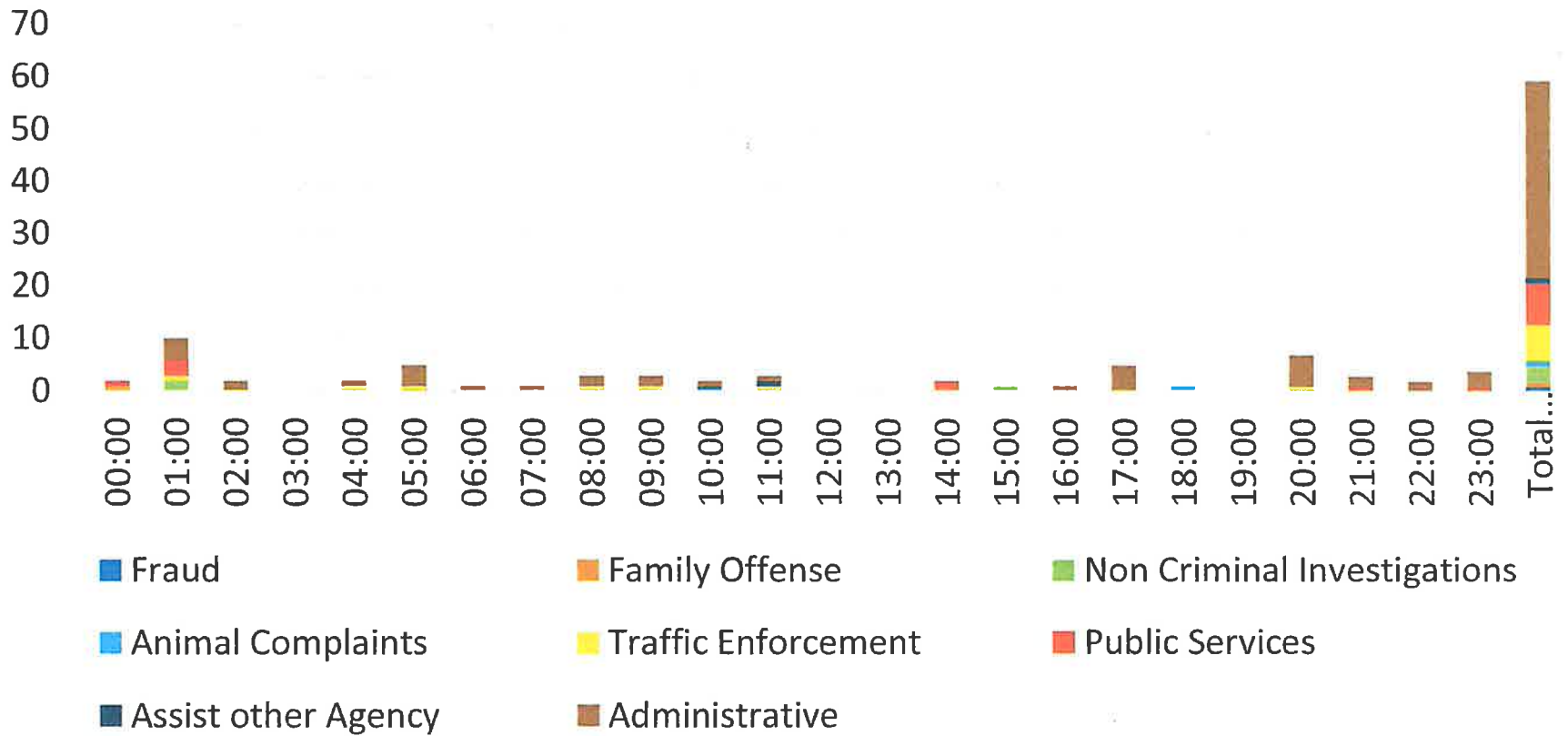
<b>Classification code</b>	<b>Description</b>	<b>Total Events</b>	<b>0000-0800</b>	<b>0801-1600</b>	<b>1601-2400</b>
1100	Fraud	2	0	2	0
1400	Malicious Mischief	2	0	2	0
2000	Family Offense	7	2	2	3
2400	Disorderly Conduct	3	1	2	0
2600	All Other Offenses	8	1	3	4
4000	Non Criminal Investigations	23	12	4	7
4100	Fire Related	3	0	1	2
5000	Lost Found Missing Persons	3	1	2	0
5500	Animal Complaints	6	1	1	4
6000	Traffic Accidents	4	1	2	1
6300	Traffic Enforcement	64	15	20	29
6500	Parking Enforcement	5	2	2	1
6600	Traffic Services	2	0	2	0
7000	Public Services	110	67	22	21
7500	Assist other Agency	4	0	2	2
8000	Warrants	1	0	1	0
9000	Administrative	229	89	58	82
	<b>Total:</b>	<b>476</b>	<b>192</b>	<b>128</b>	<b>156</b>

**Call volume by days of the week - October 2 - November 9, 2022**

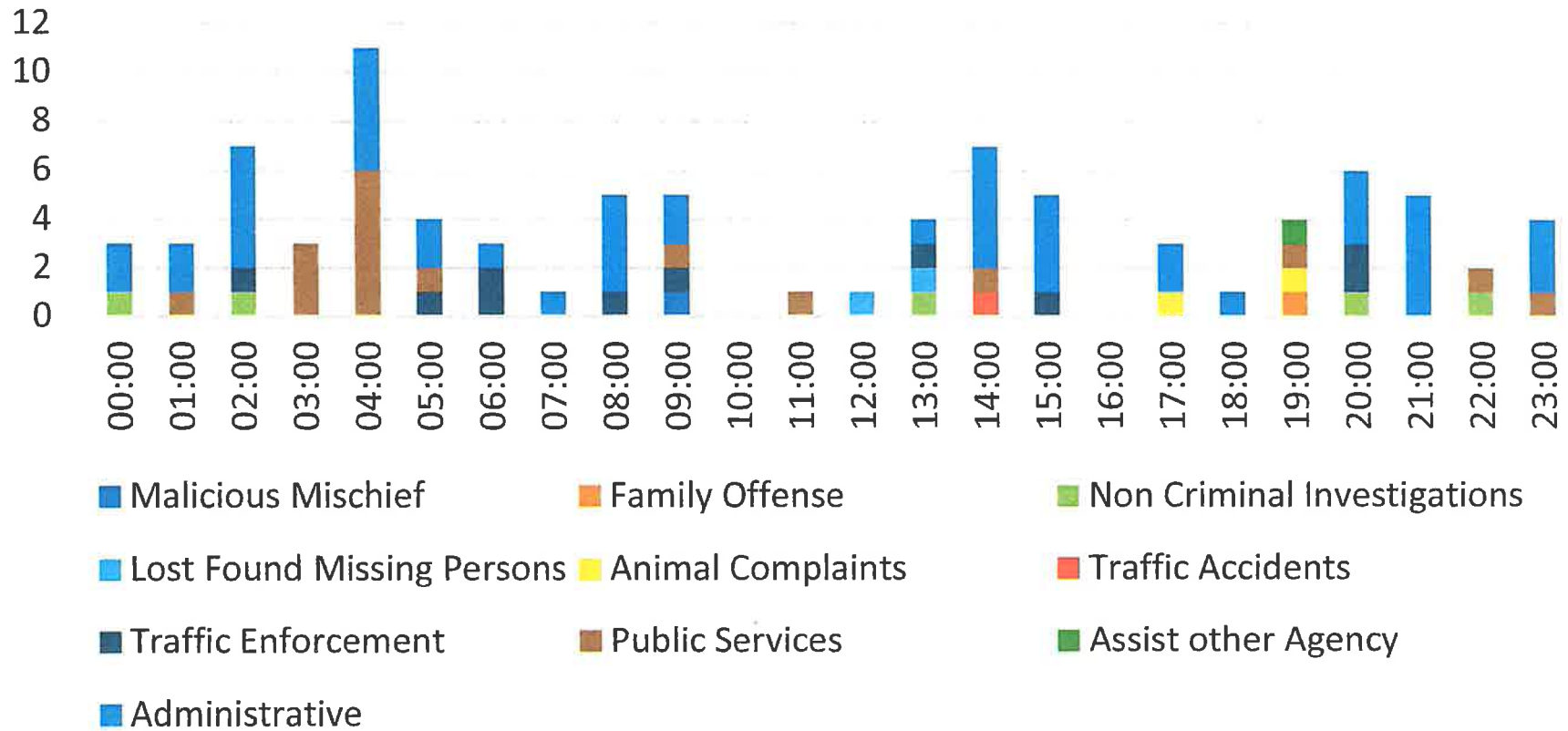




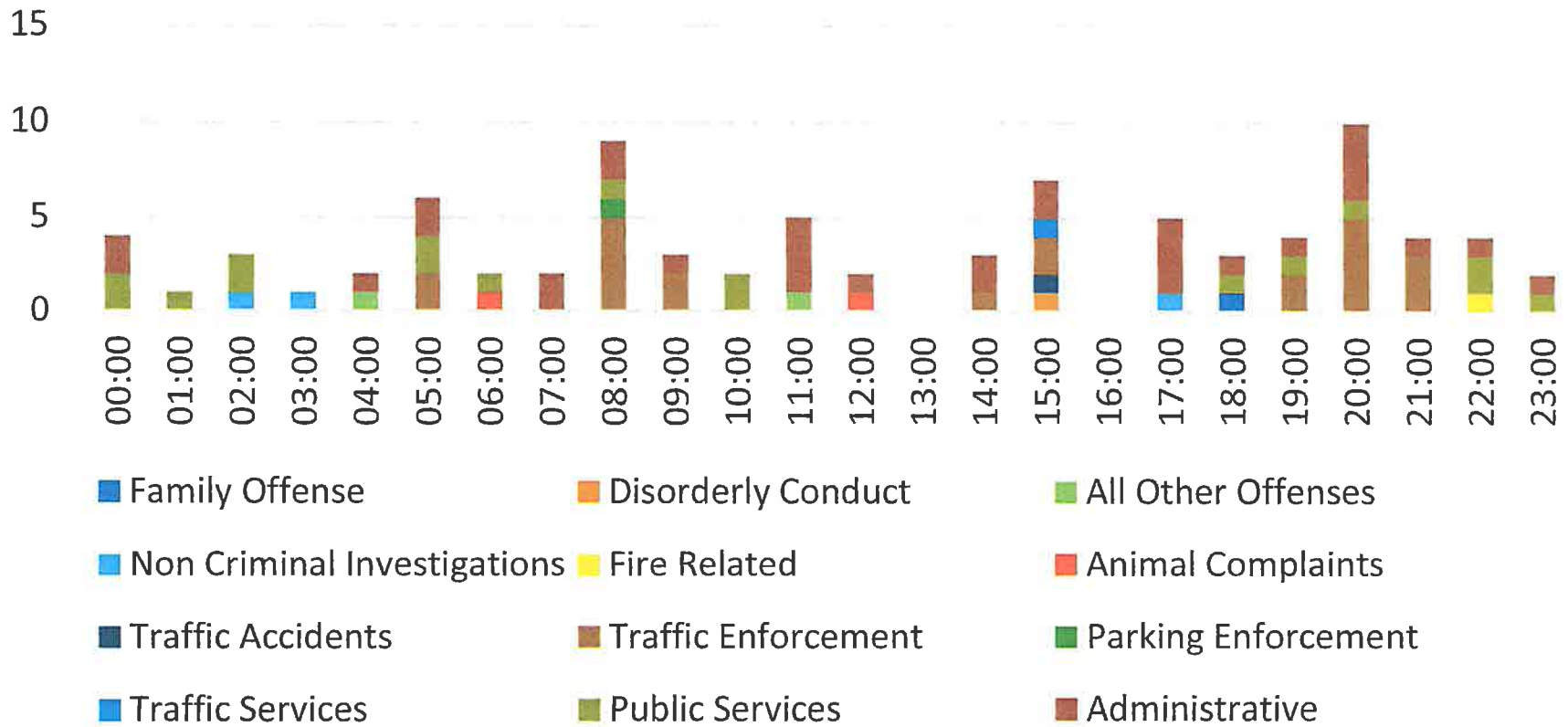
# Monday - 60



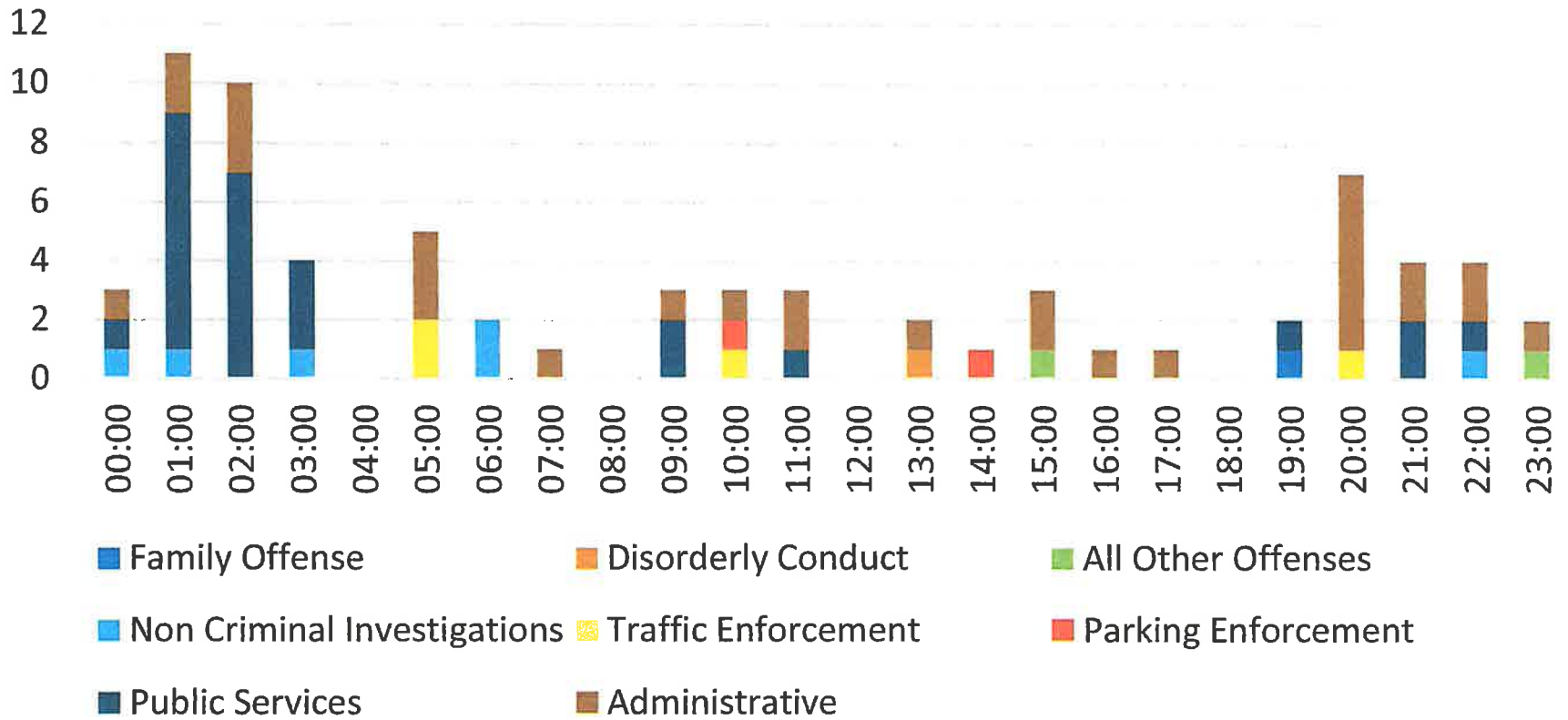
## Tuesday - 88



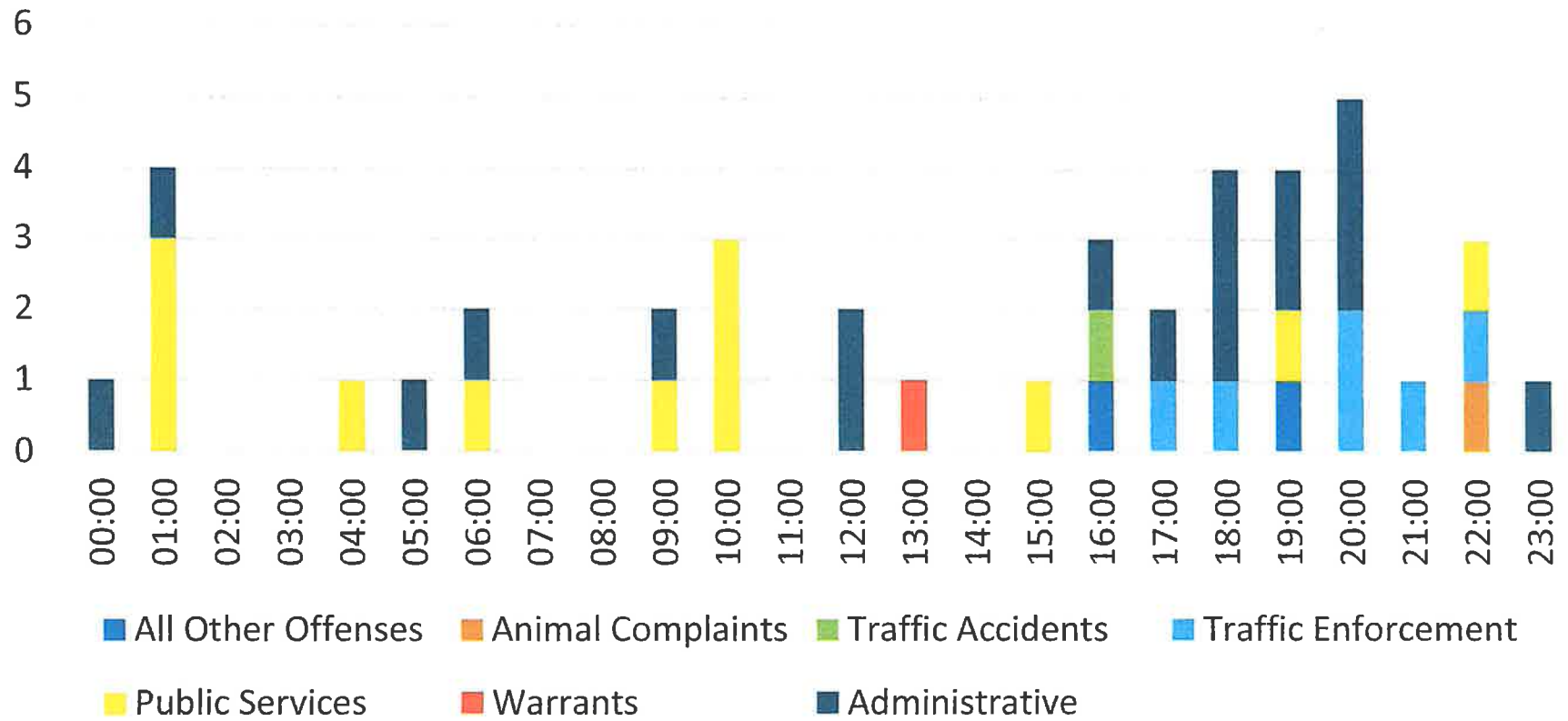
## Wednesday - 84



# Thursday - 72



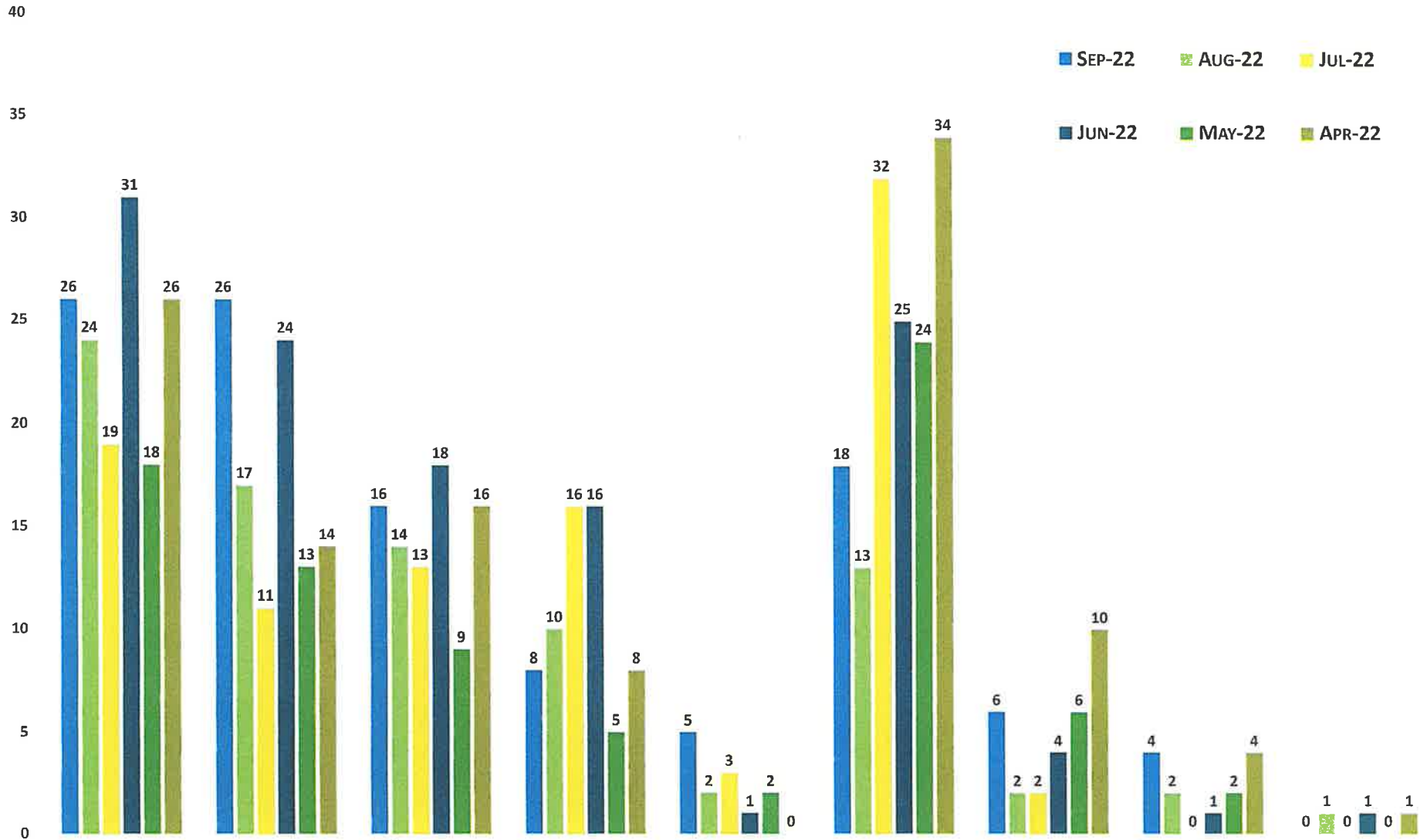
# Friday - 41







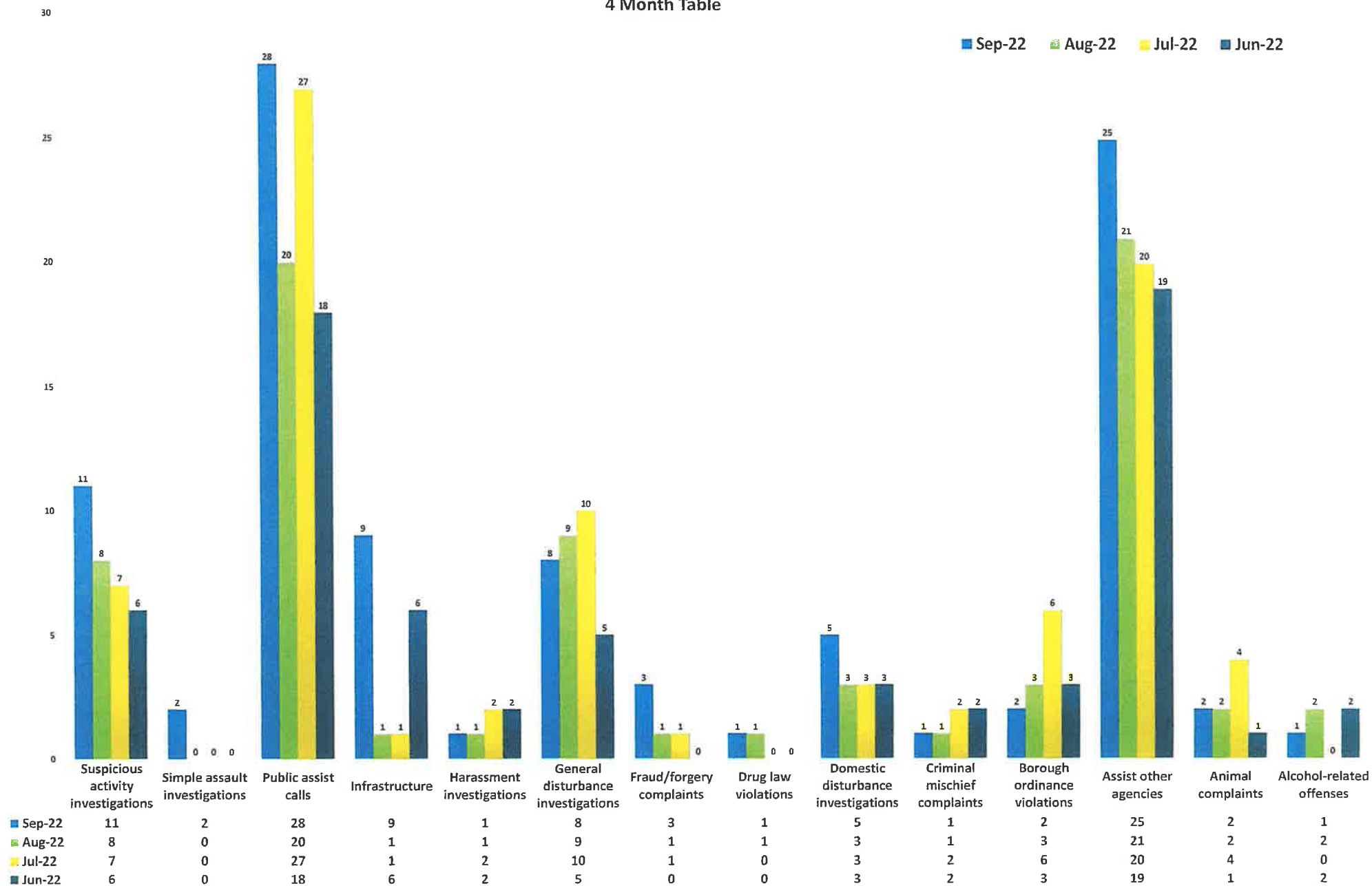
## TRAFFIC ACTIVITY AND TRENDS 6 MONTH TABLE



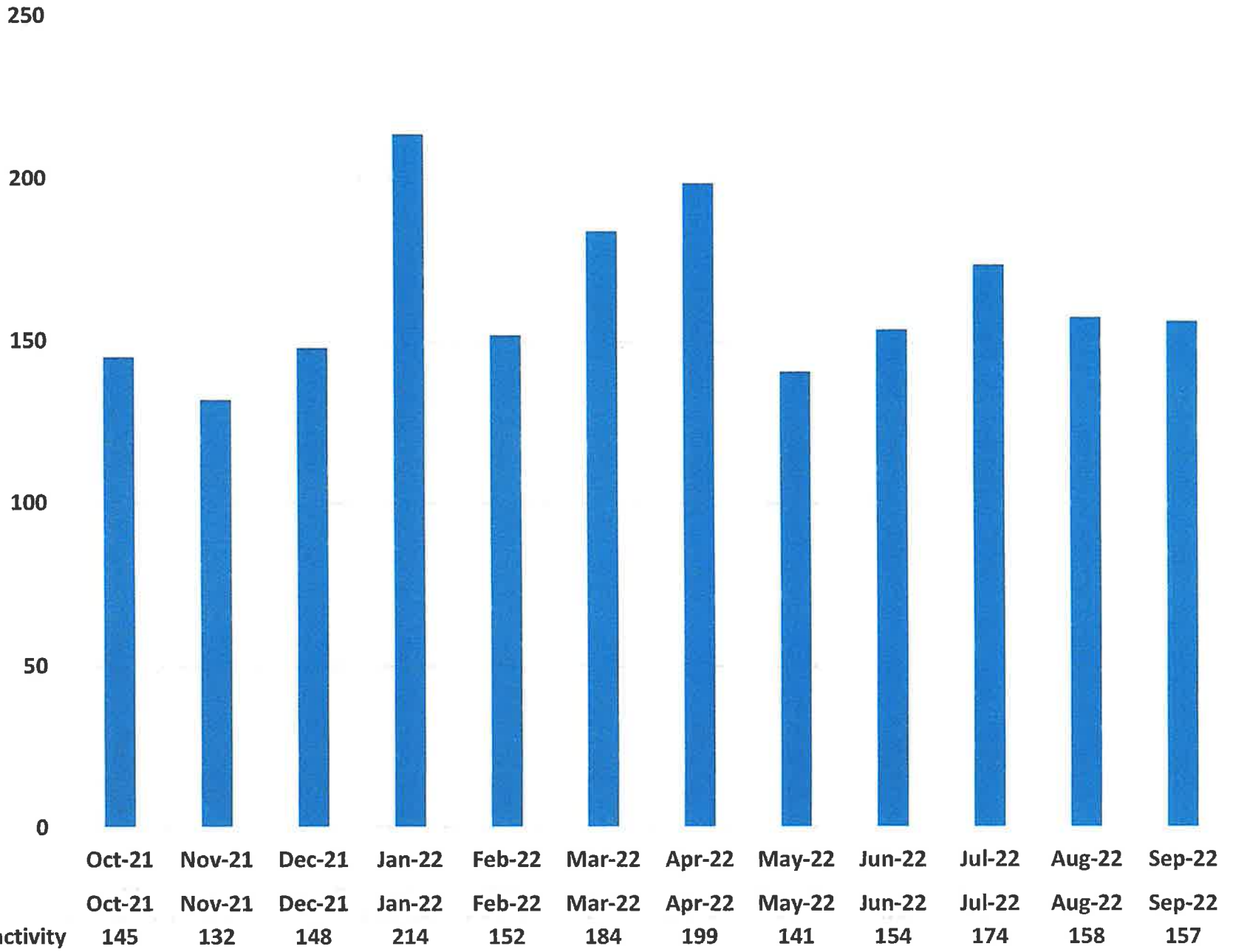
■ SEP-22  
■ AUG-22  
■ JUL-22  
■ JUN-22  
■ MAY-22  
■ APR-22

26	26	16	8	5	18	6	4	0
24	17	14	10	2	13	2	2	1
19	11	13	16	3	32	2	0	0
31	24	18	16	1	25	4	1	1
18	13	9	5	2	24	6	2	0
26	14	16	8	0	34	10	4	1

### Call for Service Activities & Trends 4 Month Table



### Borough Patrol activity



■ Borough Patrol activity



## **5. REPORTS AND CORRESPONDENCE:**

### **C. Monthly Fire Department Report**

# HATFIELD VOLUNTEER FIRE CO.

## CALL SUMMARY 1st 9 months 2022

quarter	calls	1st truck enroute	in-service hours	total personnel	personnel hours	average personnel	other hours*	training hours
1	80	4.57	46	894	511	11.2	129	1,236
2	69	4.35	42	816	491	11.8	114	952
3	81	4.75	45	905	497	11.2	138	998
<u>4</u>								
<b>YTD</b>	<b>230</b>	<b>4.57</b>	<b>132</b>	<b>2,615</b>	<b>1,497</b>	<b>11.4</b>	<b>381</b>	<b>3,186</b>
plus	14	YTD investigations						
Total calls = <b>244</b>							<b>Total days of service = 633</b>	

\* business meetings, investigations, etc.

## MAJOR INCIDENTS (average 13.4 firefighters)

cardiac arrest calls = 12

Sun 3/6 12:18 vehicle rescue (15)

Tues 3/29 13:13 camper fire (13)

Sun 4/10 1:13 vehicle fire (13)

Sun 4/10 23:35 smoke in basement (17)

Mon 4/25 7:28 vehicle rescue (14)

Mon 5/9 8:17 basement fire (20)

Sun 6/19 10:05 house siding fire (13)

Tues 6/28 14:09 rescue at pool (10)

Wed 6/29 19:05 industrial roof fire (14)

Mon 8/8 5:55 vehicle rescue (12)

Tues 9/20 15:23 industrial fire (13)

Sun 10/2 20:13 gasoline leak (10)

Fri 11:06 gas leak (10)

Sat 22:09 vehicle rescue (13)

## RESPONSE MUNICIPALITY

Hatfield Borough	39
First Due Hatfield Twp	125
Colmar Hatfield Twp	16
Franconia	4
Hilltown	4
Lansdale	8
Lower Salford	3
Montgomery	8
Souderton	5
Towamencin	13
<u>others</u>	<u>5</u>
<b>YTD</b>	<b>230</b>

## AID GIVEN OR RECEIVED

automatic aid given	41
automatic aid received	21
mutual aid given	26
mutual aid received	3
<u>none</u>	<u>139</u>
<b>YTD</b>	<b>230</b>

## ENROUTE TIME

minutes	
1 or less	6
>1 to 2	14
>2 to 3	19
>3 to 4	33
>4 to 5	62
>5 to 6	55
>6 to 7	22
<u>&gt;7</u>	<u>15</u>
<b>YTD</b>	<b>226</b>

## VEHICLES RESPONDED

Engine 17-1	158
Engine 17	32
Squad 17	100
Ladder 17	106
Utility 17	6
Command 17	71
<b>YTD</b>	



## **5. REPORTS AND CORRESPONDENCE:**

### **D. Monthly EMS Report**



Filters

**Months in ESO Record Created Date** 10/2022 | **Scene Zone** MONTGOMERY - HATFIELD BOROUGH (46929)

TOTAL ZONE CALLS: **16**

TOTAL VMSC CALLS: **995**

Average Chute Time: **01m:08s**

Average Response Time: **07m:23s**

Top 5 Call Types

Type of Incident	#
Falls	3
Psychiatric Problem/Abnormal Behavior/Suicide Attempt	2
No Other Appropriate Choice	2
Sick Person	2
Unknown Problem/Person Down	2

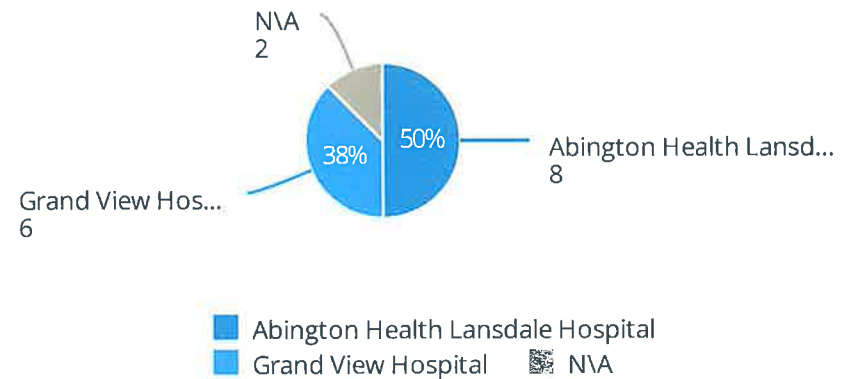
Dispatched Complaint Percentages



Call Disposition

Disposition	#
Transported No Lights/Siren	10
Transported Lights/Siren	4
Patient Refused Evaluation/Care (Without Transport)	1
Cancelled (No Patient Contact)	1

Hospital Transports



**6. 2023 Preliminary Budget  
Presentation**

**2023 BUDGET**

<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>SUBTOTAL</b>	<b>BEGINNING FUND BALANCE</b>
01-GENERAL	\$2,120,286.51	\$2,103,851.85	\$16,434.65	\$0.00
03-FIRE PROTECTION	\$65,365.00	\$65,365.00	(\$0.00)	\$0.00
07-ELECTRIC	\$4,063,290.00	\$3,905,451.60	\$157,838.40	\$0.00
08-SEWER	\$825,430.00	\$809,607.23	\$15,822.77	\$0.00
18-CAPITAL PROJECTS	\$2,425,779.00	\$2,425,779.00	\$0.00	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$83,500.00	\$83,500.00	\$0.00	\$0.00
35-HIGHWAY AID	\$84,423.12	\$22,812.45	\$61,610.67	\$293,855.36
93-ARPA MONEY	\$348,808.34	\$348,808.00	\$0.34	\$174,140.60
<b>TOTAL</b>	<b>\$9,668,073.62</b>	<b>\$9,416,367.13</b>	<b>\$251,706.83</b>	<b>\$467,995.96</b>

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**GENERAL FUND REVENUES**  
**FUND #01**

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

**GENERAL FUND REVENUES**  
**FUND #01**

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

**GENERAL FUND REVENUES**  
**FUND #01**

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

**GENERAL FUND REVENUES  
FUND #01**

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

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**GENERAL FUND EXPENSES**

**FUND #01**

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



**GENERAL FUND EXPENSES**  
**FUND #01**

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

**GENERAL FUND EXPENSES**  
**FUND #01**

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

**GENERAL FUND EXPENSES**

**FUND #01**

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

**GENERAL FUND EXPENSES**

**FUND #01**

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

**GENERAL FUND EXPENSES**

**FUND #01**

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

**GENERAL FUND EXPENSES**  
**FUND #01**

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

**GENERAL FUND EXPENSES**  
**FUND #01**

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

**DRAFT**

**FIRE PROTECTION FUND REVENUES**  
**FUND #03**

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

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**FIRE PROTECTION FUND EXPENSES**

**FUNE #03**

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

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**ELECTRIC FUND REVENUES**

**FUND #07**

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

**ELECTRIC FUND EXPENDITURES**  
**FUND #07**

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

**ELECTRIC FUND EXPENDITURES**  
**FUND #07**

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

**ELECTRIC FUND EXPENDITURES**  
**FUND #07**

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

**ELECTRIC FUND EXPENDITURES**

**FUND #07**

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

**ELECTRIC FUND EXPENDITURES**

**FUND #07**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,862,368	\$1,666,103	\$1,584,468	\$970,125	\$1,455,187	\$2,003,555	\$1,728,986	
Purchase		<b>SUBTOTAL</b>	<b>\$1,862,368</b>	<b>\$1,666,103</b>	<b>\$1,584,468</b>	<b>\$970,125</b>	<b>\$1,455,187</b>	<b>\$2,003,555</b>	<b>\$1,728,986</b>	
Power	442.320	Data Collection	\$0	\$0	\$17,085	\$29,864	\$44,796	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$44,120	\$38,121	\$40,051	\$19,686	\$29,529	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$46,431	\$46,510	\$35,854	\$31,054	\$46,581	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. F	\$27,320	\$31,902	\$126,506	\$19,129	\$28,694	\$20,000	\$20,000	
	442.640	Capital construction	\$30,592	\$70,015	\$7,200	\$2,260	\$3,389	\$40,000	\$40,000	Pole Replac
	442.650	Install Section Fuses			\$0	\$0	\$0	\$30,000	\$50,000	
	442.740	Capital Equip Purchases	\$18,024	\$410,303	\$21,262	\$0	\$0	\$0	\$15,000	Noja Reclos
		<b>SUBTOTAL</b>	<b>\$166,487</b>	<b>\$596,851</b>	<b>\$247,958</b>	<b>\$101,993</b>	<b>\$152,990</b>	<b>\$199,500</b>	<b>\$234,500</b>	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$800	\$50	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$2,000	\$0	\$0	\$100	\$1,025	\$1,500	\$1,500	
	453.450	Park Concerts	\$7,642	\$2,000	\$0	\$0	\$0	\$2,000	\$2,000	
	453.457	Movie Night	\$9,477	\$4,944	\$4,172	\$261	\$392	\$2,000	\$2,000	
	453.458	Founders Day Event	\$8,155	\$120	\$490	\$6,011	\$9,017	\$7,500	\$15,000	
	453.459	Fall Festival	\$10,000	\$2,165	\$3,635	\$150	\$225	\$7,500	\$10,000	
	453.460	Misc Events	\$0		\$0	\$0	\$0	\$0	\$1,000	
	453.461	HMHS	\$0	\$10,000	\$10,000	\$0	\$0	\$5,000	\$5,000	
		<b>SUBTOTAL</b>	<b>\$38,074</b>	<b>\$19,279</b>	<b>\$18,297</b>	<b>\$6,522</b>	<b>\$10,659</b>	<b>\$33,500</b>	<b>\$42,500</b>	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$12,782	\$0	\$0	\$0	\$800	\$800	\$2,000
			<b>\$0</b>	<b>\$12,782</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	
Small Borrowing										
	472.400	Small Borrowing Repay	\$58,012	\$99,449	\$99,449	\$0	\$0	\$0	\$99,449	

**ELECTRIC FUND EXPENDITURES**  
**FUND #07**

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



**ELECTRIC FUND EXPENDITURES**  
**FUND #07**

Category	Acct No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$702	\$0	\$800	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$2,885	\$3,000	\$3,750	\$1,667	\$2,500	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$70,792	\$71,419	\$66,365	\$37,626	\$56,440	\$73,913	\$96,584	\$241,461
		<b>SUBTOTAL</b>	<b>\$83,536</b>	<b>\$84,700</b>	<b>\$81,705</b>	<b>\$46,326</b>	<b>\$71,186</b>	<b>\$90,733</b>	<b>\$113,404</b>	
Intrfnd	492.010	Transfer to General Fund	\$1,388,000	\$1,435,000	\$1,280,000	\$435,000	820,000	\$850,000	\$945,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$12,000	\$11,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$0	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$80,000	\$50,000	\$50,000	\$0	180,000	\$130,000	\$130,000	
	492.300	Transfer to Cap Res Fund						\$14,600	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		<b>SUBTOTAL</b>	<b>\$1,468,000</b>	<b>\$1,485,000</b>	<b>\$1,330,000</b>	<b>\$440,000</b>	<b>\$1,000,000</b>	<b>\$1,006,600</b>	<b>\$1,086,361</b>	
<b>TOTAL EXPENSES</b>			<b>\$4,053,269</b>	<b>\$4,307,262</b>	<b>\$3,948,227</b>	<b>\$1,877,617</b>	<b>\$3,123,637</b>	<b>\$3,934,099</b>	<b>\$3,905,452</b>	
TOTAL REVENUES			\$3,631,929	\$3,740,335	\$3,684,755	\$1,908,964	\$3,825,554	\$4,011,450	\$4,063,290	
TOTAL EXENDITURES			\$4,053,269	\$4,307,262	\$3,948,227	\$1,877,617	\$3,123,637	\$3,934,099	\$3,905,452	
<b>FUND BALANCE</b>			<b>(\$421,340)</b>	<b>(\$566,926)</b>	<b>(\$263,472)</b>	<b>\$31,347</b>	<b>\$701,917</b>	<b>\$77,351</b>	<b>\$157,838</b>	

**SEWER FUND REVENUES  
FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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

**SEWER FUND EXPENDITURES**  
**FUND #08**

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



**CAPITAL PROJECTS REVENUES**  
**FUND #18**

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

**CAPITAL PROJECTS REVENUES  
FUND #18**

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

**CAPITAL PROJECTS EXPENDITURES  
FUND #18**

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

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**CAPITAL PROJECTS EXPENDITURES**  
**FUND #18**

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

**CAPITAL PROJECTS EXPENDITURES**  
**FUND #18**

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

**CAPITAL RESERVE FUND REVENUES**  
**FUND #30**

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

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**CAPITAL RESERVE FUND EXPENDITURES**  
**FUND #30**

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

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

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

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**SEWER CAPITAL RESERVE EXPENDITURES  
FUND #31**

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

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**LIQUID FUELS FUND REVENUES  
FUND #35**

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

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**LIQUID FUELS FUND EXPENDITURES**  
**FUND #35**

Category	Acct. No.	Description	Actual 2019	Actual 2020	Actual 2021	YTD 2022 6/30/22	Projected thru 12/31	Budget 2022	Projected Budget 2023	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$17,000	\$14,527	\$14,527	\$0	\$0	\$19,000	\$0	
		<b>SUBTOTAL</b>	<b>\$17,000</b>	<b>\$14,527</b>	<b>\$14,527</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</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	\$5,904	\$0	\$10,347	\$10,347	\$20,000	\$20,000	\$20,000	
		<b>SUBTOTAL</b>	<b>\$5,904</b>	<b>\$0</b>	<b>\$10,347</b>	<b>\$10,347</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	\$1,126	\$1,093	\$1,126	
	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>\$1,126</b>	<b>\$1,093</b>	<b>\$1,126</b>	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562</b>	<b>\$546</b>	<b>\$562</b>	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562</b>	<b>\$546</b>	<b>\$562</b>	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$546	\$562	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562</b>	<b>\$546</b>	<b>\$562</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	\$0	\$195,304	\$47,340	\$209,790	\$209,790	\$0	
		<b>SUBTOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,304</b>	<b>\$47,340</b>	<b>\$209,790</b>	<b>\$221,000</b>	<b>\$0</b>	5 Yr Plan

**LIQUID FUELS FUND EXPENDITURES**  
**FUND #35**

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

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**ARPA FUNDS  
FUND #93**

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

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

**A. Years of Service Recognition**

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

**B. Planning Commission Term**

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

**C. Zoning Hearing Board Alternate  
Term**



**8. OLD BUSINESS:**

**A. 2023 Meeting Dates**

PUBLIC NOTICE

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

Borough Council Dates:

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

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

Planning Commission Dates:

December 19, 2022 (January Meeting)  
January 30, 2023  
February 27, 2023  
April 3, 2023  
May 1, 2023  
June 12, 2023  
July 10, 2023  
August 7, 2023  
August 28, 2023 (September 4<sup>th</sup> is Labor Day)  
October 2, 2023  
October 30, 2023  
December 4, 2023

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

HERC Meeting Dates:

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


May 24, 2023  
June 28, 2023  
July 26, 2023  
August 23, 2023  
September 27, 2023  
October 25, 2023  
November 15, 2023  
December 20, 2023

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

Jaime E. Snyder  
Borough Manager/Secretary

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 BOROUGH COUNCIL MEETING

 HEROC MEETING

 PLANNING COMMISSION MEETING

 Jan. PC Meeting Dec 19th

# 2023

## January

S	M	T	W	T	F	S
1	2	3	<b>4</b>	5	6	7
8	9	10	11	12	13	14
15	16	17	<b>18</b>	19	20	21
22	23	24	<b>25</b>	26	27	28
29	<b>30</b>	31	1	2	3	4

## February

S	M	T	W	T	F	S
29	30	31	<b>1</b>	2	3	4
5	6	7	8	9	10	11
12	13	14	15	<b>16</b>	17	18
19	20	21	<b>22</b>	23	24	25
26	<b>27</b>	28	1	2	3	4

## March

S	M	T	W	T	F	S
26	27	28	<b>1</b>	2	3	4
5	6	7	8	9	10	11
12	13	14	<b>15</b>	16	17	18
19	20	21	<b>22</b>	23	24	25
26	27	28	29	30	31	1

## April

S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	<b>3</b>	4	<b>5</b>	6	7	8
9	10	11	12	13	14	15
16	17	18	<b>19</b>	20	21	22
23	24	25	<b>26</b>	27	28	29
30	1	2	3	4	5	6

## May

S	M	T	W	T	F	S
30	<b>1</b>	2	<b>3</b>	4	5	6
7	8	9	10	11	12	13
14	15	16	<b>17</b>	18	19	20
21	22	23	<b>24</b>	25	26	27
28	29	30	31	1	2	3

## June

S	M	T	W	T	F	S
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	<b>19</b>	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

## July

S	M	T	W	T	F	S
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	<b>10</b>	11	12	13	14	15
16	17	18	<b>19</b>	20	21	22
23	24	25	<b>26</b>	27	28	29
30	31	1	2	3	4	5

## August

S	M	T	W	T	F	S
30	31	1	2	3	4	5
6	<b>7</b>	8	9	10	11	12
13	14	15	<b>16</b>	17	18	19
20	21	22	<b>23</b>	24	25	26
27	<b>28</b>	29	<b>30</b>	31	1	2

## September

S	M	T	W	T	F	S
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	<b>20</b>	21	22	23
24	25	26	<b>27</b>	28	29	30

## October

S	M	T	W	T	F	S
1	<b>2</b>	3	<b>4</b>	5	6	7
8	9	10	11	12	13	14
15	16	17	<b>18</b>	19	20	21
22	23	24	<b>25</b>	26	27	28
29	<b>30</b>	31	1	2	3	4

## November

S	M	T	W	T	F	S
26	30	31	<b>1</b>	2	3	4
5	6	7	8	9	10	11
12	13	14	<b>15</b>	16	17	18
19	20	21	<b>22</b>	23	24	25
26	27	28	29	30	1	2

## December

S	M	T	W	T	F	S
20	27	28	29	30	1	2
3	<b>4</b>	5	<b>6</b>	7	8	9
10	11	12	13	14	15	16
17	18	19	<b>20</b>	21	22	23
24	25	26	<b>27</b>	28	29	30
31	1	2	3	4	5	6

**8. OLD BUSINESS:**

**B. North Penn Water Authority  
Representative**

# **NORTH PENN WATER AUTHORITY**

300 FORTY FOOT ROAD  
LANSDALE, PA 19446

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



October 25, 2022

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



Re: Appointment of North Penn Water Authority Representative

Borough Council:

As a member municipality, you are one of the owners of the North Penn Water Authority (NPWA). Through the appointment of your Borough's representative to the North Penn Water Authority Board of Directors, you establish the policies and procedures under which NPWA functions. As such, the person that each municipality appoints to the NPWA Board is critical to determining the success with which NPWA is able to serve the residents of your community. It is our goal to provide a safe, economical, and continuously reliable water supply to our customers.

I want to remind you that the term of Kenneth V. Farrall, on the North Penn Water Authority Board of Directors, will expire on December 31, 2022. I would appreciate it if the Borough Council would decide by the end of the year, or as soon thereafter as possible, who will represent the Borough on the Board for the next five-year period.

When a decision has been made on the appointment of your representative, please advise me in writing for our Board file. Thank you for your attention to this matter.

Sincerely,

**NORTH PENN WATER AUTHORITY**

Anthony J. Bellitto, Jr., P.E.  
Executive Director

AJB/bj

cc: Kenneth V. Farrall

## **9. ACTION ITEMS:**

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

**10. Motion to Approve Payment of  
the Bills**



Column1	Column2	Column3	Column4	Column5	Column6
NOVEMBER 2022 ACCOUNTS PAYABLE BILL LIST					
VENDOR BILL LIST					
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
<b>TD BANK</b>					
HATFIELD BOROUGH ELECTRIC	DAIN AVE ELECTRIC	\$36.39	11/3/2022	\$36.39	27162
ZULTYS	TELEPHONE SERVICES	\$446.48	11/3/2022	\$446.48	27163
FULTON BANK	2019 PICKUP TRUCK PAYMENT	\$14,526.84	11/10/2022	\$14,526.84	27166
LOWES	SMALL TOOLS/VARIOUS ITMES	\$912.11	11/10/2022	\$912.11	27167
NORTH PENN WATER AUTHORITY	615 DAIN AVE WATER SERVICES	\$29.80	11/10/2022	\$29.80	27168
PITNEY BOWES	POSTAGE MACHINE	\$387.00	11/10/2022	\$387.00	27169
TRACTOR SUPPLY	SMALL TOOLS	\$73.97	11/10/2022	\$73.97	27170
VERIZON	TELEPHONE SERVICES	\$226.93	11/10/2022	\$226.93	27171
WELLS FARGO	SERIES 2003 B NOTE, 2020/2021 A/B NOTES	\$6,672.26	10/25/2022	\$6,672.60	ACH
ALLEGHENY ELECTRIC COOP	OCTOBER MONTHLY ELECTRIC SALES	\$3,766.72			
AIRGAS USA	SMALL TOOLS	\$122.98			
AT&T MOBILITY	CELL PHONES FOR PW & ASSIST/MGR	\$510.87			
B&H INDUSTRIES, INC.	SIGNS & POSTS	\$94.51			
JAMES BASKINS	SHOE/BOOT & CLOTHING ALLOWANCE	\$435.75			
DANIEL BEARDSLEY, LTD	SMALL TOOLS	\$30.00			
BURSICH ASSOCIATES	ENGINEERING - GENERAL	\$1,320.00			
BURSICH ASSOCIATES	ENGINEERING - MS4 MONITORING	\$2,640.00			
BURSICH ASSOCIATES	BROAD ST STORM SEWER REPLACEMENT	\$13,007.00			
BURSICH ASSOCIATES	ORCHARD LN/FOREST WAY SEWER REPLACE	\$180.00			
BURSICH ASSOCIATES	ENGINEERING - ADA RAMPS 2022	\$3,030.00			
BURSICH ASSOCIATES	ENGINEERING - ROADWAY RESURFACE 2022	\$1,430.00			
BURSICH ASSOCIATES	ENGINEERING - BENNETTS' COURT	\$830.00			
BURSICH ASSOCIATES	ENGINEERING - EDINBURGH SQ	\$240.00			
BURSICH ASSOCIATES	ENGINEERING - 28 N MARKET SUBDIV	\$420.00			
BUSO TREE & LANDSCAPING	TREE TRIMMING	\$1,250.00			
CAPASSO PEST SERVICES	PEST CONTROL	\$159.00			
CARR & DUFF	POWER OUTAGE	\$2,987.50			
CARR & DUFF	EDINBURGH SQUARE ELECTRIC UPGRADES	\$15,500.00			
CLARKES LANDSCAPING	CURBSIDE CHIPPING	\$1,350.00			
CLEMENS UNIFORMS, MATS & MORE	MATS FOR HALL WAYS	\$75.20			
CODE INSPECTIONS	BLDG CODE FIRE & ZONING SERVICES	\$5,700.00			
COMCAST	16 CHERRY ST	\$113.05			
COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE	\$35.00			
DELAWARE VALLEY HEALTH INS	HEALTH INSURANCE FOR EMPLOYEES	\$15,334.76			
DISPLAY & SIGNS	PARK SIGNS	\$3,190.00			
DISPLAY & SIGNS	PARK BENCH	\$85.00			
EAS WATER	SPRING WATER FOR PW	\$65.70			
EDDIES ELECTRIC	REPAIR ST LIGHTS	\$416.50			
EDDIES ELECTRIC	REPAIR ST LIGHTS/REPAIR DROP SERVICE	\$654.50			
ESTABLISHED TRAFFIC CONTROL	PEDESTRIAN SIGNS/TRAFFIC CONES	\$1,592.16			
FRANCONIA AUTO	2005 FORD TRUCK F550 REPAIR	\$91.78			
FRANCONIA AUTO	2017 GMC TRUCK REPAIR	\$618.97			
KIM GOMEZ	CLEANING SERVICES FOR NOVEMBER	\$500.00			
GRAN TURK	PW OPERATING SUPPLIES	\$885.72			
GUARDIAN	COUNCIL LIFE INSURANCE	\$37.20			
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	\$772.97			
HATFIELD FIRE CO	RESCUE EQUIPMENT	\$4,000.50			
HATFIELD TOWNSHIP	NOVEMBER POLICE SERVICES	\$77,083.33			
HATFIELD TOWNSHIP MUN AUTH	3RD QTR WASTEWATER TREATMENT	\$132,504.28			
HOLIDAY OUTDOOR DÉCOR	BANNERS	\$2,885.00			
HOME DEPOT	PW OPERATING SUPPLIES	\$262.94			
INDIAN VALLEY CHAMBER OF COM	TASTINGS EVENT	\$300.00			
LAPSLEY CONCRETE CONTRACTOR	SIDEWALK REPLACEMENT	\$5,966.63			
LITTLES	SMALL TOOLS	\$522.96			
LOWES	SHOP SUPPLIES	\$182.16			
LOWES	SHOP SUPPLIES	\$12.34			
LOWES	SHOP SUPPLIES	\$52.98			
LOWES	SHOP SUPPLIES	\$342.31			
LOWES	SHOP SUPPLIES	\$113.20			
LOWES	SHOP SUPPLIES	\$256.12			



**11. MOTION to ADJOURN:**

**EXECUTIVE SESSION**