

HATFIELD BOROUGH COUNCIL

WORKSHOP MEETING

December 6, 2023



JASON FERGUSON, PRESIDENT

RICHARD GIRARD, VICE PRESIDENT

JAMES FAGAN, COUNCILMEMBER

MICHELLE KROESSER, COUNCILMEMBER

LAWRENCE G. STEVENS, COUNCILMEMBER

MARY ANNE GIRARD, MAYOR

AIDEN WIEDER, JUNIOR COUNCIL PERSON

JAIME E. SNYDER, BOROUGH MANAGER

CATHERINE M. HARPER, BOROUGH SOLICITOR



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL WORKSHOP MEETING

December 6, 2023

AGENDA

CALL TO ORDER / ROLL CALL

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the December 6, 2023,
Workshop Meeting

2. PUBLIC INPUT:

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

3. ANNOUNCEMENTS:

- Next Council Meeting December 20th Regular Meeting @ 7:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, December 20, 2023 @ 8:00AM in Council Chambers
- Next Planning Commission Meeting Originally Scheduled for December 4, 2023 @ 7:00PM in Council Chambers is being Re-scheduled for Monday, December 11, 2023 @ 6:00PM in Council Chambers
- The Borough Offices will be closed Monday, December 25, 2023, and Tuesday, December 26, 2023, in Observance of the Christmas Eve and Christmas Holidays
- The Borough Offices will be closed Monday, January 1, 2024, and Tuesday, January 2, 2024, in Observance of the New Year's Eve and New Year's Day Holidays
- The Hatfield Borough Re-Organization Meeting is Scheduled for Wednesday, January 3, 2024 @ 7:00PM

4. 2024 Preliminary Budget Presentation

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- Budget, Finance, and Labor Committee Report
- Planning, Building, and Zoning Committee Report

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P.O. Box 190
Hatfield, PA 19440

Phone:
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Email:
admin@
hatfieldborough.com

Website:
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- Public Safety Committee Report
- Public Works & Property and Equipment Committee Report
- Utilities Committee Report
- Hatfield Economic Revitalization Outreach Committee Report
- Mayor Mary Anne Girard Report

6. REPORTS AND CORRESPONDENCE:

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

7. MANAGERS REPORT:

8. NEW BUSINESS / DISCUSSION ITEMS:

- A. Advertising the 2024 Borough Budget
- B. Resolution 2023-19 Jason Ferguson 5 Years of Service to Hatfield Borough Council
- C. Resolution 2023-20 James Rudolph 15 Years of Service to Hatfield Borough Zoning Hearing Board
- D. Resolution 2023-21 Daniel Ruch 15 Years of Service to Hatfield Borough Zoning Hearing Board
- E. Resolution 2023-22 EPPG Pool Agreement

9. OLD BUSINESS:

- A. 2024 Meeting Dates
- B. Planning Commission Terms

10. ACTION ITEMS:

- A. Motion to Consider Advertising the 2024 Meeting Dates Contingent Upon Approval of the Planning Commission Meeting Dates
- B. Motion to Consider Advertising the 2024 Borough Budget
- C. Motion to Consider Resolution 2023-19 Jason Ferguson 5 Years of Service to Hatfield Borough Council
- D. Motion to Consider Resolution 2023-20 James Rudolph 15 Years of Service to Hatfield Borough Zoning Hearing Board
- E. Motion to Consider Resolution 2023-21 Daniel Ruch 15 Years of Service to Hatfield Borough Zoning Hearing Board

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

2. PUBLIC INPUT:

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

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4. 2024 Preliminary Budget Presentation



Hatfield Borough Proposed Budget 2024 Highlights from Borough Council President/Chair BFL Jason Ferguson

Below is a brief summary of the 44-page 2024 budget, highlighting specific items of interest to our residents. This budget continues to reflect a sound, measured approach taken by both staff and elected officials to manage the Borough's limited resources. Providing electric and sewer for our residents continues to provide us a unique opportunity to maintain lower real estate taxes by keeping those revenues in the Borough. I want to thank Manager Synder, her team, and VP Girard for all the effort they put forth into the creation of this budget.

Notes:

Expenditures are spread over 3 categories (General, Electric, & Sewer). Totals in BLUE on the far-right column show the total across the three categories.

Summary:

- Budget has no new Revenue generators
- First Draft of the 2024 budget had a \$129,000 deficit
- Increased Transfer Tax, EIT, LST
- Grouping of expenses
 - Event Sponsorship on p.21 example
- Staff increase of 4%
- Steve Barth Consulting services p.8
 - SEPTA Property & Downtown Revitalization \$60K
- Boy Scout Cabin Support p.8
- Police Service @ \$995K p.9
 - Largest individual expenditure (excluding capital projects)
 - Increase of \$50K over CY23
- Pool Contribution p.11
 - \$30K, 3 years remaining
- Employer Contributions (Insurance, Health Care, Benefits, etc.) p.11-13
 - Liability Insurance Increased. Cost Savings for Health Care
- VMSC Service p.15
 - New Expense of \$15K
- Backhoe Upgraded Purchase @ \$180K p.20
 - \$67K for 3 years
 - See separate analysis for cost savings
- Electrical Pole Replacement @ \$100K p.21
 - 7 Poles identified to be replaced
 - See separate analysis for cost-saving estimate
- Infrastructure @\$3.5M p.33
 - Inlet / Manhole Repairs
 - Curb Ramps / Mill and Overlays
 - Utility Replacement Project N. Main and E. & W. Broad Streets

Other Notes:

- Pedestrian Cross Walks scheduled for 2025
- Sewer EDU Audit
- Budget Road Map
- Future Investments



Borough of Hatfield

Montgomery County, Pennsylvania

Memorandum

BOROUGH OF HATFIELD

To: Borough Council & Mayor Girard
From: Jaime E. Snyder, Borough Manager
Date: November 15, 2023
Subject: 2024 Advertising Requirements

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

EXAMPLE TIME FRAME WITH PROPOSED BUDGET:

Motion to Advertise December 6, 2023, the proposed 2024 budget (can still be adjusted)

At the December 20, 2023, meeting these will need to be adopted:

- 2024 Budget (appropriating specific funds)
- Tax Resolution (no increase)

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DRAFT

2024 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,222,513.89	\$2,186,041.12	\$36,472.77	\$0.00
03-FIRE PROTECTION	\$80,839.74	\$80,365.00	\$474.74	\$0.00
07-ELECTRIC	\$4,063,790.00	\$4,036,564.78	\$27,225.22	\$0.00
08-SEWER	\$797,730.00	\$796,908.48	\$821.52	\$0.00
18-CAPITAL PROJECTS	\$3,478,808.00	\$3,467,499.57	\$11,308.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$5,800.00	\$0.00	\$5,800.00	\$0.00
35-HIGHWAY AID	\$186,749.70	\$173,500.00	\$13,249.70	\$0.00
93-ARPA MONEY	\$348,808.00	\$348,808.00	\$0.00	\$0.00
TOTAL	\$10,836,231.33	\$10,740,878.95	\$95,352.38	\$0.00

DRAFT

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$235,110	\$268,611	\$311,860	\$384,374	\$411,328	\$411,328	\$413,750	.003 Mills
Tax	301.300	RE Taxes Delinquent		\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$2,432	\$768	\$2,130	\$1,819	\$3,637	\$1,000	\$1,000	
		SUBTOTAL	\$237,542	\$269,379	\$313,990	\$386,193	\$415,965	\$413,328	\$415,750	
Local	310.100	Real Estate Transfer Tax	\$39,553	\$68,146	\$88,578	\$45,398	\$90,797	\$40,000	\$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$425,387	\$432,020	\$496,504	\$270,141	\$540,282	\$425,000	\$455,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$37,198	\$41,997	\$51,428	\$31,982	\$63,963	\$35,000	\$45,000	
	310.520	LST TAX Prior Year	\$0		\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0		\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$502,138	\$542,163	\$636,510	\$347,521	\$631,078	\$501,000	\$551,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$80	\$230	\$0	\$0	\$0	\$87	\$87	
Permits	321.630	Electricians License	\$100	\$50	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$21,078	\$20,896	\$20,306	\$9,644	\$19,287	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$28,297	\$19,788	\$18,868	\$9,031	\$18,062	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$975	\$0	\$0	\$975	\$975	
		SUBTOTAL	\$50,529	\$41,939	\$40,149	\$18,675	\$37,349	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$0	\$0	\$1,214	\$0	\$0	\$438	\$438	
Fines	331.110	Vehicle Code Violations	\$2,553	\$934	\$2,878	\$2,100	\$4,200	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,281	\$1,121	\$1,160	\$518	\$1,036	\$1,306	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
		SUBTOTAL	\$3,834	\$2,056	\$4,038	\$2,618	\$5,236	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
		SUBTOTAL	\$900	\$0	\$1,594	\$3,304	\$6,608	\$0	\$5,000	
Rental	342.300	Rent from Cell Tower	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	
		SUBTOTAL	\$47,870	\$48,271	\$47,444	\$24,102	\$48,204	\$62,000	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Maint	\$13,174	\$6,847	\$6,984	\$0	\$5,045	\$6,984	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$9,179	\$0	\$12,865	\$0	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$22,353	\$6,847	\$19,849	\$0	\$13,545	\$11,984	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$777	\$770	\$822	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$49,238	\$47,973	\$48,968	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$0	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$50,615	\$48,743	\$50,390	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$15,296	\$10,762	\$7,024	\$0	\$10,000	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$1,416	\$0	\$0	\$0	\$3,300	\$2,200	\$2,200	WC & Liabili
		SUBTOTAL	\$16,712	\$10,762	\$7,024	\$0	\$13,300	\$12,962	\$12,962	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$1,200	\$0	\$2,500	\$0	\$12,000	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$1,000	\$2,800	\$3,650	\$3,303	\$6,605	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$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 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$1,980	\$3,545	\$2,145	\$220	\$440	\$2,000	\$2,000	
		SUBTOTAL	\$4,180	\$6,345	\$8,295	\$3,523	\$19,045	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$13,876	\$27,039	\$22,301	\$6,674	\$13,348	\$17,500	\$17,500	
	362.420	Electrical Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.430	Plumbing Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.440	Fire/Prop Insp. Fees	\$26,660	\$25,790	\$28,390	\$24,210	\$27,640	\$27,640	\$32,500	Increase for 24
	362.450	Use & Occup Permits	\$0	\$0	\$415	\$1,750	\$3,499	\$191	\$2,000	
	362.470	Sign Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	362.480	Other Fire Safety Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$40,536	\$52,829	\$51,106	\$32,633	\$44,487	\$45,331	\$52,000	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
		SUBTOTAL	\$136	\$64	\$48	\$16	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	See Attached
		SUBTOTAL	\$115,649	\$205,678	\$294,596	\$27,777	\$15,000	\$17,389	\$17,389	
Proceeds of Sales	391.100	Sales of Gen Fixed Assets	\$0	\$1,893	\$51,649	\$0	\$0	\$6,000	\$25,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$0	\$1,893	\$51,649	\$0	\$0	\$8,750	\$27,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
	392.080	Trans from Sewer Fund		\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	392.300	Trans from Cap Res Fund		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	\$810,000	\$945,000	\$975,000	
	398.000	Trans From Invested Fund	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,120,287	\$2,222,514	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,088	\$3,250	\$3,250	\$1,625	\$3,250	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$213	\$200	\$214	\$102	\$204	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$1,409	\$855	\$2,204	\$893	\$1,786	\$1,000	\$1,000	\$2,000
	400.460	Meetings/Conferences	\$1,329	\$1,651	\$5,285	\$223	\$445	\$3,000	\$2,000	\$4,000
		SUBTOTAL	\$6,039	\$5,955	\$10,953	\$2,842	\$5,684	\$7,598	\$6,598	
Executive	401.110	Salary: Manager	\$56,760	\$76,498	\$49,542	\$25,942	\$51,885	\$47,500	\$50,960	\$101,920
	401.115	Wages: Part time Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.116	Administrative Assist	\$0	\$5,423	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$875	\$963	\$881	\$0	\$0	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,976	\$2,175	\$3,658	\$2,839	\$5,678	\$1,739	\$6,000	\$12,000
	401.215	Newsletter Postage	\$2,000	\$3,000	\$1,500	\$1,000	\$2,000	\$1,500	\$1,500	\$4,200
	401.337	Automobile Allowance	\$0		\$0	\$3,000	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$4,393	\$6,554	\$8,659	\$3,081	\$6,162	\$10,438	\$9,000	\$18,000
	401.353	Bonding Fee	\$150	\$125	\$338	\$0	\$0	\$150	\$150	\$256
	401.420	Dues & Memberships	\$800	\$1,026	\$2,149	\$982	\$1,964	\$1,000	\$1,000	\$2,000
	401.460	Conferences & Training	\$1,397	\$1,992	\$1,450	\$583	\$1,166	\$2,706	\$2,706	\$5,462
		SUBTOTAL	\$69,351	\$97,755	\$68,177	\$37,427	\$68,854	\$68,782	\$75,066	
Financial	402.112	Wages: Finance Staff	\$33,140	\$31,610	\$35,929	\$18,000	\$36,000	\$32,323	\$34,957	\$69,998
Admin	402.180	Overtime Pay	\$1,120	\$1,788	\$2,759	\$1,139	\$2,279	\$1,134	\$1,180	\$2,368
	402.187	General Compensation	\$750	\$875	\$884	\$128	\$256	\$875	\$875	\$1,750
	402.210	Office Supplies	\$3,919	\$4,179	\$4,155	\$1,925	\$3,849	\$4,057	\$4,179	\$11,294
	402.215	Postage	\$3,265	\$4,094	\$6,535	\$2,969	\$5,937	\$3,000	\$3,000	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$2,251	\$1,030	\$2,091
	402.310	Payroll Service Fees	\$2,057	\$1,947	\$1,924	\$958	\$1,915	\$2,150	\$2,150	\$7,482
	402.311	Auditing Services Fees	\$15,050	\$12,850	\$10,050	\$6,600	\$13,200	\$12,500	\$12,500	\$26,308
	402.312	Professional Services	\$0	\$0	\$3,500	\$1,916	\$3,833	\$1,250	\$2,500	\$5,000
	402.321	Telephone Monthly Charge	\$5,407	\$5,060	\$5,600	\$2,346	\$4,692	\$3,939	\$4,057	\$7,554

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	402.331	Travel Mileage Reimburse	\$31	\$0	\$0	\$0	\$0	\$500	\$500	\$1,000
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$125	\$129	\$266
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$281	\$289	\$1,047
	402.384	Office Equip: Lease	\$3,680	\$3,814	\$3,394	\$2,018	\$4,037	\$3,825	\$3,939	\$7,740
	402.420	Dues, Subscriptions, Mem.	\$802	\$213	\$411	\$9	\$18	\$500	\$500	\$1,500
	402.460	Conferences & Training	\$1,710	\$10	\$107	\$50	\$100	\$750	\$750	\$1,500
		SUBTOTAL	\$71,056	\$66,565	\$75,374	\$38,058	\$76,116	\$69,460	\$72,534	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$578	\$611	\$695	\$649	\$1,298	\$1,160	\$250	
	403.353	Bonding Fee	\$550	\$560	\$174	\$0	\$0	\$289	\$289	
	403.420	Conferences/Training	\$71	\$601	\$200	\$0	\$0	\$289	\$289	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$60	\$100	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,259	\$6,872	\$6,069	\$3,149	\$6,298	\$7,378	\$6,468	
Legal	404.314	Legal Services	\$7,471	\$10,475	\$9,777	\$5,842	\$11,685	\$16,000	\$17,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$1,195	\$9,013	\$7,632	\$1,195	\$2,390	\$13,000	\$2,000	
		SUBTOTAL	\$8,666	\$19,488	\$17,409	\$7,037	\$14,075	\$29,000	\$19,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$36,113	\$41,490	\$26,603	\$14,552	\$29,103	\$26,000	\$28,122	\$56,243
	405.187	General Compensation	\$750	\$875	\$631	\$128	\$256	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$75	\$333	\$80	\$302	\$604	\$500	\$500	\$1,093
	405.460	Conferences & Training	\$0	\$880	\$0	\$0	\$0	\$1,500	\$1,500	\$2,100
		SUBTOTAL	\$36,938	\$43,578	\$27,313	\$14,982	\$29,359	\$28,750	\$30,872	
General Government Admin										
	406.112	Utility Billing/Admin	\$26,293	\$25,915	\$27,305	\$13,469	\$26,939	\$26,788	\$29,843	\$97,450
	406.180	Utility Billing/Admin OT	\$497	\$545	\$263	\$228	\$455	\$381	\$383	\$1,027

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	406.187	General Compensation	\$955	\$1,538	\$1,527	\$256	\$512	\$1,500	\$1,500	\$3,000
			\$27,745	\$27,997	\$29,095	\$13,953	\$27,906	\$28,669	\$31,726	
Data	407.241	Computer Software	\$125	\$0	\$0	\$29	\$58	\$2,251	\$2,319	\$5,539
Processing	407.252	Computer Repair & Parts	\$172	\$0	\$1,027	\$0	\$0	\$580	\$597	\$1,133
	407.310	Software Maintenance Fee	\$3,478	\$4,142	\$3,226	\$0	\$0	\$4,029	\$4,150	\$8,634
	407.325	Internet Fees	\$2,430	\$1,651	\$2,177	\$1,023	\$2,047	\$1,565	\$1,612	\$4,349
	407.329	Document Retention	\$0	\$0	\$5,026	\$3,702	\$0	\$10,000	\$7,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$2,000
	407.331	Cloud Services	\$0	\$0	\$0	\$3,667	\$0	\$0	\$0	\$1,920
	407.452	Contract IT Services	\$5,257	\$3,629	\$4,618	\$1,859	\$3,718	\$5,000	\$5,000	\$8,610
	407.453	Web Design/Maintenance	\$21	\$2,409	\$1,209	\$1,200	\$2,400	\$1,200	\$1,200	\$2,400
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.750	Computer Equipment	\$5,489	\$776	\$6	\$1,543	\$3,086	\$500	\$1,000	\$2,000
		SUBTOTAL	\$16,971	\$12,606	\$17,289	\$13,022	\$11,308	\$25,125	\$24,378	
Engineer	408.313	Engineering Services	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	\$125,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$51,884	\$57,333	\$102,739	\$30,871	\$61,741	\$55,000	\$62,500	
Bldgs & Plant	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$1,449	\$1,492	\$3,177
	409.366	Public Utility Services	\$1,063	\$922	\$1,206	\$865	\$1,730	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$872	\$965	\$905	\$541	\$1,083	\$2,000	\$2,000	\$3,879
	409.370	Bldg Repair/Maint	\$10,895	\$13,969	\$10,771	\$12,596	\$25,193	\$10,000	\$12,500	\$25,000
	409.372	Scout Cabin Repair/ Maint	\$0	\$0	\$286	\$0	\$0	\$2,000	\$2,000	
	409.375	SEPTA Property	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	
	409.430	Property Taxes	\$0	\$3,313	\$3,314	\$3,314	\$6,628	\$290	\$298	
	409.450	Contracted Services: Clean	\$4,225	\$3,515	\$2,750	\$980	\$1,960	\$3,000	\$4,030	\$7,030
		SUBTOTAL	\$17,054	\$22,683	\$19,231	\$18,297	\$36,594	\$20,739	\$84,320	

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
PUBLIC SAFETY										
Police	410.310	Police Protection Services	\$870,000	\$925,000	\$925,000	\$ 476,224	\$952,448	\$925,000	\$ 995,000	Thru 2026
	410.241	Operating Supplies - Camer	\$2,902	\$218	\$5,000	\$0	\$0	\$5,000	\$5,000	
		SUBTOTAL	\$ 872,902	\$ 925,218	\$ 930,000	\$476,224	\$952,448	\$930,000	\$1,000,000	
Fire	411.240	Supplies	\$0	\$0	\$0	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs	\$988	\$0	\$20,976	\$27,170	\$54,340	\$15,000	\$15,450	
	411.317	Fire Marshall Svcs.	\$0	\$0	\$0	\$0	\$0	\$3,913	\$4,030	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	
	411.363	Hydrant Service	\$4,899	\$4,796	\$4,801	\$4,865	\$9,729	\$5,857	\$5,857	
		SUBTOTAL	\$5,887	\$4,796	\$25,777	\$32,035	\$64,069	\$26,977	\$32,587	
Code	413.240	Supplies	\$368	\$0	\$0	\$0	\$0	\$750	\$0	
Enforceme	413.310	Code Enforcement Svcs	\$36,195	\$38,380	\$27,563	\$11,058	\$22,116	\$29,899	\$30,796	
	413.317	Building Inspection Svcs	\$7,486	\$10,602	\$12,768	\$10,524	\$21,047	\$13,985	\$14,405	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$262	\$270	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$44,049	\$48,982	\$40,331	\$21,582	\$43,163	\$44,896	\$45,470	
Zoning	414.313	Engineering Services	\$1,160	\$0	\$0	\$0	\$0	\$5,000	\$2,500	
	414.314	Legal Services	\$450	\$3,336	\$3,717	\$3,990	\$7,980	\$5,000	\$5,000	
	414.317	Zoning Officer Svcs	\$0	\$0	\$0	\$209	\$418	\$0	\$0	
	414.318	Transcription Services	\$1,001	\$1,126	\$2,763	\$400	\$800	\$2,500	\$2,500	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,611	\$4,462	\$6,480	\$4,599	\$9,198	\$12,499	\$9,999	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$999	\$2,163	\$0	\$0	\$0	\$750	\$773	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$7,550	\$5,826	\$7,123	\$3,837	\$7,674	\$6,500	\$6,695	
		SUBTOTAL	\$8,549	\$7,989	\$7,123	\$3,837	\$7,674	\$7,250	\$7,468	
Roads & Streets	430.110	Salary: Public Works Dir	\$41,165	\$45,318	\$36,125	\$17,382	\$34,763	\$33,625	\$36,369	\$72,738
	430.111	General Compensation	\$875	\$1,000	\$884	\$128	\$256	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$95,670	\$85,306	\$95,102	\$49,355	\$98,710	\$93,798	\$97,126	\$193,918
	430.115	Wages: Summer Help	\$0	\$5,933	\$0	\$0	\$0	\$9,347	\$5,500	\$11,000
	430.180	OT Wages: Maintenance	\$2,271	\$6,340	\$5,084	\$1,090	\$2,179	\$2,435	\$2,508	\$6,129
	430.220	Operating Supplies	\$3,750	\$4,755	\$3,675	\$1,662	\$3,325	\$4,896	\$4,000	\$8,000
	430.222	Chemicals	\$98	\$313	\$346	\$0	\$0	\$580	\$597	\$1,247
	430.231	Operating Fuel	\$3,861	\$5,457	\$7,433	\$1,293	\$2,586	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,768	\$1,743	\$3,381	\$1,411	\$2,823	\$3,940	\$4,059	\$8,192
	430.260	Small Tools/Minor Equip	\$1,603	\$1,904	\$2,443	\$166	\$332	\$2,029	\$2,089	\$4,369
	430.316	Drug/Alcohol Testing	\$123	\$296	\$219	\$141	\$282	\$394	\$406	\$1,247
	430.324	Cell phones	\$3,153	\$2,763	\$2,448	\$1,329	\$2,658	\$2,029	\$2,089	\$3,529
	430.384	Equipment Rental	\$592	\$330	\$51	\$0	\$0	\$747	\$1,273	\$2,545
	430.386	Uniform	\$484	\$1,706	\$580	\$198	\$395	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$18	\$30	\$18	\$80	\$160	\$250	\$250	\$500
	430.460	Conferences & Training	\$0	\$258	\$788	\$341	\$682	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$36,633	\$0	\$0	\$36,250	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$165	\$1,457	\$2,915	\$2,319	\$2,500	\$5,000
		SUBTOTAL	\$155,429	\$163,452	\$195,375	\$76,032	\$152,064	\$201,975	\$167,641	
Snow & Ice	432.450	Contracted Snow Removal	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
		SUBTOTAL	\$440	\$0	\$0	\$0	\$3,000	\$2,000	\$2,000	
Signs & Signals	433.245	Signs and Posts	\$3,852	\$2,082	\$4,828	\$289	\$578	\$10,000	\$5,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$0	\$454	\$908	\$4,000	\$4,000	
	433.450	Contracted Services	\$275	\$1,100	\$2,133	\$0	\$0	\$2,000	\$2,000	
	433.458	Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
		SUBTOTAL	\$4,127	\$3,182	\$6,961	\$743	\$1,486	\$16,000	\$11,000	
Equipment	437.251	Vehicle & Equipment Parts	\$2,881	\$5,604	\$4,169	\$547	\$1,095	\$5,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$354	\$706	\$191	\$108	\$216	\$2,000	\$0	\$0
Repair	437.451	Contracted Services - Vehic	\$6,644	\$2,940	\$14,415	\$1,015	\$2,029	\$1,500	\$0	\$0
	437.458	Contracted Services - Other	\$3,201	\$719	\$42	\$918	\$1,835	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500	
		SUBTOTAL	\$13,080	\$9,968	\$18,816	\$2,588	\$5,175	\$10,000	\$15,500	
Roads	438.250	Maintenance of Roads & B	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$6,603	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$7,159	\$17,361	\$35,078	\$9,499	\$18,998	\$46,000	\$25,000	
	454.450	Contracted Services	\$1,830	\$3,800	\$500	\$0	\$0	\$1,500	\$1,500	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$15,978	\$43	\$30	\$0	\$1,000	\$1,000	\$750	\$1,550
	454.531	Community Pool Contrib.	\$28,342	\$26,944	\$27,776	\$837	\$30,000	\$30,000	\$30,000	Year 18 of 20
		SUBTOTAL	\$53,308	\$48,148	\$63,384	\$10,336	\$49,998	\$78,500	\$57,250	9/28/2005
Library	456.530	MontCo Library Contributio	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,290	\$3,291	\$0	\$3,290	\$3,290	\$3,290	
Misc. Expe	480.000	Miscellaneous Expenditure	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	\$17,685
		SUBTOTAL	\$8,442	\$178,571	\$5,824	\$2,419	\$4,838	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholdir	481.100	FICA Employer Tax	\$18,382	\$20,661	\$16,953	\$8,976	\$17,952	\$11,720	\$12,072	\$30,123
Items	481.200	Medicare Employer Tax	\$4,297	\$4,900	\$4,116	\$2,123	\$4,247	\$5,497	\$5,662	\$9,853
	481.300	Unemployment Comp Tax	\$1,425	\$1,710	\$2,163	\$1,425	\$2,850	\$4,074	\$4,196	\$7,718
		SUBTOTAL	\$24,103	\$27,271	\$23,232	\$12,525	\$25,049	\$21,291	\$21,930	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$15,403	\$9,999	\$15,584	\$6,381	\$12,762	\$10,150	\$11,800	\$23,600
	483.301	Pension Contribution DB	\$71,465	\$72,072	\$24,484	\$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	\$2,850	\$2,350	\$3,000	\$2,700	\$5,400	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$89,717	\$84,421	\$43,069	\$9,081	\$18,162	\$36,948	\$35,450	
	484.000	Worker's Compensation	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	\$45,000
		SUBTOTAL	\$19,745	\$19,758	\$19,939	\$12,186	\$24,373	\$21,750	\$22,500	
Employee	485.152	Non-Union Life Insurance	\$3,092	\$317	\$317	\$0	\$0	\$4,980	\$750	\$1,500
Benefits	485.153	Union Disability Ins - STD	\$4,351	\$4,002	\$4,397	\$2,319	\$4,638	\$5,085	\$5,238	\$10,215
	485.182	Union Shoe Allowance	\$578	\$515	\$348	\$105	\$211	\$875	\$588	\$1,175
	485.183	Union Severance Fund	\$2,534	\$2,724	\$2,600	\$1,250	\$2,500	\$3,881	\$3,997	\$7,177
	485.184	Union Scholarship Fund	\$104	\$94	\$110	\$50	\$100	\$180	\$185	\$327
		SUBTOTAL	\$10,658	\$7,652	\$7,772	\$3,724	\$7,449	\$15,002	\$10,758	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	\$39,949
		SUBTOTAL	\$12,851	\$13,487	\$17,582	\$6,259	\$12,519	\$15,816	\$23,041	
Emp Bens	487.152	Dental Insurance	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$2,000
	487.156	Health Ins: Non-Union	\$6,000	\$7,500	\$6,977	\$3,000	\$6,000	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$89,274	\$82,956	\$93,037	\$50,818	\$101,635	\$92,392	\$105,000	\$210,000
		SUBTOTAL	\$95,274	\$91,457	\$100,014	\$53,818	\$107,635	\$98,392	\$111,000	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Total of G-E-S
	492.080	Transfer to Sewer							\$50,000	
	492.180	Transfer to Capital Projects	\$50,000	\$0	\$0	\$130,000	\$260,000	\$127,000	\$140,000	
	492.030	Transfer to Fire Fund	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	
	492.031	Transfer to ARPA Fund			\$174,668	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$174,668	\$130,000	\$272,000	\$127,000	\$190,000	
		TOTAL EXENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		TOTAL REVENUES	\$2,527,994	\$3,568,867	\$3,276,774	\$1,251,561	\$2,096,107	\$2,033,847	\$2,222,514	
		TOTAL EXENDITURES	\$1,663,193	\$1,923,371	\$2,063,287	\$1,037,624	\$2,101,523	\$2,015,280	\$2,186,041	
		FUND BALANCE	\$864,801	\$1,645,495	\$1,213,487	\$213,937	(\$5,416)	\$18,567	\$36,473	

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
		SUBTOTAL	\$31,982	\$33,633	\$32,634	\$31,830	\$34,004	\$34,004	\$34,479
Shared Revenue									
	355.130	Foreign Fire Ins Prem Tax	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$17,921	\$16,091	\$20,361	\$0	\$20,361	\$20,361	\$20,000
Interfund Transfers									
	392.030	Transfer from Operating	\$0	\$0	\$0	\$0	\$11,361	\$0	\$0
	392.040	Transfer from Electric	\$0	\$0	\$0			\$11,361	\$26,361
		SUBTOTAL	\$0	\$0	\$0	\$0	\$11,361	\$11,361	\$26,361
TOTAL REVENUES			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840

FIRE PROTECTION FUND EXPENSES
FUNE #03

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024
Fire	411.242	Real Estate Taxes	\$32,234	\$32,234	\$32,634	\$31,830	\$34,004	\$34,004	\$34,004
	411.260	Equipment Purchase					\$5,000	\$5,000	\$5,000
	411.352	Hatfield VFC Liability Ins	\$7,917	\$7,917	\$8,910	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,921	\$17,921	\$20,361	\$0	\$20,361	\$20,361	\$20,361
	411.551	VMSC							\$15,000
		SUBTOTAL	\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL EXPENDITURES			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
TOTAL REVENUES			\$49,903	\$49,724	\$52,995	\$31,830	\$65,726	\$65,726	\$80,840
TOTAL EXPENDITURES			\$58,072	\$58,072	\$61,904	\$31,830	\$65,365	\$65,365	\$80,365
FUND BALANCE			(\$8,169)	(\$8,349)	(\$8,910)	\$0	\$361	\$361	\$475

**ELECTRIC FUND REVENUES
FUND #07**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int. Income	341.000	Interest Income - Invest.	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
	341.100	Interests Income-HSB Sa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$20,680	\$0	\$3,440	\$3,901	\$11,681	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0		\$0	\$100	\$100	
	367.300	Founder's Day	\$3,550	\$0	\$1,650	\$3,250	\$6,500	\$2,600	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$0	\$6,800	
	367.310	Movie Night	\$200	\$0	\$0	\$150	\$300	\$2,750	\$0	
	367.311	Fall Festival	\$3,700	\$0	\$4,750	\$1,300	\$2,600	\$1,450	\$0	
		SUBTOTAL	\$7,450	\$0	\$6,400	\$4,700	\$9,400	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,682,692	\$3,652,229	\$3,788,929	\$1,881,147	\$3,762,294	\$4,010,340	\$4,010,340	
	372.520	Misc. Service Revenues	\$2,805	\$3,050	\$2,705	\$1,145	\$2,290	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$975	\$1,650	\$1,075	\$1,950	\$3,900	\$500	\$1,000	
	372.600	Penalty Income	\$25,444	\$27,553	\$28,071	\$17,182	\$34,365	\$31,200	\$31,200	
		SUBTOTAL	\$3,711,915	\$3,684,483	\$3,820,779	\$1,901,424	\$3,802,849	\$4,045,390	\$4,045,890	
	398.000	Transfer from Invested F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
		SUBTOTAL	\$290	\$272	\$557	\$106	\$212	\$0	\$0	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Governing	400.105	Council Mayor Comp	\$2,470	\$2,600	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
Body	400.199	Council Life Insurance	\$170	\$160	\$171	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$1,143	\$636	\$1,763	\$714	\$1,428	\$800	\$800	\$2,000
	400.460	Conferences & Training	\$1,064	\$1,158	\$3,652	\$178	\$356	\$1,600	\$1,600	\$4,000
		SUBTOTAL	\$4,847	\$4,553	\$8,187	\$2,274	\$3,897	\$5,295	\$5,295	
Executive	401.110	Salary: Manager	\$44,008	\$60,489	\$38,845	\$20,754	\$41,508	\$39,520	\$40,768	\$101,920
	401.115	Wages: Information Coc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist	\$0	\$4,338	\$789		\$0	\$0	\$0	\$0
	401.187	General Compensation	\$700	\$770	\$705	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$2,381	\$1,746	\$3,452	\$2,271	\$4,542	\$3,648	\$4,800	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$400	\$0	\$0	\$1,200	\$2,400	\$4,200
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$2,534	\$0	
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$6,000	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$3,514	\$5,243	\$6,455	\$2,465	\$4,930	\$9,553	\$7,200	\$18,000
	401.353	Bonding Fee	\$0	\$100	\$270	\$0	\$0	\$75	\$75	\$256
	401.420	Dues/Memberships	\$599	\$711	\$1,719	\$785	\$1,571	\$800	\$800	\$2,000
	401.460	Conferences/Training	\$1,118	\$1,594	\$1,160	\$466	\$932	\$2,165	\$2,165	\$5,462
		SUBTOTAL	\$52,320	\$74,991	\$53,794	\$29,742	\$59,483	\$62,494	\$61,208	
Fin Admin	402.112	Wages: Finance Crew	\$25,694	\$24,874	\$29,532	\$14,400	\$28,800	\$27,698	\$27,966	\$69,998
	402.180	Overtime Pay	\$896	\$1,431	\$2,194	\$911	\$1,823	\$907	\$944	\$2,368
	402.187	General Compensation	\$600	\$700	\$707	\$102	\$205	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,881	\$4,397	\$4,636	\$3,255	\$6,510	\$4,326	\$4,455	\$11,294
	402.215	Postage, Electric Bills	\$2,558	\$4,275	\$5,274	\$2,425	\$4,850	\$3,934	\$4,052	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$824	\$849	\$2,091
	402.310	Payroll Service Fees	\$1,708	\$1,558	\$1,539	\$766	\$1,532	\$4,697	\$4,838	\$7,482
	402.311	Auditing Services Fees	\$6,280	\$10,280	\$8,040	\$5,280	\$10,560	\$9,839	\$10,134	\$26,308

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.312	Professional Services	\$0	\$0	\$2,800	\$525	\$1,050	\$1,000	\$2,000	\$5,000
	402.321	Telephone Monthly Chrg	\$4,287	\$4,048	\$4,486	\$1,877	\$3,753	\$2,534	\$2,610	\$7,554
	402.331	Travel Mileage Reimburs	\$25	\$0	\$0	\$0	\$0	\$400	\$400	\$1,000
	402.353	Bonding Fee (Mgr & Tr	\$200	\$100	\$100	\$0	\$0	\$106	\$110	\$266
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$694	\$694	\$1,047
	402.384	Office Equip: Lease	\$2,944	\$3,051	\$2,716	\$1,615	\$3,230	\$2,952	\$3,041	\$7,740
	402.420	Dues Subscrips Member	\$582	\$178	\$342	\$7	\$15	\$400	\$400	\$1,031
	402.460	Conferences & Training	\$8	\$0	\$85	\$40	\$80	\$600	\$600	\$1,500
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$15,000	\$5,000	
		SUBTOTAL	\$50,664	\$54,891	\$62,452	\$31,203	\$62,407	\$76,611	\$68,792	
Law	404.314	Legal Services	\$16,968	\$6,250	\$15,652	\$6,520	\$13,041	\$12,800	\$14,000	\$35,000
	404.317	Electric Dues	\$7,695	\$7,695	\$7,695	\$7,720	\$15,440	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$24,663	\$13,945	\$23,347	\$14,240	\$28,481	\$20,470	\$21,670	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$28,890	\$33,192	\$21,282	\$12,927	\$25,854	\$21,632	\$22,497	\$56,243
	405.187	General Compensation	\$600	\$700	\$505	\$102	\$205	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimburs	\$0	\$0	\$0	\$0	\$0	\$493	\$493	\$1,093
	405.420	Dues Subscrips Member	\$60	\$267	\$64	\$242	\$483	\$400	\$400	\$2,100
	405.460	Conferences & Training	\$65	\$704	\$0	\$0	\$0	\$800	\$800	\$2,500
			\$29,615	\$34,863	\$21,851	\$13,271	\$26,542	\$23,925	\$24,790	
General Government Admin										
	406.112	Utility Billing/Admin	\$51,555	\$51,829	\$53,546	\$26,939	\$53,877	\$55,720	\$57,948	\$97,450
	406.180	Utility Billing/Admin O	\$602	\$273	\$131	\$114	\$228	\$344	\$344	\$1,027
	406.187	General Compensation	\$1,025	\$1,230	\$1,222	\$205	\$410	\$1,200	\$1,200	\$3,000
			\$53,182	\$53,332	\$54,900	\$27,257	\$54,515	\$57,264	\$59,493	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Process	407.241	Computer Software	\$100	\$0	\$0	\$23	\$47	\$2,388	\$2,460	\$5,539
	407.252	Computer Repair & Part	\$137	\$0	\$822	\$0	\$0	\$507	\$522	\$1,133
	407.310	Software Maint Fees	\$3,618	\$3,314	\$2,581	\$0	\$0	\$3,523	\$3,628	\$8,634
	407.325	Internet Fees	\$2,211	\$1,752	\$1,843	\$819	\$1,637	\$2,534	\$2,610	\$4,349
	407.329	Document Retention	\$0	\$0	\$4,020	\$2,961	\$5,923	\$8,000	\$6,000	\$15,000
	407.330	Cyber Security			\$0	\$0	\$0	\$2,800	\$800	\$2,000
	407.331	Cloud Services			\$0	\$0	\$0	\$1,920	\$1,920	\$1,920
	407.452	Contract IT Services	\$3,769	\$2,830	\$3,695	\$1,487	\$2,974	\$4,000	\$4,000	\$5,440
	407.453	Web Design/Maint	\$16	\$80	\$967	\$960	\$1,920	\$960	\$960	\$2,400
	407.750	Computer Equipment	\$4,289	\$549	\$5	\$1,234	\$2,469	\$400	\$800	\$2,000
		SUBTOTAL	\$14,141	\$8,524	\$13,933	\$7,485	\$14,969	\$27,032	\$23,701	
Engineer	408.313	Engineering Services	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	\$125,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$46,309	\$48,377	\$100,030	\$24,697	\$49,393	\$44,000	\$50,000	
Bldgs &	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$637	\$1,267	\$1,305	\$3,177
	409.366	Public Utility Services	\$850	\$737	\$964	\$692	\$1,384	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$697	\$772	\$724	\$433	\$866	\$1,600	\$1,600	\$3,879
	409.370	Bldg/Repair Maint	\$8,568	\$11,175	\$8,616	\$10,077	\$20,154	\$17,200	\$10,000	\$25,000
	409.450	Contracted Services: Cle	\$2,980	\$2,812	\$2,200	\$784	\$1,568	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$13,095	\$15,496	\$12,505	\$11,986	\$24,609	\$23,267	\$16,105	
Electric	430.110	Salary: Public Works Di	\$32,408	\$35,717	\$28,900	\$13,905	\$27,811	\$27,976	\$29,095	\$72,738
Utility	430.111	General Compensation	\$700	\$800	\$707	\$102	\$205	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$75,998	\$68,245	\$76,082	\$39,484	\$78,968	\$76,369	\$77,700	\$193,918

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	430.115	Wages: Summer Help	\$0	\$4,746	\$0	\$0	\$0	\$4,400	\$4,400	\$11,000
	430.180	OT Wages: Maintenanc	\$1,050	\$2,682	\$2,233	\$910	\$1,821	\$3,041	\$3,132	\$6,129
	430.220	Operating Supplies	\$2,434	\$4,215	\$3,032	\$1,330	\$2,660	\$4,095	\$3,200	\$8,000
	430.222	Chemicals	\$78	\$110	\$277	\$0	\$0	\$507	\$522	\$1,247
	430.231	Operating Fuel	\$3,031	\$4,366	\$5,947	\$1,034	\$2,069	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$1,414	\$1,682	\$2,688	\$1,129	\$2,258	\$3,152	\$3,247	\$8,192
	430.260	Small Tools/Minor Equi	\$1,497	\$1,682	\$1,954	\$155	\$311	\$1,722	\$1,773	\$4,369
	430.316	CDL Drug/Alcohol Test	\$98	\$237	\$175	\$113	\$225	\$325	\$335	\$1,247
	430.324	Cell Phones	\$2,522	\$2,211	\$1,958	\$1,063	\$2,126	\$1,299	\$1,338	\$3,529
	430.384	Equipment Rental	\$774	\$1,749	\$41	\$0	\$0	\$1,984	\$1,018	\$2,545
	430.386	Uniform	\$387	\$1,470	\$464	\$158	\$316	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$24	\$14	\$64	\$128	\$200	\$200	\$500
	430.460	Conferences & Training	\$0	\$206	\$630	\$273	\$545	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$29,518	\$0	\$0	\$0	\$67,000	\$67,000
	430.750	Materials Purchase	\$1,317	\$664	\$915	\$2,061	\$4,122	\$1,968	\$2,000	\$5,000
		SUBTOTAL	\$123,724	\$130,805	\$155,536	\$61,782	\$123,563	\$134,458	\$202,061	
Lighting	434.240	Bulbs & Fixtures	\$8,264	\$10,350	\$9,987	\$11,931	\$23,863	\$16,000	\$11,500	
	434.450	Contracted Services - Re	\$2,559	\$880	\$1,863	\$476	\$952	\$3,477	\$2,500	
		SUBTOTAL	\$10,823	\$11,230	\$11,850	\$12,407	\$24,815	\$19,477	\$14,000	
Repairs & Truck	437.241	Vehicle Tires	\$239	\$565	\$152	\$86	\$173	\$4,000	\$0	\$0
	437.251	Vehicle & Equipment Pa	\$1,993	\$4,481	\$3,295	\$438	\$876	\$1,600	\$0	\$0
	437.451	Contracted Services-Vel	\$5,315	\$2,352	\$11,208	\$812	\$1,623	\$4,000	\$0	\$0
	437.458	Contracted Services-Oth	\$0	\$575	\$33	\$734	\$1,468	\$4,000	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$12,400	
		SUBTOTAL	\$7,546	\$7,972	\$14,689	\$2,070	\$4,140	\$13,600	\$12,400	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Power	442.361	Purchase of Electricity	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Purchase		SUBTOTAL	\$1,666,103	\$1,584,468	\$2,238,697	\$924,257	\$1,848,513	\$1,728,986	\$1,728,986	
Power	442.320	Data Collection	\$0	\$17,085	\$36,875	\$34,257	\$68,514	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$38,121	\$40,051	\$42,224	\$20,665	\$41,329	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$46,510	\$35,854	\$49,665	\$900	\$1,800	\$30,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. F	\$31,902	\$126,506	\$29,119	\$6,652	\$13,304	\$20,000	\$20,000	
	442.640	Capital construction	\$70,015	\$7,200	\$2,260	\$50,000	\$100,000	\$50,000	\$100,000	Pole Replac
	442.650	Install Section Fuses		\$0	\$0	\$41,072	\$82,145	\$50,000	\$0	
	442.740	Capital Equip Purchases	\$410,303	\$21,262	\$47,420	\$12,850	\$25,700	\$15,000	\$10,500	Infrared cam
		SUBTOTAL	\$596,851	\$247,958	\$207,563	\$166,396	\$332,792	\$244,500	\$240,000	Meters
Culture &	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Recreation	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$50	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$0	\$0	\$100	\$0	\$0	\$1,500	\$0	
	453.450	Park Concerts	\$2,000	\$0	\$0	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$4,944	\$4,172	\$1,895	\$0	\$0	\$2,000	\$0	
	453.458	Founders Day Event	\$120	\$490	\$6,740	\$20,236	\$40,472	\$15,000	\$0	
	453.459	Fall Festival	\$2,165	\$3,635	\$8,908	\$0	\$0	\$10,000	\$0	
	453.460	Event Sponsorships		\$0	\$0	\$0	\$0	\$1,000	\$26,500	
	453.461	HMHS	\$10,000	\$10,000	\$0	\$0	\$0	\$5,000	\$6,000	\$1,000 for
		SUBTOTAL	\$19,279	\$18,297	\$17,642	\$22,236	\$44,472	\$42,500	\$40,500	250 Annive
Parks &	454.459	Lawn Mowing Equip	\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	\$1,550
Rec			\$12,782	\$0	\$24	\$0	\$0	\$800	\$600	
Small Borrowing										
	472.400	Small Borrowing Repay	\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
			\$99,449	\$99,449	\$0	\$49,725	\$99,449	\$99,449	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	\$17,685
		SUBTOTAL	\$9,283	\$9,078	\$9,922	\$1,813	\$3,626	\$10,000	\$10,000	
Withholdin Items	481.100	FICA Employer Tax	\$16,197	\$17,916	\$15,048	\$8,149	\$16,298	\$14,758	\$14,758	\$30,123
	481.200	Medicare Employer Tax	\$3,789	\$4,245	\$3,653	\$1,887	\$3,773	\$3,443	\$3,443	\$9,853
	481.300	Unemployment Comp T	\$1,140	\$1,368	\$1,731	\$1,140	\$2,280	\$2,952	\$2,952	\$7,718
		SUBTOTAL	\$21,127	\$23,528	\$20,431	\$11,175	\$22,351	\$21,153	\$21,153	
Pension	483.300	Pension Contribution DC	\$12,322	\$13,298	\$12,467	\$5,105	\$10,209	\$9,440	\$9,440	\$23,600
	483.301	Pension Contribution DI	\$57,172	\$57,658	\$19,587	\$0	\$0	\$14,640	\$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	\$2,280	\$1,880	\$2,400	\$2,160	\$4,320	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$71,774	\$72,836	\$34,455	\$7,265	\$14,529	\$28,360	\$28,360	
	484.000	Worker's Compensation	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	\$45,000
		SUBTOTAL	\$15,796	\$15,806	\$15,951	\$9,749	\$19,498	\$20,948	\$18,000	
Employee Benefits	485.152	Non Union/Union Life I	\$2,473	\$253	\$253	\$0	\$0	\$3,984	\$600	\$1,500
	485.153	Disability Ins - STD/LTI	\$3,481	\$3,202	\$3,517	\$1,855	\$3,710	\$4,052	\$4,052	\$10,215
	485.182	Union Shoe Allowance	\$462	\$412	\$278	\$84	\$169	\$361	\$470	\$1,175
	485.183	Union Severance Fund	\$1,997	\$2,180	\$2,080	\$1,000	\$2,000	\$2,587	\$2,587	\$7,177
	485.184	Union Scholarship Fund	\$85	\$75	\$78	\$40	\$80	\$113	\$113	\$327
		SUBTOTAL	\$8,498	\$6,122	\$6,207	\$2,980	\$5,959	\$11,096	\$7,822	
Insurance	486.100	Property/Liability/Auto	\$10,281	\$10,790	\$14,065	\$5,007	\$10,015	\$12,020	\$12,020	\$39,949

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Empl.	487.152	Non Union Dental Reim	\$0	\$800	\$0	\$0	\$1,697	\$800	\$800	\$2,000
	487.156	Non-Union Health Insur	\$3,000	\$3,750	\$3,754	\$1,500	\$3,000	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$71,419	\$66,365	\$74,430	\$40,654	\$81,308	\$96,584	\$84,000	\$210,000
		SUBTOTAL	\$84,700	\$81,705	\$92,249	\$47,162	\$96,020	\$113,404	\$100,820	
Intrfnd	492.010	Transfer to General Fund	\$1,435,000	\$1,280,000	\$1,245,000	\$405,000	820,000	\$945,000	\$975,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$11,361	\$26,361	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$0	\$5,000	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$50,000	\$50,000	\$10,000	\$70,000	180,000	\$130,000	\$180,000	
	492.300	Transfer to Cap Res Fund			\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,485,000	\$1,330,000	\$1,260,000	\$480,000	\$1,000,000	\$1,086,361	\$1,181,361	
TOTAL EXPENSES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
TOTAL REVENUES			\$3,740,335	\$3,684,755	\$3,831,176	\$1,910,131	\$3,824,141	\$4,063,290	\$4,063,790	
TOTAL EXENDITURES			\$4,307,262	\$3,948,227	\$4,436,214	\$1,911,445	\$3,783,518	\$3,915,452	\$4,036,565	
FUND BALANCE			(\$566,926)	(\$263,472)	(\$605,038)	(\$1,314)	\$40,623	\$147,838	\$27,225	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Interest Earn	341.000	Interest Income - Investment	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
		SUBTOTAL	\$10,294	\$0	\$1,134	\$1,531	\$2,297	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$652,927	\$680,575	\$669,103	\$361,051	\$722,102	\$705,000	\$738,980	
	364.121	Penalty Income	\$7,517	\$8,453	\$7,835	\$4,741	\$7,112	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$955	\$1,525	\$1,025	\$450	\$675	\$500	\$500	
		SUBTOTAL	\$661,398	\$690,552	\$677,964	\$366,243	\$729,889	\$710,500	\$744,480	
Misc. Revenues	380.000	Miscellaneous Revenues	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
		SUBTOTAL	\$210	\$0	\$0	\$0	\$0	\$250	\$250	
Intrfnd Tran	392.100	Transfer from General							\$50,000	
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	
	398.000	Transfer from Inv Funds	\$111,000	\$0	\$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	\$116,332	\$0	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0			\$68,250	\$0	
		SUBTOTAL	\$227,332	\$0	\$0	\$0	\$0	\$68,250	\$0	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$782,000	\$797,730	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	400.105	Council Mayor	\$618	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$42	\$40	\$43	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$282	\$159	\$441	\$179	\$357	\$200	\$200	\$2,000
	400.460	Conferences & Training	\$266	\$289	\$913	\$45	\$89	\$400	\$400	\$4,000
		SUBTOTAL	\$1,208	\$1,138	\$2,047	\$568	\$1,137	\$1,345	\$1,345	
Executive	401.110	Salary: Manager	\$11,196	\$15,221	\$9,908	\$5,188	\$10,377	\$9,880	\$10,192	\$101,920
	401.115	Wages: PT Staff	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.116	Administrative Assist.	\$0	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$175	\$193	\$176	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$595	\$437	\$732	\$568	\$1,136	\$984	\$1,200	\$12,000
	401.215	Newsletter Postage	\$0	\$0	\$100	\$0	\$0	\$300	\$300	\$4,200
	401.337	Automobile Allowance	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$879	\$1,311	\$1,614	\$616	\$1,232	\$2,088	\$1,800	\$18,000
	401.353	Bonding Fee	\$0	\$25	\$68	\$0	\$0	\$30	\$31	\$256
	401.420	Due/Membership	\$269	\$178	\$430	\$196	\$393	\$200	\$200	\$2,000
	401.460	Mtgs/Confer/Training	\$279	\$398	\$290	\$117	\$233	\$574	\$591	\$5,462
		SUBTOTAL	\$13,393	\$18,846	\$13,317	\$6,685	\$13,371	\$14,805	\$15,064	
Fin Admin	402.112	Wages: Finance Crew	\$6,537	\$6,276	\$7,273	\$3,600	\$7,200	\$6,803	\$7,075	\$69,998
	402.180	Overtime Pay	\$224	\$358	\$550	\$228	\$456	\$236	\$245	\$2,368
	402.187	General Compensation	\$150	\$175	\$177	\$26	\$51	\$175	\$175	\$1,750
	402.210	Office Supplies	\$1,521	\$2,380	\$1,465	\$1,076	\$2,152	\$2,583	\$2,660	\$11,294
	402.215	Postage Sewer Bills	\$640	\$868	\$1,319	\$606	\$1,213	\$1,081	\$1,114	\$8,165
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$206	\$212	\$2,091
	402.310	Payroll Services Fees	\$415	\$359	\$385	\$192	\$383	\$480	\$494	\$7,482
	402.311	Auditing Fees	\$1,570	\$2,570	\$2,010	\$1,320	\$2,640	\$3,567	\$3,674	\$26,308
	402.312	Professional Services	\$0	\$0	\$0	\$131	\$263	\$250	\$500	\$5,000

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	402.321	Telephone Monthly Chgs	\$1,023	\$1,012	\$700	\$469	\$938	\$861	\$887	\$7,554
	402.331	Travel Mileage Reimb	\$6	\$0	\$1,099	\$0	\$0	\$100	\$100	\$1,000
	402.353	Bonding Fees	\$50	\$25	\$25	\$0	\$0	\$27	\$27	\$266
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$61	\$63	\$1,047
	402.384	Office Equip: Lease	\$736	\$763	\$679	\$404	\$807	\$738	\$760	\$7,740
	402.420	Dues, Subscrips, Member	\$145	\$43	\$62	\$2	\$4	\$131	\$131	\$1,031
	402.450	Shut Off Fees from NPWA	\$175	\$0	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$342	\$2	\$21	\$10	\$20	\$150	\$150	\$1,500
			\$13,535	\$14,830	\$15,766	\$8,063	\$16,126	\$17,688	\$18,508	
Law	404.314	Legal Services	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,124	\$1,299	\$3,810	\$1,211	\$2,422	\$3,200	\$3,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$7,223	\$8,298	\$5,321	\$3,053	\$6,106	\$5,408	\$5,624	\$56,243
	405.187	General Compensation	\$150	\$175	\$126	\$26	\$51	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$15	\$67	\$16	\$60	\$121	\$100	\$100	\$1,093
	405.460	Conferences & Training	\$3	\$176	\$0	\$0	\$0	\$200	\$200	\$2,100
			\$7,390	\$8,716	\$5,463	\$3,139	\$6,278	\$5,858	\$6,074	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,653	\$8,654	\$8,983	\$4,490	\$8,980	\$9,287	\$9,659	\$97,450
	406.180	Utility Billing/Admin OT	\$119	\$91	\$44	\$38	\$76	\$300	\$300	\$1,027
	406.187	General Compensation	\$220	\$308	\$305	\$51	\$102	\$300	\$300	\$3,000
			\$8,992	\$9,053	\$9,333	\$4,579	\$9,158	\$9,887	\$10,259	
	407.241	Computer Software	\$25	\$0	\$0	\$6	\$12	\$738	\$760	\$5,539
	407.252	Computer Repair/Parts	\$34	\$0	\$205	\$0	\$0	\$13	\$13	\$1,133
	407.310	Software Maint Fees	\$696	\$828	\$645	\$0	\$0	\$830	\$855	\$8,634

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
	407.325	Internet Fees	\$486	\$330	\$435	\$205	\$409	\$123	\$127	\$4,349
	407.329	Document Retention	\$0	\$0	\$1,005	\$740	\$0	\$2,000	\$1,500	\$15,000
	407.330	Cyber Security	\$0	\$0	\$0	\$0	\$0	\$700	\$200	\$2,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$480	\$0	\$1,920
	407.452	Contract IT Services	\$942	\$707	\$924	\$372	\$743	\$1,000	\$1,000	\$8,610
	407.453	Web Design/Maint	\$4	\$20	\$242	\$240	\$480	\$240	\$240	\$2,400
	407.750	Computer Equipment	\$1,070	\$137	\$1	\$309	\$617	\$100	\$200	\$2,000
		SUBTOTAL	\$3,257	\$2,023	\$3,458	\$1,871	\$2,262	\$6,224	\$4,895	
Engineer	408.313	Engineering Services	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	\$125,000
	408.450	Special Eng Services				\$0	\$0	\$0	\$0	
		SUBTOTAL	\$11,477	\$12,094	\$24,993	\$6,174	\$12,348	\$11,330	\$12,500	
Bldgs & Pla	409.240	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$369	\$380	\$3,177
	409.366	Public Utility Services	\$212	\$184	\$241	\$173	\$346	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$174	\$193	\$181	\$108	\$217	\$271	\$279	\$3,879
	409.370	Bldg Repair Maint.	\$2,142	\$2,794	\$2,154	\$2,519	\$5,039	\$4,300	\$2,500	\$25,000
	409.450	Contracted Services Clean	\$745	\$703	\$550	\$196	\$392	\$600	\$600	\$7,030
		SUBTOTAL	\$3,274	\$3,874	\$3,126	\$2,996	\$5,993	\$5,739	\$3,959	
Sanitary Treatment	429.360	Wastewater Treatment	\$535,739	\$433,562	\$460,391	\$279,233	\$535,356	\$584,525	\$602,061	
	429.361	Meter Electricity Charges	\$0	\$0	\$0	\$0	\$0	\$596	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$0	\$2,267	\$23,767	\$20,830	\$41,660	\$25,000	\$9,000	
	429.374	Sewer Interceptor	\$227,328	\$0	\$0	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$763,067	\$435,829	\$484,157	\$300,063	\$577,016	\$610,121	\$611,061	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Sewer	430.110	Salary: Public Works Dir	\$8,175	\$9,004	\$7,225	\$3,476	\$6,953	\$6,994	\$7,274	\$72,738
Utility	430.111	General Compensation	\$175	\$200	\$177	\$26	\$51	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$19,074	\$17,061	\$19,020	\$9,871	\$19,742	\$19,092	\$19,092	\$193,918
	430.115	Wages: Summer Help	\$0	\$1,187	\$0	\$0	\$0	\$1,100	\$1,100	\$11,000
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$475	\$490	\$6,129
	430.220	Operating Supplies	\$502	\$664	\$643	\$332	\$665	\$123	\$800	\$8,000
	430.222	Chemicals	\$20	\$27	\$69	\$0	\$0	\$123	\$127	\$1,247
	430.231	Operating Fuel	\$758	\$1,091	\$1,487	\$259	\$517	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$354	\$421	\$672	\$282	\$564	\$861	\$887	\$8,192
	430.260	Small Tools/Minor Equip	\$320	\$762	\$488	\$11	\$21	\$492	\$507	\$4,369
	430.316	CDL Drug/Alcohol Testin	\$25	\$59	\$44	\$28	\$56	\$98	\$101	\$842
	430.324	Cell Phones	\$631	\$553	\$490	\$266	\$531	\$430	\$443	\$3,871
	430.384	Equipment Rental	\$118	\$37	\$10	\$0	\$0	\$154	\$255	\$2,545
	430.386	Uniform Allowance	\$97	\$446	\$116	\$40	\$79	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$6	\$4	\$16	\$32	\$50	\$50	\$500
	430.460	Conferences & Training	\$0	\$52	\$158	\$68	\$136	\$200	\$150	\$1,950
	430.740	Equipment Purchase	\$0	\$0	\$7,379	\$0	\$0	\$0	\$0	\$67,000
	430.750	Materials Purchase	\$0	\$0	\$33	\$291	\$583	\$492	\$500	\$5,000
		SUBTOTAL	\$30,251	\$31,570	\$38,015	\$14,966	\$29,931	\$32,359	\$33,350	
Equipment	437.251	Vehicle Equipment Parts	\$498	\$1,120	\$824	\$109	\$219	\$1,000	\$0	\$0
& Truck	437.241	Vehicle Tires	\$60	\$141	\$38	\$22	\$43	\$400	\$0	\$0
Repair	437.451	Contracted Services Vehic	\$1,329	\$588	\$2,802	\$203	\$406	\$1,000	\$0	\$0
	437.458	Contracted Services - Othe	\$0	\$144	\$8	\$184	\$367	\$1,500	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100	
		SUBTOTAL	\$1,887	\$1,993	\$3,672	\$517	\$1,035	\$3,900	\$3,100	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	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	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$20,000	\$10,000	
	446.620	Televising Mains						\$15,000	\$15,500	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,909	\$9,907	\$19,225	\$2,205	\$4,410	\$35,000	\$25,500	
Park & Recs	454.459	Lawn Mowing Equip	\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	\$1,550
			\$3,196	\$0	\$6	\$0	\$0	\$200	\$200	
Misc. Exps	480.000	Miscellaneous Exp.	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	\$17,685
		SUBTOTAL	\$1,683	\$760	\$848	\$453	\$907	\$2,438	\$2,489	
Withholding Items	481.100	FICA Employer Tax	\$3,789	\$4,198	\$3,471	\$1,881	\$3,763	\$3,198	\$3,293	\$30,123
	481.200	Medicare Employer Tax	\$887	\$996	\$847	\$435	\$870	\$725	\$747	\$9,853
	481.300	Unemployment Comp Tax	\$285	\$342	\$433	\$285	\$570	\$554	\$570	\$7,718
		SUBTOTAL	\$4,961	\$5,535	\$4,751	\$2,601	\$5,203	\$4,476	\$4,611	
Pension	483.300	Pension Contribution DC	\$3,081	\$2,000	\$3,117	\$1,276	\$2,552	\$2,360	\$2,360	\$23,600
	483.301	Pension Contribution DB	\$14,293	\$14,414	\$4,897	\$0	\$0	\$3,660	\$3,660	\$36,599
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$570	\$570	\$5,700
	483.319	Pension Investment Consu	\$570	\$470	\$600	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$17,943	\$16,884	\$8,614	\$1,816	\$3,632	\$7,090	\$7,090	
	484.000	Worker's Compensation	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	\$45,000
		SUBTOTAL	\$3,949	\$3,952	\$3,988	\$2,437	\$4,874	\$5,237	\$4,500	

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Total of G-E-S
Employee	485.152	Union Life Insurance	\$618	\$63	\$63	\$0	\$0	\$1,026	\$150	\$1,500
Benefits	485.153	Union Disability Ins - STI	\$870	\$800	\$879	\$464	\$927	\$899	\$926	\$10,215
	485.182	Union Shoe Allowance	\$115	\$103	\$70	\$21	\$42	\$88	\$118	\$1,175
	485.183	Union Severance Fund	\$461	\$545	\$520	\$250	\$500	\$576	\$593	\$7,177
	485.184	Union Scholarship Fund	\$19	\$19	\$19	\$10	\$20	\$28	\$29	\$327
		SUBTOTAL	\$2,084	\$1,530	\$1,551	\$745	\$1,490	\$2,616	\$1,815	
Insurance	486.100	Property/Liability/Auto In	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	\$39,949
		SUBTOTAL	\$2,570	\$2,697	\$3,516	\$1,252	\$2,504	\$4,746	\$4,889	
	487.152	Non-Union Dental Reimbu	\$0	\$200	\$0	\$0	\$400	\$200	\$200	\$2,000
	487.156	Non-Union Health Insuran	\$1,000	\$1,250	\$1,192	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$17,855	\$16,591	\$18,608	\$10,163	\$16,939	\$24,146	\$21,000	\$210,000
		SUBTOTAL	\$18,855	\$18,041	\$19,800	\$10,663	\$18,339	\$25,346	\$22,200	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650			
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
TOTAL REVENUES			\$899,234	\$690,552	\$679,098	\$367,774	\$732,186	\$825,430	\$797,730	
TOTAL EXPENDITURES			\$919,004	\$600,572	\$669,455	\$373,007	\$741,649	\$809,607	\$796,908	
FUND BALANCE			(\$19,770)	\$89,980	\$9,643	(\$5,233)	(\$9,463)	\$15,823	\$822	

**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024
	351.032	Traffic Calming Feasibility	\$29	\$2,124	\$0	\$0	\$0	0	0
	351.031	Traffic Calming Measures	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Comm. & Econ Development							
State	354.030	Lincoln Ave Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL E	354.090	Update Comprehensive Plan	\$0	\$0	\$0	\$0	\$0	0	0
		Dept. of Conserv. & Natural Resources							
	354.030	DCED Grant						\$0	\$0
	354.031	Chestnut St Bridge Repair	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.040	Growing Greener Grant Edgewood						\$0	\$0
	354.050	Small Comm Grant						\$0	\$0
	354.060	PA Small Water						\$0	\$0
	354.070	CDBG Grant Sewer						\$0	\$0
		SUBTOTAL	\$29	\$2,124	\$0	\$0	\$0	\$0	\$0
		PA Community Transportation Init							
	354.090	Parking Lot Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.091	Comp Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	354.092	PA H20/PA SW&S Grant					\$1,093,333	\$1,093,333	\$2,805,000
	354.093	EV Charging Station Grant					\$5,000	\$5,000	\$5,000
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,098,333	\$1,098,333	\$2,810,000
		DVRPC							
	357.109	Zoning Modification	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.110	Main & Broad Traffic Signal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	357.400	Montco Green Fields/Green To	\$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 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	
	357.403	MTF Grant Crosswalk	\$0	\$0	\$0			\$0	\$0	
	357.404	ARLE Crosswalk						\$0	\$0	
	357.405	CTP - Co Trans. Program						\$0	\$0	Liberty Bell Trail
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Misc. Reve	380.000	Miscellaneous Revenue	\$0	\$0	\$276,392	\$252	\$0	\$0	\$0	
		SUBTOTAL			\$276,392	\$252	\$0	\$0	\$0	
Intrfnd Tra	392.010	Transfer from General Fund	\$0	\$0	\$0	\$130,000	\$127,000	\$127,000	\$140,000	
	392.070	Transfer from Electric Fund	\$50,000	\$150,000	\$10,000	\$70,000	\$130,000	\$130,000	\$180,000	
	393.080	Transfer from Sewer Fund	\$0	\$0	\$0		\$0	\$0	\$0	
	393.100	Transfer from SCR Fund			\$0		\$5,800	\$5,800	\$0	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.301	Transfer from Invested Fds	\$248,000	\$431,500	\$0	\$0	\$349,577	\$349,577	\$0	
	392.302	Transfer from Key Bank			\$137,990		\$366,261	\$366,261	\$0	
	392.301	Transfer from ARPA Funds	\$0	\$0		\$0	\$348,808	\$348,808	\$348,808	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$298,000	\$581,500	\$147,990	\$200,000	\$1,327,446	\$1,327,446	\$668,808	
TOTAL REVENUES			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$2,425,779	\$3,478,808	

**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	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	\$0	\$3,194	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$3,194	\$0	\$0	\$0	\$2,500	\$2,500	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station			\$0			\$10,000	\$10,000	
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$690	\$358	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$0	\$0	\$64,986	\$0	\$0	\$0	\$0	
			\$690	\$358	\$64,986	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$28,572	\$9,400	\$41,172	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$0	\$0		\$68,000	\$20,000	
	435.374	Crosswalk Grant						\$0	\$0	
	435.375	CTP Crosswalk						\$0	\$0	
	435.376	MFT Pedestrian Crossing						\$0	\$0	
		SUBTOTAL	\$28,572	\$9,400	\$41,172	\$0	\$0	\$68,000	\$20,000	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$215,062	\$963,199	\$160,217	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	438.373	Road Mill & Overlay	\$697	\$0	\$18,982	\$0	\$0	\$109,905	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads			\$13,135	\$15,045	\$15,000	\$15,000	\$15,000	
		SUBTOTAL	\$215,759	\$963,199	\$192,335	\$15,045	\$15,000	\$124,905	\$15,000	
SEWER MAINTENANCE										
	442.750	DCED Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.760	PA Small Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	442.770	CDBG Grant Sewer	\$0	\$12,097	\$359,770	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$1,640,500	\$2,805,000	
			\$0	\$12,097	\$359,770	\$0	\$0	\$1,640,500	\$2,805,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$18,490	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$5,740	\$0	\$12,915	\$7,431	\$14,862	\$20,000	\$20,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$0	\$19,280	\$15,008	\$0	\$0	\$0	\$0	
	446.376	Contracted Services	\$0	\$0	\$14,496	\$0	\$0	\$10,000	\$0	Concrete Work
		SUBTOTAL	\$24,230	\$19,280	\$42,419	\$7,431	\$14,862	\$30,000	\$20,000	
GRANTS										
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Stud	\$0	\$2,000	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES
FUND #18

Category	Acct No.	Description	Acutal 2020	Acutal 2021	Acutal 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
	466.611	Liberty Bell Trail Improv	\$16,080	\$0	\$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	\$12,000	\$0	
		SUBTOTAL	\$16,080	\$0	\$0	\$0	\$10,000	\$12,000	\$0	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
		SUBTOTAL	\$157,628	\$255,180	\$477,631	\$49,725	\$574,849	\$537,874	\$595,000	
TOTAL EXPENDITURES			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
TOTAL REVENUES			\$298,029	\$583,624	\$424,382	\$200,252	\$2,425,779	\$1,332,446	\$3,478,808	
TOTAL EXPENDITURES			\$285,331	\$1,264,707	\$1,178,313	\$72,200	\$39,862	\$2,425,779	\$3,467,500	
FUND BALANCE			\$12,698	(\$681,083)	(\$753,931)	\$128,052	\$2,385,917	(\$1,093,333)	\$11,308	

**CAPITAL RESERVE FUND REVENUES
FUND #30**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 8/31/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Int Income	340.000	Loss on Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.000	Interest Earnings-Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.100	Interest Earnings-Conc.Acct.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	341.101	Investment Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		Proceeds from loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interfund	392.010	Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	392.070	Transfer from Electric Fund						\$0	\$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL RESERVE FUND EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Projected Budget 2023	Projected Budget 2024	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	See Notes
	430.700	Street Vehicles	\$0	\$0	\$0	\$14,527	0	\$0	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0			
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$14,527	\$0	\$0	\$0	
	431.740	Capital Purchase Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.610	Electric Plant Park Improv	\$0	\$0	\$0	\$0	\$0	\$0	\$0	With Flagpoles
	454.611	Special Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.750	Street Decorations	\$0	\$0	\$0	\$4,496	\$0	\$0	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$4,496	\$0	\$0	\$0	
Collectn/Trtmnt	429.455	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intrfnd Trans	492.080	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.220	Transfer to CP Sinking Fu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$19,023	\$0	\$0	\$0	
FUND BALANCE			\$0	\$0	\$0	(\$19,023)	\$0	\$0	\$0	

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

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$10,950	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$10,950	\$0	\$0	\$0	\$83,500	\$83,500	\$5,800	

**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2022 6/30/22	Projected thru 12/31	Budget 2023	Projected Budget 2024	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	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$77,700	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
TOTAL REVENUES			\$10,950	\$0	\$83,500	\$0	\$83,500	\$83,500	\$5,800	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$0	
FUND BALANCE			\$10,950	\$0	\$83,500	\$0	\$0	\$0	\$5,800	

LIQUID FUELS FUND REVENUES
FUND #35

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Int Income	341.100	Interest Earnings	\$135	\$149	\$603	\$688	\$1,375	\$100	\$100	
		SUBTOTAL	\$135	\$149	\$603	\$688	\$1,375	\$100.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
		SUBTOTAL	\$86,185	\$79,870	\$83,476	\$85,330	\$85,330	\$84,323	\$84,650	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
*** On Summary Sheet \$102,000 was added to the revenues for the carry over from 2023 actual bank balance										

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,527	\$14,527	\$0	\$0	\$0	\$0	\$0	
Streets	431.371	Cleaning Streets & Gutt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Snow/Ice	432.220	Operating Supplies: Sal	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
		SUBTOTAL	\$0	\$10,347	\$6,521	\$0	\$20,000	\$20,000	\$15,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Mill & Overlay
		SUBTOTAL	\$0	\$195,304	\$183,194	\$0	\$0	\$0	\$158,500	Jade, June, W. Schod

LIQUID FUELS FUND EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2020	Actual 2021	Actual 2022	YTD 2023 6/30/23	Projected thru 12/31	Budget 2023	Projected Budget 2024	Notes
										Jean
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
TOTAL REVENUES			\$86,320	\$80,019	\$84,079	\$86,017	\$86,705	\$84,423	\$84,750	
TOTAL EXENDITURES			\$14,527	\$220,177	\$189,715	\$0	\$22,812	\$22,812	\$173,500	
FUND BALANCE			\$71,793	(\$140,158)	(\$140,158)	\$86,017	\$63,893	\$61,611	(\$88,750)	

**ARPA FUNDS
FUND #93**

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

ARPA FUND EXPENITURES
FUND #93

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

Utility Poles

DRAFT

Utility Pole Justifications

- Increase cost to replace a pole on an emergency call
 - Pole replaced on 9/7/2023 actual cost = \$8,639
 - Pole replaced on 9/7/2023 scheduled cost = \$5,343
 - Cost was 40% higher to replace than if scheduled
- Most situations would not involve a power outage
 - If outages were needed, they would be scheduled
- Pole inspections completed in 2023
 - 70 poles inspected
 - 6 poles were red tagged
 - 9% of the poles were red tagged
- Pole inspections for 2024
 - 200 poles expected to be inspected
 - 9% would create an additional 18 red tagged poles
- \$100,000 budgeted would accomplish the following
 - \$96,500.00 towards replacing red tagged poles
 - \$3,500 towards remaining pole inspections

Backhoe Budget Projections
\$67,000.00 for 3 years
Projected \$25,000.00 for old Backhoe

Project Discriptions	Cost of the Project: Bld	Cost of the Project: In-house with new Backhoe	Cost to Rent Backhoe	Cost of the Project: In-house with Rental	Cost Savings
Time Fames					
2024 Projects					
June Drive Storm Project	\$54,000.00	\$2,000.00	7 Days x \$500.00 per day = \$3,500.00	\$5,500.00	In-house vs. Bld \$52,000.00 In house vs. Rental \$3,500.00
W. Vine Street Storm Project	\$61,000.00	\$2,000.00	8 Days x \$500.00 per day = \$4,000.00	\$6,000.00	In-house vs. Bld \$59,000.00 In-house vs. Rental \$4,000.00
2025 Projects					
W. Lincoln Avenue Strom Project	\$272,182.00	\$32,000.00	125 Days x \$500.00 per day = \$62,500.00	\$94,500.00	In-house vs. Bld \$240,182.00 In-house vs. Rental \$62,500.00
2026 and Beyond Projects					
Cherry Street Storm Project	**ALL PROJECTS WITHOUT				
Cherry Street Sanatary Project	BACKHOE START AT				
Liberty Bell Trall Joint Project	\$30,000.00				TOTAL COST SAVINGS: \$351,182.00 (NOT GOING OUT TO BID)
Trolley Bridge (Centennial Park) Project					TOAL COST SAVINGS : \$70,000.00 (NOT RENTING BACKHOE)
Stormwater Fesability Study Projects					

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5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Public Safety Committee Report**

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Utilities Committee Report**

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Hatfield Economic
Revitalization Outreach Committee
Report**

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Mayor Mary Anne Girard Report**

**6. REPORTS AND
CORRESPONDENCE:**

Monthly Investment Report

**HATFIELD BOROUGH
CASH ACCOUNTS
October 31, 2023**

OPERATING ACCOUNT	<u>BANK BALANCE</u>	<u>AMOUNT</u>
01 - GENERAL		
Bank Balance	\$310,219.28	
O/S CHECKS		(\$86,952.01)
DIT		0.00
		<u>(\$86,952.01)</u>
07- ELECTRIC		
Bank Balance	\$237,463.17	
O/S CHECKS		\$0.00
DIT		29,718.57
		<u>\$29,718.57</u>
08 - SEWER		
Bank Balance	\$190,825.95	
O/S CHECKS		\$0.00
DIT		\$142.78
		<u>\$142.78</u>
	\$738,508.40	\$142.78
Bank Balance		\$738,508.40
Book Balance		\$681,417.74
18 - CAPITAL PROJECTS SINKING		
		\$1,086.68
35 - HIGHWAY AID		
		\$102,637.72
HARLEYSVILLE SAVINGS BANK		
Priority Business Savings		\$146,734.92
Priority Business Savings (Loans)		\$323,941.66
TOTAL OF ACCOUNTS		
		\$1,255,818.72
ESSA		
Checking account		\$32,036.80
KEY PRIVATE INVESTMENTS		
1131 CAPITAL RESERVE MANAGED		\$397,610.35
1132 SEWER CAPITAL RESERVE MANAGED		760,673.47
1133 SEWER MANAGED		484,428.21
1134 ELECTRIC FUND MANAGED		950,341.37
		<u>\$2,593,053.40</u>
TOTAL OF TD BANK, HSB, ESSA & KEY PRIVATE BANK INVESTMENTS		
		\$3,880,908.92

**Hatfield Borough Total Income & Disbursements
YEAR 2023**

	Gain/(Loss)	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Capital Reserve	(\$30,358.52)	\$14,349.68	(\$17,761.70)	(\$2,752.52)	(\$20,514.22)	(\$6,164.54)
Sewer Capital Reserve	(38,632.47)	28,640.29	(34,783.30)	(4,857.87)	(39,641.17)	(\$11,000.88)
Sewer Managed Electric	(6,168.78)	13,190.67	(22,802.09)	(3,133.66)	(25,935.75)	(\$12,745.08)
	75,936.57	33,971.68	(33,295.10)	(5,525.21)	(38,820.31)	(\$4,848.63)
Total	\$776.80	\$90,152.32	(\$108,642.19)	(\$16,269.26)	(\$124,911.45)	(\$34,759.13)

HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2023

2023	Capital Reserve	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$427,968.87							
January	\$436,605.31	\$8,636.44	2.02%	\$3,412.02	(\$6,824.04)	(\$247.11)	(\$7,071.15)	(\$3,659.13)
February	\$424,775.13	(\$11,830.18)	-2.71%	\$1,177.00	(\$1,177.00)	(\$251.08)	(\$1,428.08)	(\$251.08)
March	\$432,532.74	\$7,757.61	1.83%	\$1,175.77	(\$1,175.77)	(\$245.69)	(\$1,421.46)	(\$245.69)
April	\$434,039.15	\$1,506.41	0.35%	\$1,184.86	(\$1,184.86)	(\$248.99)	(\$1,433.85)	(\$248.99)
May	\$428,523.40	(\$5,515.75)	-1.27%	\$1,197.64	(\$1,197.64)	(\$249.55)	(\$1,447.19)	(\$249.55)
June	\$424,905.08	(\$3,618.32)	-0.84%	\$1,219.61	(\$1,219.61)	(\$546.37)	(\$1,765.98)	(\$546.37)
July	\$423,343.87	(\$1,561.21)	-0.37%	\$1,218.13	(\$1,218.13)	(\$244.66)	(\$1,462.79)	(\$244.66)
August	\$419,150.66	(\$4,193.21)	-0.99%	\$1,254.87	(\$1,254.87)	(\$243.56)	(\$1,498.43)	(\$243.56)
September	\$406,621.80	(\$12,528.86)	-2.99%	\$1,255.22	(\$1,255.22)	(\$241.06)	(\$1,496.28)	(\$241.06)
October	\$397,610.35	(\$9,011.45)	-2.22%	\$1,254.56	(\$1,254.56)	(\$234.45)	(\$1,489.01)	(\$234.45)
November								\$0.00
December								\$0.00
		(\$30,358.52)	-7.20%	\$14,349.68	(\$17,761.70)	(\$2,752.52)	(\$20,514.22)	(\$6,164.54)

HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2023

2023	Sewer Capital	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$799,305.94							
January	\$805,840.10	\$6,534.16	0.82%	\$6,143.01	(\$12,286.02)	(\$461.52)	(\$12,747.54)	(\$6,604.53)
February	\$790,700.73	(\$15,139.37)	-1.88%	\$2,275.88	(\$2,275.88)	(\$463.41)	(\$2,739.29)	(\$463.41)
March	\$801,515.81	\$10,815.08	1.37%	\$2,201.94	(\$2,201.94)	(\$457.35)	(\$2,659.29)	(\$457.35)
April	\$801,867.57	\$351.76	0.04%	\$2,667.91	(\$2,667.91)	(\$461.39)	(\$3,129.30)	(\$461.39)
May	\$793,871.35	(\$7,996.22)	-1.00%	\$2,576.02	(\$2,576.02)	(\$461.02)	(\$3,037.04)	(\$461.02)
June	\$786,248.74	(\$7,622.61)	-0.96%	\$2,497.86	(\$2,497.86)	(\$756.41)	(\$3,254.27)	(\$756.41)
July	\$784,838.71	(\$1,410.03)	-0.18%	\$2,455.85	(\$2,455.85)	(\$452.73)	(\$2,908.58)	(\$452.73)
August	\$781,515.28	(\$3,323.43)	-0.42%	\$2,570.48	(\$2,570.48)	(\$451.53)	(\$3,022.01)	(\$451.53)
September	\$768,425.03	(\$13,090.25)	-1.67%	\$2,645.78	(\$2,645.78)	(\$449.45)	(\$3,095.23)	(\$449.45)
October	\$760,673.47	(\$7,751.56)	-1.01%	\$2,605.56	(\$2,605.56)	(\$443.06)	(\$3,048.62)	(\$443.06)
November							\$0.00	\$0.00
December							\$0.00	\$0.00
		(\$38,632.47)	-4.89%	\$28,640.29	(\$34,783.30)	(\$4,857.87)	(\$39,641.17)	(\$11,000.88)

HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

YEAR 2023

2023	Sewer Managed	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$490,596.99							
January	\$495,353.80	\$4,756.81	0.97%	\$3,826.48	(\$7,652.96)	(\$283.27)	(\$7,936.23)	(\$4,109.75)
February	\$485,815.48	(\$9,538.32)	-1.93%	\$1,413.16	(1,416.16)	(284.86)	(\$1,701.02)	(\$287.86)
March	\$494,111.48	\$8,296.00	1.71%	\$1,371.16	(1,371.16)	(281.00)	(\$1,652.16)	(\$281.00)
April	\$494,612.45	\$500.97	0.10%	\$1,412.17	(1,412.17)	(284.43)	(\$1,696.60)	(\$284.43)
May	\$493,123.49	(\$1,488.96)	-0.30%	\$849.92	(849.92)	(284.36)	(1,134.28)	(\$284.36)
June	\$491,480.08	(\$1,643.41)	-0.33%	\$815.53	(815.53)	(583.51)	(1,399.04)	(\$583.51)
July	\$492,078.49	\$598.41	0.12%	\$797.75	(797.75)	(282.99)	(1,080.74)	(\$282.99)
August	\$492,554.59	\$476.10	0.10%	\$837.13	(837.13)	(283.10)	(1,120.23)	(\$283.10)
September	\$490,585.82	(\$1,968.77)	-0.40%	\$868.79	(868.79)	(283.27)	(1,152.06)	(\$283.27)
October	\$484,428.21	(\$6,157.61)	-1.26%	\$998.58	(6,780.52)	(282.87)	(7,063.39)	(\$6,064.81)
November							0.00	\$0.00
December							0.00	\$0.00
TOTALS		(\$6,168.78)	-1.22%	\$13,190.67	(22,802.09)	(3,133.66)	(25,935.75)	(12,745.08)

HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

YEAR 2023

2023	Electric	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$874,404.80							
January	\$892,742.46	\$18,337.66	2.10%	\$15,193.38	(\$13,812.38)	(\$504.88)	(\$14,317.26)	\$876.12
February	\$874,972.03	(\$17,770.43)	-1.99%	\$2,534.31	(\$2,534.31)	(\$513.38)	(\$3,047.69)	(\$513.38)
March	\$892,856.28	\$17,884.25	2.04%	\$2,847.02	(\$3,551.44)	(\$506.07)	(\$4,057.51)	(\$1,210.49)
April	\$902,274.11	\$9,417.83	1.05%	\$1,362.44	(\$1,362.44)	(\$513.95)	(\$1,876.39)	(\$513.95)
May	\$917,495.04	\$15,220.93	1.69%	\$620.88	(\$620.88)	(\$518.73)	(\$1,139.61)	(\$518.73)
June	\$915,786.07	(\$1,708.97)	-0.19%	\$657.13	(\$657.13)	(\$827.47)	(\$1,484.60)	(\$827.47)
July	\$926,111.20	\$10,325.13	1.13%	\$678.50	(\$678.50)	(\$527.30)	(\$1,205.80)	(\$527.30)
August	\$936,698.33	\$10,587.13	1.14%	\$2,616.50	(\$2,616.50)	(\$532.80)	(\$3,149.30)	(\$532.80)
September	\$939,944.68	\$3,246.35	0.35%	\$6,475.91	(\$6,475.91)	(\$538.69)	(\$7,014.60)	(\$538.69)
October	\$950,341.37	\$10,396.69	1.11%	\$985.61	(\$985.61)	(\$541.94)	(\$1,527.55)	(\$541.94)
November							\$0.00	\$0.00
December							\$0.00	\$0.00
TOTALS		\$75,936.57	8.43%	\$33,971.68	(\$33,295.10)	(\$5,525.21)	(\$38,820.31)	(\$4,848.63)

**6. REPORTS AND
CORRESPONDENCE:**

Monthly EIT / LST Report

HATFIELD BOROUGH
Berkheimer Comparative
2018-2023 Earned Income Tax

Month	2023	2022	2021	2020	2019	2018	Month	2023	2022	2021	2020	2019	2018
January	1,269.46	349.65	897.63	1,605.42	973.81	1,305.76	July	708.62	2,313.69	1,314.93	744.95	2,462.73	1,973.92
	1,246.16	874.13	1,174.92	868.35	815.69	592.07		1,023.96	1,298.39	3,976.44	1,223.01	2,481.10	644.89
	1,551.37	800.44	1,119.74	998.92	914.12	1,125.14		2,690.59	873.81	2,035.02	634.31	805.36	1,323.77
	1,912.97	1,248.17	516.76	2,805.81	722.35	1,090.52		1,244.54	1,769.36	1,205.94	2,200.77	1,689.60	604.96
	1,359.06	2,798.24	2,033.58	1,700.01	1,293.40	2,436.46		3,100.86	2,265.33		1,050.49	886.99	3,058.34
	2,748.75	1,308.02	637.60	1,175.67	1,251.89	1,968.25			2,145.23		1,067.68	678.38	1,488.77
	2,907.77	1,028.54		1,753.74	702.34						2,380.30	1,251.28	
		3,445.15			1164.51						2,707.21		
		2,941.43			3245.28						2,733.27		
		1,295.00									620.75		
											1,381.49		
Month Total	12,995.54	16,088.77	6,380.23	10,907.92	11,083.39	8,518.20	Month Total	8,768.57	10,665.81	8,532.33	16,744.23	10,255.44	9,094.65
YTD Total	12,995.54	16,088.77	6,380.23	10,907.92	11,083.39	8,518.20	YTD Total	280,214.03	257,175.24	235,461.52	230,792.09	231,307.96	224,674.16
February	4,002.84	1,896.88	1,015.31	2,618.99	5,353.21	761.04	August	2,612.45	287.65	558.35	4,689.38	5,185.15	800.24
	745.39	3,389.65	1,404.67	1,154.47	10,607.93	1,935.45		2,966.19	4,102.97	1,052.73	3,713.54	715.54	2,944.87
	1,068.20	2,253.01	3,413.92	6,737.26	4,967.27	951.90		3,341.65	598.85	2,072.03	943.13	1,004.48	1,593.23
	2,322.17	7,894.07	6,497.09	2,195.49	9,525.63	2,202.98		2,938.53	1,579.27	3,129.20	2,366.86	2,024.31	2,452.77
	2,136.35	3,450.18	2,685.50	1,739.30	7,476.14	4,089.83		12,092.09	796.15	3,391.96	3,342.63	3,236.05	2,983.92
	1,096.05	7,284.23	5,027.63	6,758.94	4,242.59	5,829.73		4,454.86	2,858.40	974.10	4,374.60	2,802.73	1,721.57
	6,451.52	6,401.96	12,077.62	5,019.71	5,744.09	5,627.93		3,949.49	2,999.52	3,656.99	4,402.94	9,448.79	3,287.03
	3,084.17	3,938.27	7,563.81	8,048.59	5,982.69	2,705.79		5,282.08	3,872.55	9,490.48	9,414.71	4,396.99	3,918.13
	2,957.36	9,162.41	12,150.83	5,962.24	4,466.18	5,767.75		4,640.61	2,002.72	4,257.91	6,009.96	2,023.85	7,931.75
	3,474.97	5,285.32	6,064.53	626.35	3,705.99	4,625.01		3,399.11	10,922.42	2,301.14	3,748.13	1,227.10	5,778.05
	6,582.47	2,990.39	4,692.13	3,399.64	3,383.48	3,007.26		3,342.39	3,133.12	3,039.24	4,924.28	4,730.84	4,209.91
	8,598.03	1,792.57	3,249.18	2,867.27	5,083.00	5,548.80		11,590.93	2,890.37	9,084.47	5,107.35	9,964.78	5,835.90
	3,307.50	6,598.77	3,987.61	6,582.96	2,401.37	2,356.02		3,208.11	3,089.07	6,918.54	6,633.39	12,334.88	3,485.34
	4,743.36	6,810.35	8,765.07	5,083.15	1,406.49	2,329.15		3,820.24	3,645.45	6,723.87	6,603.46	4,071.89	5,736.19
	2,607.12	2,690.03	2,068.74	12,700.19		2,302.49		4,954.41	7,891.69	5,651.24	8,446.28	4,674.67	5,294.07
		8,666.29	2,455.14	4,639.66		5,741.68		3,575.43	3,646.00	2,964.63	2,726.28	3,347.94	10,119.90
						2,938.40		1,794.04	12,713.22	10,120.00		5,911.40	6,949.50
						7,832.19		9,990.64	3,842.87			2,123.39	1,829.36
									3,930.48				
Month Total	53,177.50	80,504.38	83,118.78	76,134.21	74,346.06	66,553.40	Month Total	87,953.25	74,802.77	75,386.88	77,446.92	79,224.78	76,871.73
YTD Total	66,173.04	96,593.15	89,499.01	87,042.13	85,429.45	75,071.60	YTD Total	368,167.28	331,978.01	310,848.40	308,239.01	310,532.74	301,545.89
March	3,697.59	248.37	1,405.81	495.61	1,100.74	4,889.69	September	722.77	6,748.05	985.69	772.18	466.77	188.66
	14,873.64	657.58	2,778.22	712.45	338.84	470.52		1,185.50	5,660.63	5,439.47	5,186.01	2,067.30	870.99
	10,297.61	1,626.56	6,670.97	4,732.80	949.19	2,662.29		1,689.50	1,046.01	4,890.58	4,827.34	3,894.70	5,016.64
	7,124.89	641.62	2,530.21	4,074.50	9,631.68	3,309.44		584.15	3,657.63	2,727.80	2,168.47	2,679.82	5,218.07
	514.00	3,875.06	786.63	2,324.82	5,753.80	3,267.60		3,960.44	3,472.75		712.23	4,281.46	4,416.91
	2,603.71	2,934.35	1,241.80	1,067.87	1,558.27	7,571.44		5,443.79	2,238.47		2,332.14	2,529.21	853.66
	6,202.80	3,259.45	3,221.94	2,413.31	603.40	1,082.75		8,083.38	1,715.33				887.17
	2,451.97	2,226.26	1,440.49	1,989.90		573.60		957.58	2,027.57				
	5,990.71	1,842.27	684.16	788.00		595.31		522.81	2,956.02				
	2,962.04	1,958.44	969.07	2,306.85		1,347.03			1,953.55				
	3,277.81					768.52							
	1,399.37												
Month Total	61,396.14	19,269.96	21,729.30	20,906.11	19,935.92	26,538.19	Month Total	23,149.92	31,476.01	14,043.54	15,998.37	15,919.26	17,452.10

HATFIELD BOROUGH
Berkheimer Comparative
2018-2023 Earned Income Tax

(Report as of 11/30/2023)

Month	2023	2022	2021	2020	2019	2018	Month	2023	2022	2021	2020	2019	2018
YTD Total	127,569.18	115,863.11	111,228.31	107,948.24	105,365.37	101,609.79	YTD Total	391,317.20	363,454.02	324,891.94	324,237.38	326,452.00	318,997.99
April	509.44	1,870.53	536.24	1,027.46	1,031.04	1,338.50	October	279.08	1,019.45	2,377.93	609.87	2,348.14	904.13
	1,322.59	313.47	806.74	723.41	1,847.21	912.30		558.53	624.14	538.51	1,738.74	261.22	1,298.78
	2,000.12	568.00	1,055.19	740.23	722.22	512.40		967.51	1,451.03	713.11	759.95	523.41	507.60
	1,714.05	1,210.64	1,634.74	2,858.30	2,373.57	537.87		1,063.05	1,269.68	1,485.07	2,555.52	1,716.83	2,112.50
	2,171.11	1,382.41	2,774.38	1,355.13	933.47	2,859.64		2,526.88	1,238.73	1,613.33	1,133.62	2,523.08	501.20
	3,157.99	2,075.59	2,051.28	4,655.27	594.25	3,930.29		1,204.12	1,850.91	1,191.30			1,083.69
	923.82	2,151.54	868.91		1,000.01			2,341.60	1,111.31	2,265.95			2,521.28
	5,228.72	2,851.71	1,148.07		1,372.78			1,536.04		2,332.25			
		2,427.63			4,087.56			2,452.17		3,735.80			
		2,194.57											
Month Total	17,027.84	17,046.09	10,875.55	11,359.80	13,962.11	10,091.00	Month Total	12,928.98	8,565.25	16,253.25	6,797.70	7,372.68	8,929.18
YTD Total	144,597.02	132,909.20	122,103.86	119,308.04	119,327.48	111,700.79	YTD Total	404,246.18	372,019.27	341,145.19	331,035.08	333,824.68	327,927.17
May	4,628.44	4,459.17	1,188.18	1,911.19	2,763.50	2,063.67	November	1,121.31	2,783.30	1,336.32	2,777.41	1,569.44	4,903.59
	4,483.43	1,765.84	3,580.10	2,579.52	7,579.38	2,437.85		3,727.85	2,389.34	2,617.40	1,732.81	2,268.14	1,625.24
	2,466.54	1,748.54	2,678.53	2,859.13	1,763.69	4,620.35		1,395.32	2,560.64	2,526.80	874.72	818.68	3,145.82
	1,140.31	2,575.59	4,367.02	2,845.53	2,027.48	1,778.76		3,142.46	2,071.58	2,168.99	4,203.85	2,397.84	3,656.73
	3,207.24	5,949.59	2,494.40	5,645.72	4,147.01	3,357.84		6,252.60	2,420.45	3,060.98	6,702.32	4,520.15	4,768.69
	4,531.82	6,157.15	6,748.51	18,479.47	7,949.59	1,226.35		676.04	6,962.82	2,349.77	7,316.81	3,334.51	7,437.73
	3,725.51	2,148.79	6,484.23	7,738.65	8,653.93	3,876.62		2,480.23	2,738.99	4,210.67	4,442.98	3,381.56	10,469.84
	2,092.75	7,045.81	5,750.03	3,788.42	4,299.39	1,262.14		2,017.77	4,376.47	5,545.46	10,961.95	2,643.88	9,624.91
	2,075.65	3,065.62	4,046.08	2,642.49	3,555.35	5,090.04		4,961.84	3,997.12	3,304.73	4,260.51	7,852.77	5,206.41
	2,928.69	5,923.99	5,506.50	8,941.10	6,754.05	5,949.56		11,981.60	6,450.32	15,209.01	9,768.05	4,072.46	3,705.72
	21,852.25	18,540.07	3,706.88	7,561.21	12,334.81	7,191.94		6,093.69	3,281.06	8,007.43	4,132.62	10,653.14	3,977.15
	6,033.62	6,503.78	3,567.78	2,400.69	5,969.28	8,073.18		2,667.81	4,063.54	2,132.28	2,736.33	2,409.28	3,144.20
	4,481.61	6,660.43	2,235.76	5,726.76	4,123.29	8,706.53		5,827.73	6,912.04	7,163.09	2,172.42	6,616.07	5,863.74
	3,541.50	1,471.61	7,804.52		11,393.38	1,883.10		5,193.78	3,977.28	3,819.24	7,410.22	4,281.24	2,708.89
	5,035.92	7,016.30	4,180.55			3,029.22		10,900.16	1,736.51	3,303.78	5,745.19	3,932.62	2,800.94
	7,383.56	3,351.15	2,707.44			2,291.71		1,965.90	2,920.31	6,288.34		10,793.56	1,395.09
	2,876.43	3,067.50	1,524.99			4,593.12		2,646.46				2,496.96	
	5,586.13	5,787.70	13,490.65			4,876.07		11,641.83					
	6,421.33		2,709.41					4,646.87					
	6,856.58												
Month Total	101,349.31	93,238.63	84,771.56	73,119.88	83,314.13	72,308.05	Month Total	89,341.25	59,641.77	73,044.29	75,238.19	74,042.30	74,434.69
YTD Total	245,946.33	226,147.83	206,875.42	192,427.92	202,641.61	184,008.84	YTD Total	493,587.43	431,661.04	414,189.48	406,273.27	407,866.98	402,361.86
June	2,460.29	749.82	1,854.95	3,220.50	2,713.22	10,891.42	December		4,535.30	1,050.17	410.13	2,714.23	3,352.11
	1,446.48	1,451.89	719.21	577.58	1,216.36	2,456.00			3,659.25	1,162.50	1,005.12	4,944.30	1,486.54
	761.57	821.85	938.37	590.96	3,154.10	943.66			6,066.51	623.74	2,575.16	3,451.39	3,390.81
	1,688.05	779.03	6,367.26	3,746.29	3,972.34	1,977.77			3,291.29	549.87	6,791.38	3,114.23	4,611.90
	3,921.83	922.16	4,549.27	4,143.04	3,190.49	5,675.44			10,873.28	6,957.47	4,079.92	658.42	1,867.02
	13,916.30	3,719.00	3,905.34	3,179.13	726.06	1,490.64			3,202.02	4,385.64	3,129.30	1,843.41	2,310.93
	1,304.61	2,593.17	1,122.69	2,157.65	3,438.34	2,388.63			7,231.21	1,974.99	1,123.08		
		3,000.31	596.68	3,345.94		882.36			827.51	1,126.54			
		3,194.42		658.85		4,864.75			3,312.80				
		3,129.95							2,178.68				
									5,890.55				
									5,138.18				
									3,132.98				
									510.41				
									286.32				
Month Total	25,499.13	20,361.60	20,053.77	21,619.94	18,410.91	31,570.67	Month Total	60,136.29	17,830.92	19,114.09	16,725.98	17,019.31	
YTD Total	271,445.46	246,509.43	226,929.19	214,047.86	221,052.52	215,579.51	Grand Total	493,587.43	491,797.33	432,020.40	425,387.36	424,592.96	419,381.17

HATFIELD BOROUGH
Berkheimer Comparative
2018 - 2023 LST TAX

(Report as of 11/30/2023)

Month	2023	2022	2021	2020	2019	2018	Month	2023	2022	2021	2020	2019	2018
January	2,756.36	332.14	93.44	168.99	33.72	15.58	July		106.14	377.25	27.49	524.30	259.31
	1,333.13					508.63			537.61	632.68	593.29		727.57
										910.77			
Month Total	4,089.49	332.14	93.44	168.99	33.72	524.21	Month Total	-	643.75	1,920.70	620.78	524.30	986.88
YTD Total	4,089.49	332.14	93.44	168.99	33.72	524.21	YTD Total	32,318.06	24,431.35	21,978.62	19,393.79	20,939.03	20,771.05
February	1,527.79	1,403.93	436.37	350.79	576.73	672.03	August	738.18	820.39	615.85	15.72	988.39	1,021.80
	530.52	600.29	1,364.20	900.92	748.10			835.62	816.85	582.08	1,073.14	681.02	
	6,599.42	794.83	4,918.01	500.10	995.27	1,668.98		1,573.00	1,041.91	4,919.27	6,412.04	1,285.27	700.94
		5,118.23	1,371.18	611.10	653.32	2,770.93		5,418.49	1,610.06	1,707.15	774.35	6,305.29	2,969.69
		1,417.42	865.50	1,042.25	2,319.88	2,590.00		1,755.89	5,563.93			567.04	2,500.79
			528.58	4,235.56	2,607.58	254.47		575.80	2,346.73				2,480.47
Month Total	8,657.73	9,334.70	9,483.84	7,640.72	7,900.88	7,956.41	Month Total	10,896.98	12,199.87	7,824.35	8,275.25	9,827.01	9,673.69
YTD Total	12,747.22	9,666.84	9,577.28	7,809.71	7,934.60	8,480.62	YTD Total	43,215.04	36,631.22	29,802.97	27,669.04	30,766.04	30,444.74
March	2,548.99	1,676.71	714.70	1,676.03	2,341.35	763.13	September	341.97	12.79	792.30	463.51	315.28	376.14
	2,754.35	719.06			25.47	81.55		757.00		285.87			
	677.50												
Month Total	5,980.84	2,395.77	714.70	1,676.03	2,366.82	844.68	Month Total	1,098.97	12.79	1,078.17	463.51	315.28	376.14
YTD Total	18,728.06	12,062.61	10,291.98	9,485.74	10,301.42	9,325.30	YTD Total	44,314.01	36,644.01	30,881.14	28,132.55	31,081.32	30,820.88
April	12.78	34.39		60.43	196.71	352.66	October	616.28		311.77	146.06	63.69	330.79
	704.28				509.66	584.34				734.10	634.69		556.04
	102.20										53.07		
Month Total	819.26	34.39	-	60.43	706.37	937.00	Month Total	616.28	-	1,045.87	833.82	63.69	886.83
YTD Total	19,547.32	12,097.00	10,291.98	9,546.17	11,007.79	10,262.30	YTD Total	44,930.29	36,644.01	31,927.01	28,966.37	31,145.01	31,707.71
May	917.64	302.48	460.51	402.30	905.86	1,173.10	November	477.42	168.78	919.18	1,607.87	964.30	1,036.52
	898.99	630.75	1,692.90	1,275.28	375.32	1,797.10		1,807.29	1,869.63	818.70	1,716.84	955.64	1,201.68
	6,126.23	1,636.87	517.49	521.37	752.26	2,818.16		5,575.60	558.15	1,731.16	4,065.74	4,150.70	2,863.12
	1,529.61	4,688.75	5,320.14	3,739.00	2,351.25	1,540.23		1,922.44	634.79	4,311.42	827.46	962.79	1,440.98
	2,371.80	1,415.42	715.32	2,047.16	2,961.22	566.94		544.36	5,849.85			1,791.10	
		1,642.82	7.86	575.37	669.24			1,895.38	1,857.02			200.36	
				107.68	683.76				1,083.96				
									1,770.42				
Month Total	11,844.27	10,317.09	8,714.22	8,668.16	8,698.91	7,895.53	Month Total	12,222.49	13,792.60	7,780.46	8,217.91	9,024.89	6,542.30
YTD Total	31,391.59	22,414.09	19,006.20	18,214.33	19,706.70	18,157.83	YTD Total	57,152.78	50,436.61	39,707.47	37,184.28	40,169.90	38,250.01
June	590.01	141.38	536.24	558.68	77.62	1,626.34	December		71.87	1,677.02	13.76		474.53
	336.46	521.24	515.48		630.41				769.15	26.53			
		710.89							150.32	585.76			
Month Total	926.47	1,373.51	1,051.72	558.68	708.03	1,626.34	Month Total	-	991.34	2,289.31	13.76	0.00	474.53
YTD Total	32,318.06	23,787.60	20,057.92	18,773.01	20,414.73	19,784.17	Grand Total	57,152.78	51,427.95	41,996.78	37,198.04	40,169.90	38,724.54

**6. REPORTS AND
CORRESPONDENCE:**

Monthly YTD Report

Combination of Funds 2023
YTD as of October 31, 2023

	Revenues	Expenses	Budgeted			
			Revenues	% Revenues Received	Expenses	% Expenses Used
January	\$648,616.30	\$575,529.70	\$9,668,073.62	6.71%	\$9,426,367.13	6.11%
February	527,900.02	665,186.71	\$9,668,073.62	5.46%	\$9,426,367.13	7.06%
March	665,672.40	593,164.10	\$9,668,073.62	6.89%	\$9,426,367.13	6.29%
April	412,026.11	510,785.63	\$9,668,073.62	4.26%	\$9,426,367.13	5.42%
May	889,809.65	711,583.98	\$9,668,073.62	9.20%	\$9,426,367.13	7.55%
June	410,666.33	372,267.40	\$9,668,073.62	4.25%	\$9,426,367.13	3.95%
July	578,824.38	591,827.70	\$9,668,073.62	5.99%	\$9,426,367.13	6.28%
August	721,984.03	581,208.64	\$9,668,073.62	7.47%	\$9,426,367.13	6.17%
September	677,167.33	684,282.89	\$9,668,073.62	7.00%	\$9,426,367.13	7.26%
October	668,963.09	797,879.06	\$9,668,073.62	6.92%	\$9,426,367.13	8.46%
November			\$9,668,073.62	0.00%	\$9,426,367.13	0.00%
December			\$9,668,073.62	0.00%	\$9,426,367.13	0.00%
Total	\$6,201,629.64	\$6,083,715.81		64.15%		64.54%

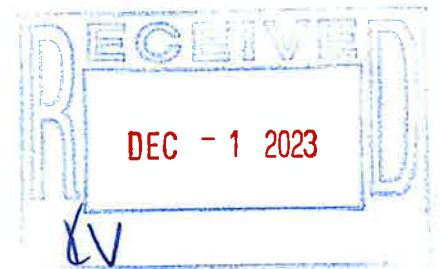
**6. REPORTS AND
CORRESPONDENCE:**

**Monthly Zoning Hearing Board
Applications**

**6. REPORTS AND
CORRESPONDENCE:**

Police Department Report

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



December 1, 2023

Submitted by Lt. Jane E. Robertson

Hatfield Police Report for Borough Council

10/25/2023 through 11/30/2023

Activity in brief



- 387 agency cases originated in Hatfield Borough
- 37 traffic stops were conducted
- 57 incidents were handled in the Borough's core district
- 185 Borough patrols were conducted
- 28 selective enforcements were conducted
- 16 traffic citations were issued
- 27 traffic warnings were issued
- 6 crashes were investigated
- 12 building overnight checks ("NightEyes") were completed

Theft: On November 11 at approximately 5:40 p.m., officers took a report from a South Main Street resident that his E-Bike had been stolen from the Main Hotel while it was parked in the lot there. A few days later, officers were told by the owner that someone had returned the E-bike to the parking lot, where the owner found it.

Theft: On November 12 at about 1 p.m., officers took a report from a Columbia Avenue resident that items, including a wallet, had been stolen from their two unlocked cars. The investigation is ongoing.

Fraud: On November 28 at about 2:30 p.m., a West Vine Street resident reported that someone had opened a credit card in her name and used her social security number. Charges totaling more than \$350 had been made prior to the discovery and the card being closed down. The credit card company is conducting the investigation and officers provided the victim with identity theft information.

Criminal Mischief: On November 12 at about noon, officers received a report from a Raintree Crossing resident who had found his vehicle's windshield broken sometime overnight.

Narcotics Law Violation: On November 18 at about 5:50 p.m., an officer conducting a traffic stop observed and seized a small amount of marijuana and associated paraphernalia from the vehicle.

DUI: On November 15 at about 11:50 p.m., an officer conducting a selective enforcement for stop sign violations at the Market/ East Broad/East Lincoln intersection observed a Jeep fail to stop at the stop sign regulating the intersection with East Lincoln Avenue. Upon having contact with the officer, the driver advised she "never stops" at that stop sign and it was determined she was showing signs of intoxication. The operator was arrested for DUI and charges are pending the outcome of the toxicology report.

Fireworks: Officers responded to locations throughout the borough and township over the weekend of November 12 for numerous reports of fireworks, which were being set off in celebration of Diwali. Many of these reports were originating from the Heather Meadows area. In one instance, a small cardboard box holding fireworks caught fire in the lot of Heritage Park. Officers were able to extinguish that fire and spoke with the family who had been setting them off, advising them of the laws regulating fireworks in the borough.

Traffic Enforcement Map 10-25-23 through 11-30-2023



HATFIELD BOROUGH

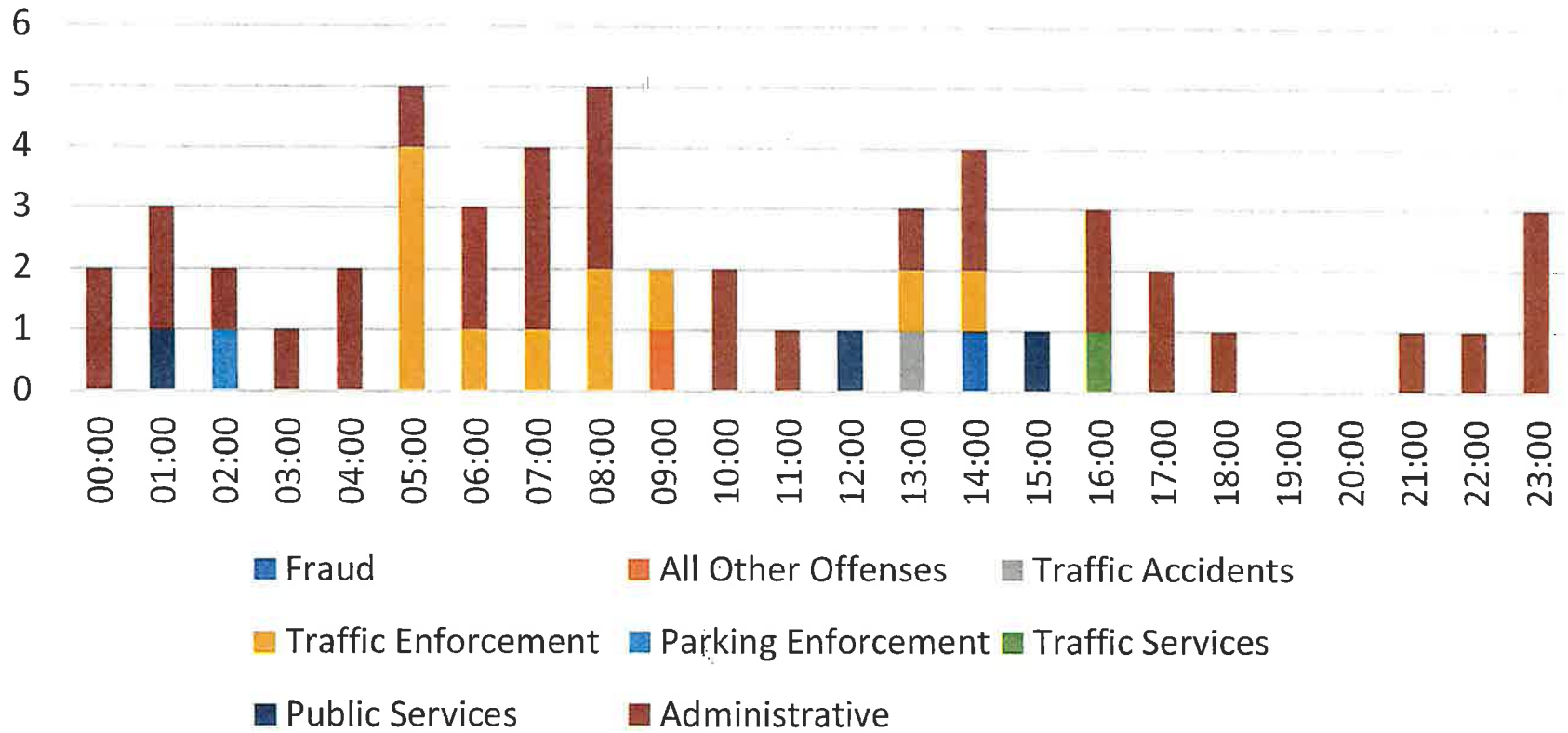
Agency Activity Report

By CFS Classification

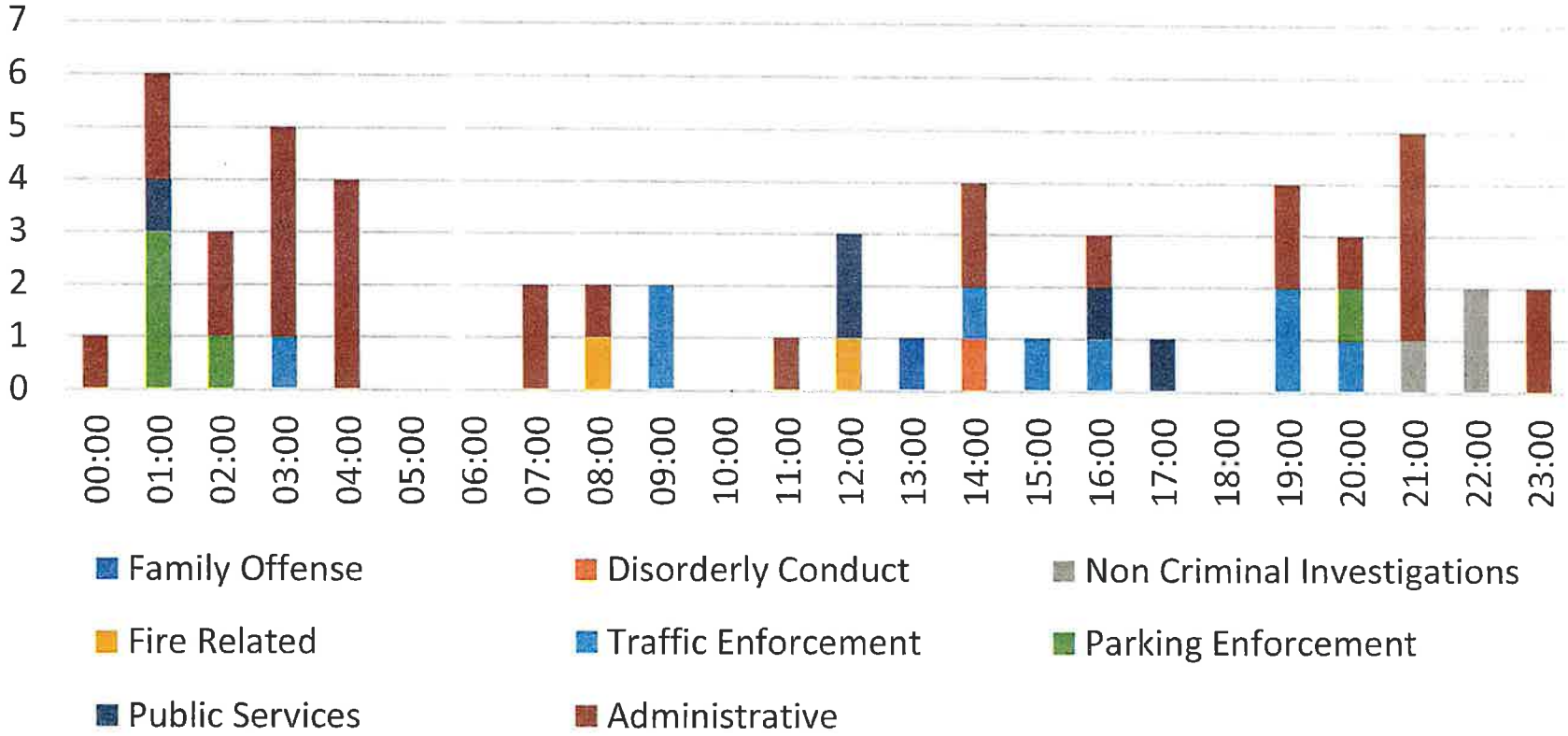
From Date: 10/25/2023 To Date: 11/30/2023

Classification code	Description	Total Events	0000-0800	0801-1600	1601-2400
0600	Theft	3	0	1	2
1100	Fraud	2	0	2	0
1400	Malicious Mischief	2	0	1	1
1800	Narcotics Drug Laws	1	0	0	1
2000	Family Offense	1	0	1	0
2100	Liquor Laws Drunk Driving	1	0	0	1
2400	Disorderly Conduct	3	2	1	0
2600	All Other Offenses	5	1	2	2
4000	Non Criminal Investigations	14	3	4	7
4100	Fire Related	5	1	4	0
5000	Lost Found Missing Persons	2	1	0	1
5500	Animal Complaints	4	0	2	2
6000	Traffic Accidents	6	0	3	3
6300	Traffic Enforcement	71	16	32	23
6500	Parking Enforcement	16	8	2	6
6600	Traffic Services	2	0	1	1
7000	Public Services	40	15	12	13
7500	Assist other Agency	3	1	1	1
9000	Administrative	207	86	61	60
	Total:	388	134	130	124

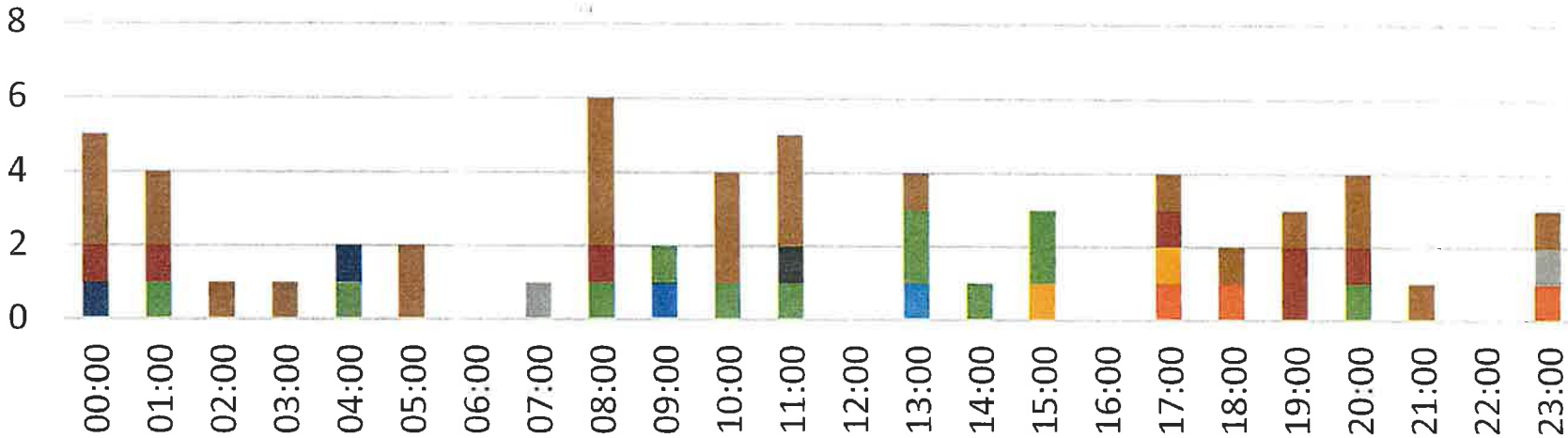
Tuesdays - 52 incidents



Thursdays - 55 incidents

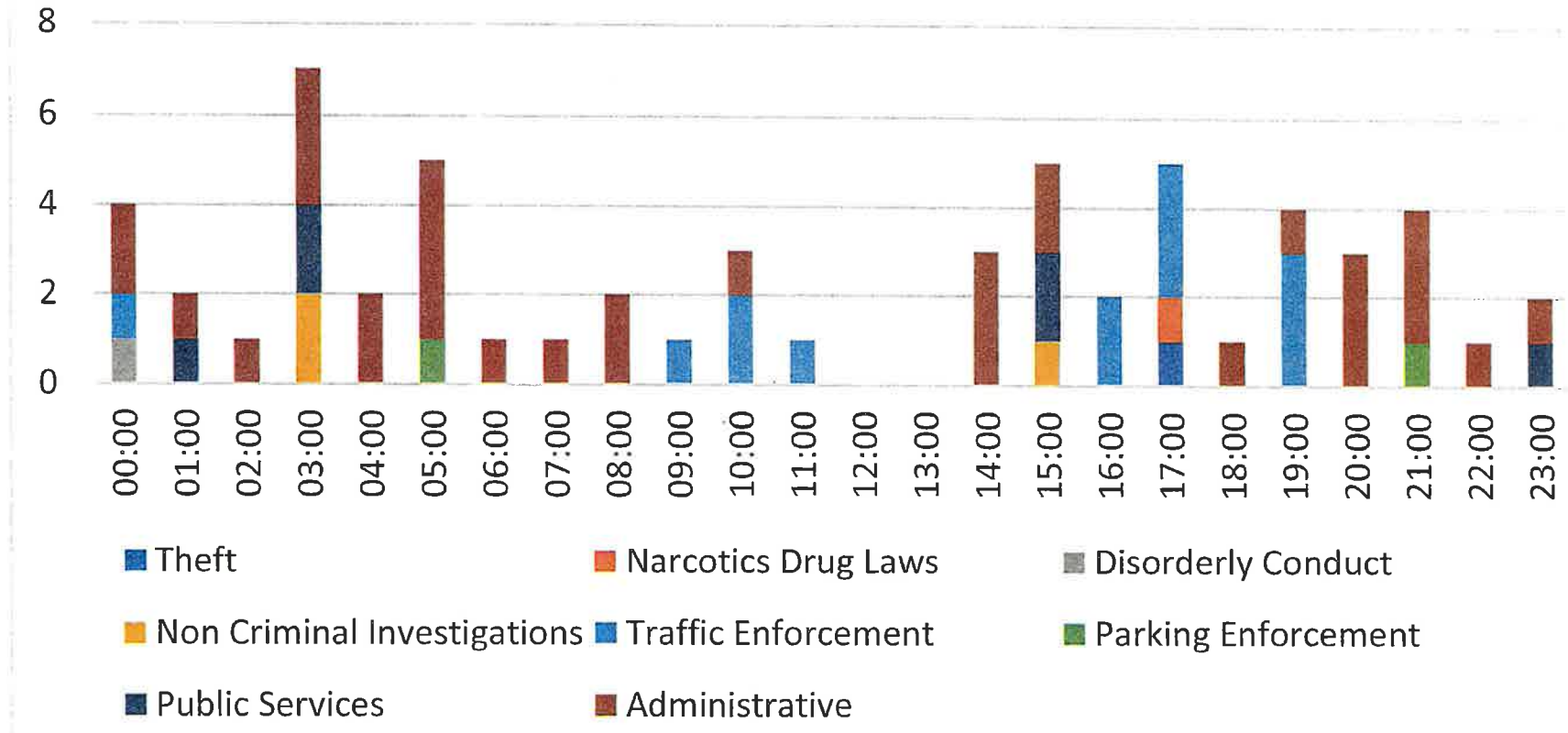


Fridays - 58 incidents

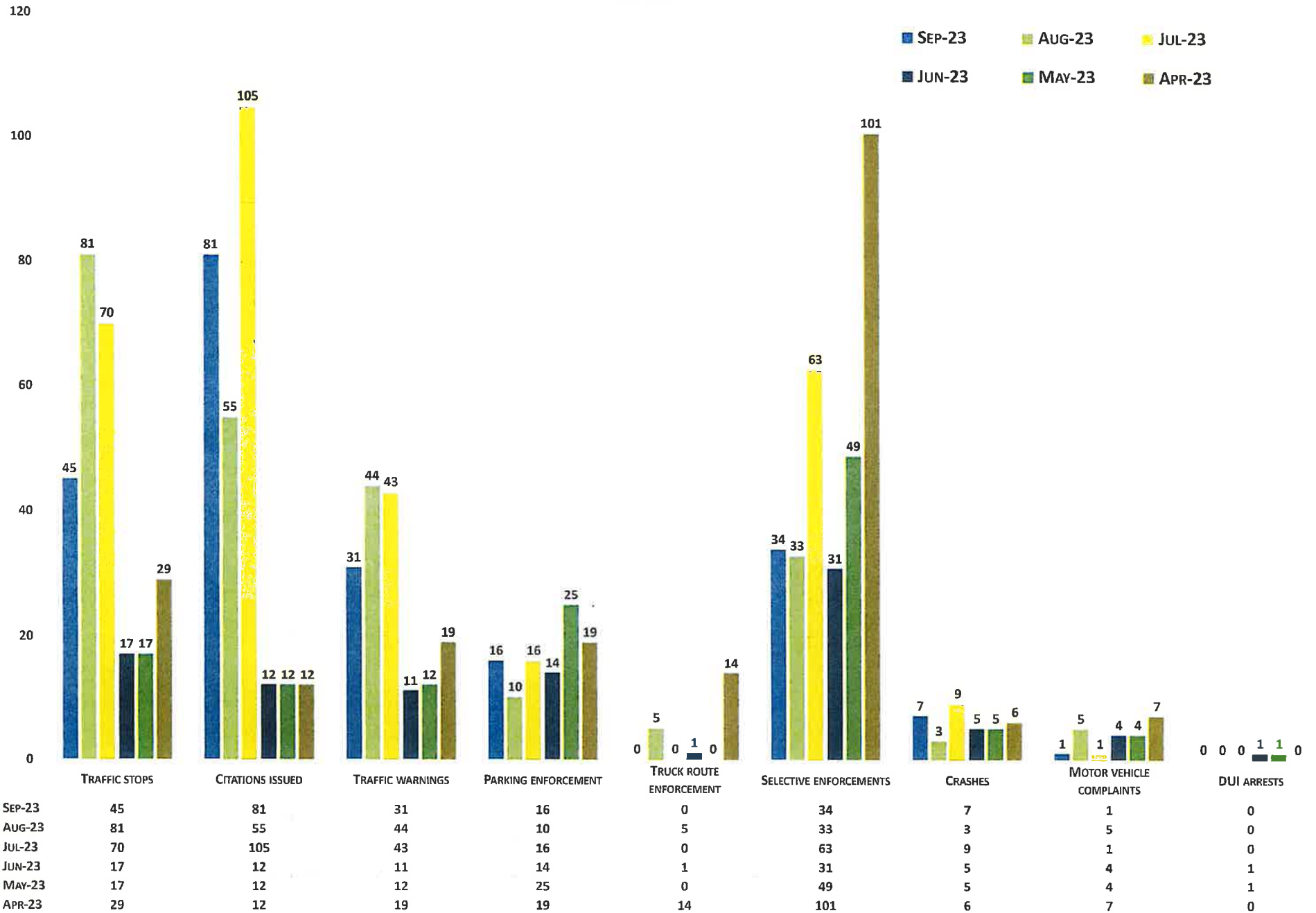


- All Other Offenses
- Non Criminal Investigations
- Lost Found Missing Persons
- Animal Complaints
- Traffic Accidents
- Traffic Enforcement
- Parking Enforcement
- Public Services
- Assist other Agency
- Administrative

Saturdays - 60 incidents

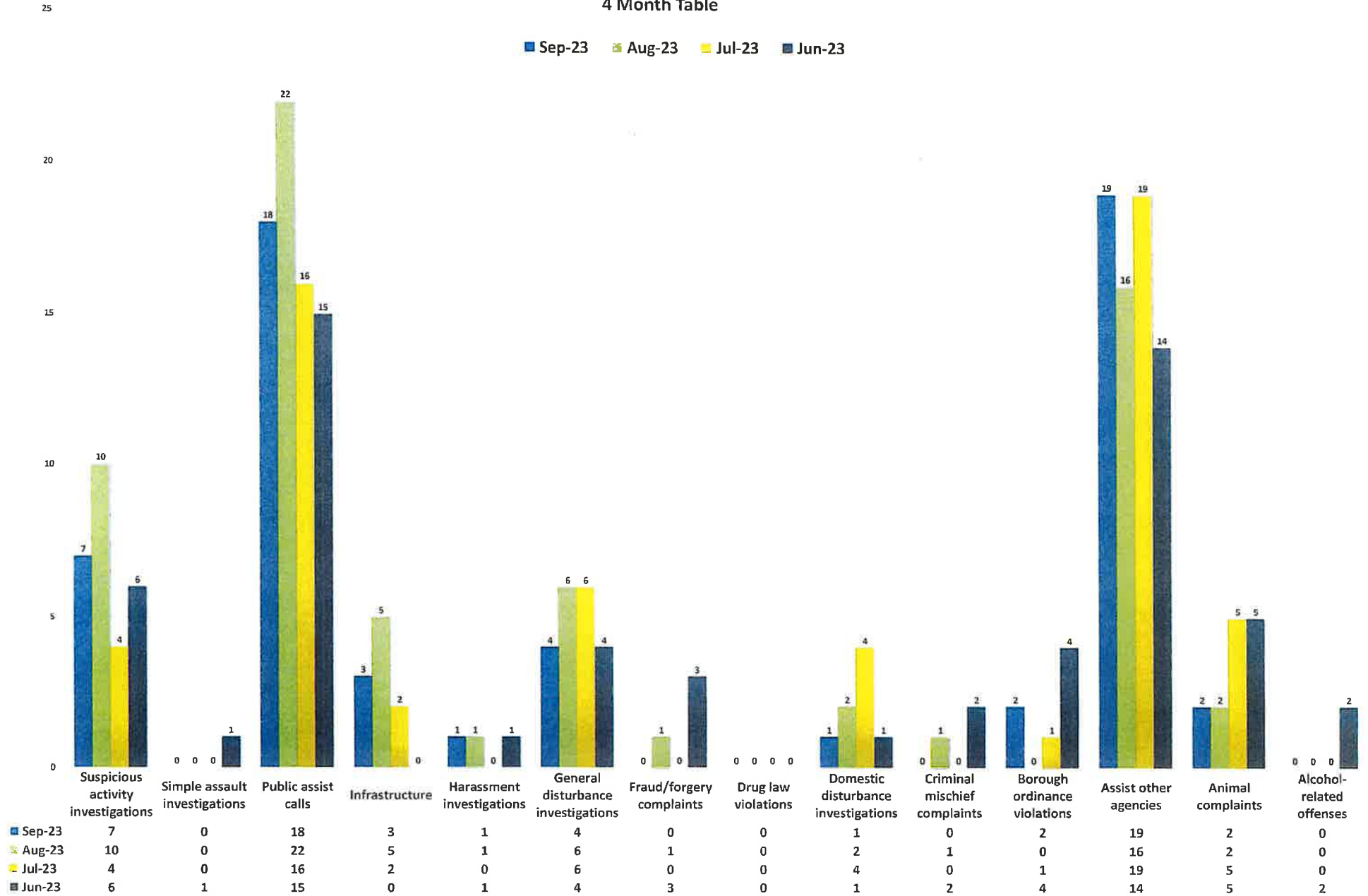


TRAFFIC ACTIVITY AND TRENDS 6 MONTH TABLE

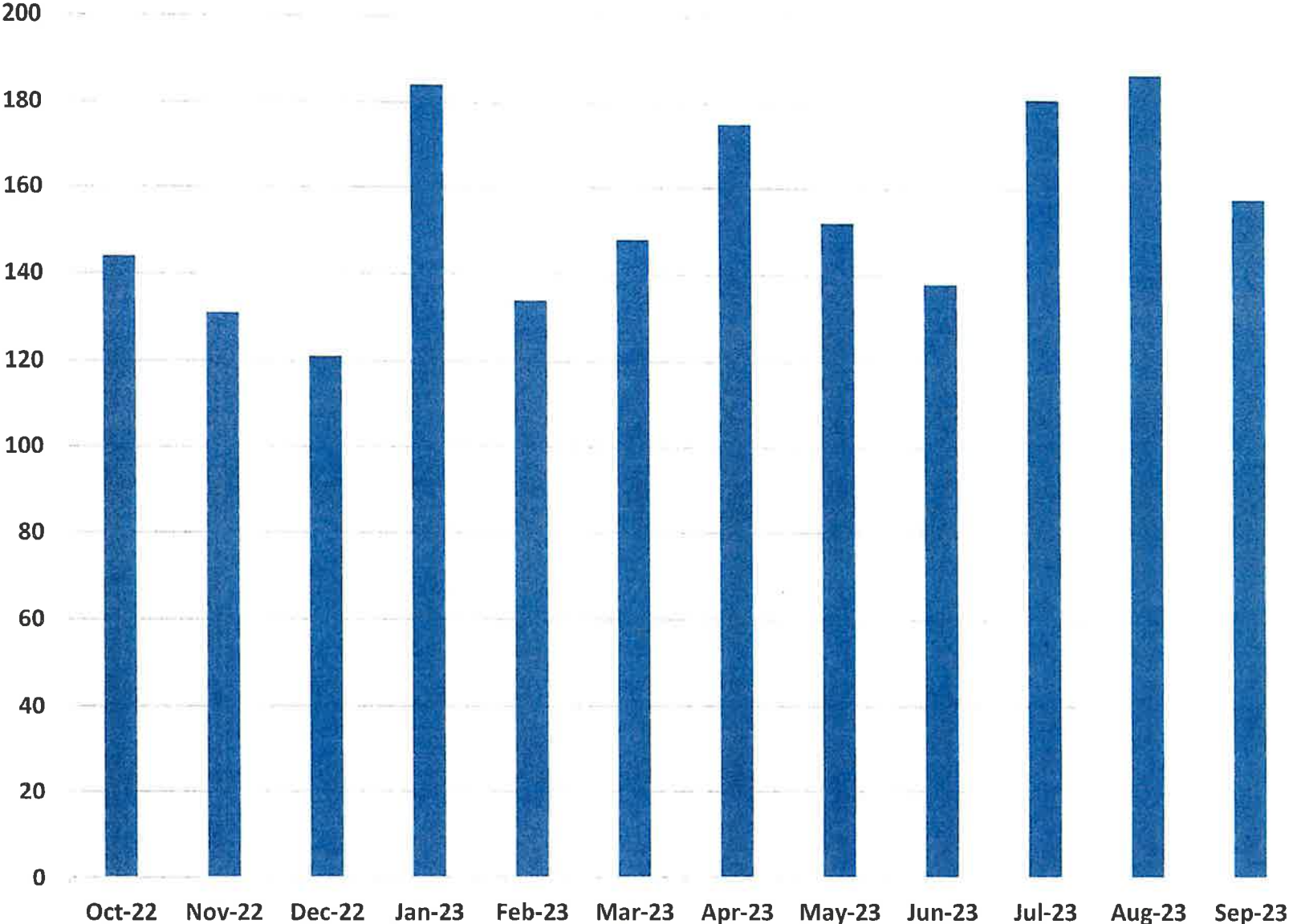


Call for Service Activities & Trends 4 Month Table

■ Sep-23 ■ Aug-23 ■ Jul-23 ■ Jun-23



Borough Patrol activity



Borough Patrol activity:	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23
	144	131	121	184	134	148	175	152	138	181	187	158

**6. REPORTS AND
CORRESPONDENCE:**

Fire Department Report

**6. REPORTS AND
CORRESPONDENCE:**

EMS Report

Hatfield Borough VMSC EMS Zone Report - November 2023

Total Zone Calls: **8**

Total VMSC 911 Calls: **1,005**

Average Chute Time: **0m:4s**

Average Response Time: **5m:54s**

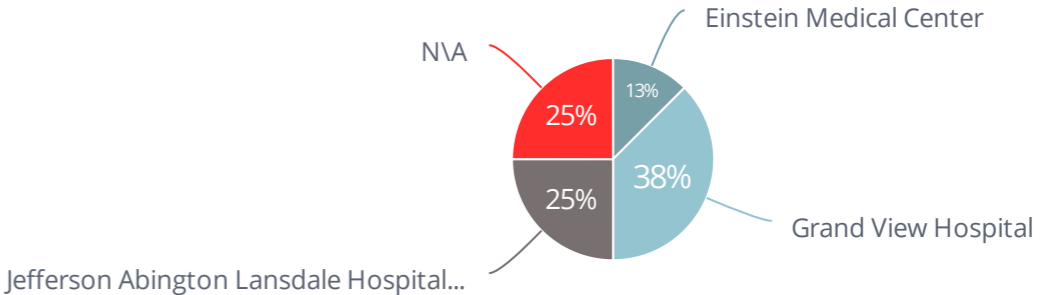
Top 5 Call Types

Type of Incident	# ↓
Breathing Problem	3
Falls	2
Sick Person	1
Pregnancy/Childbirth	1
Abdominal Pain/Problems	1

Transport Disposition

Disposition	# ↓
Transported No Lights/Siren	4
Transported Lights/Siren	2
Patient Refused Evaluation/Care (Without Transport)	2

Hospital Transport



Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	5
BLS-AEMT	2
BLS-Basic /EMT	1

Barriers to Provide Care

Barriers To Care	# ↓
None Noted	6
Language	1
Psychologically Impaired	1

of Overdoses

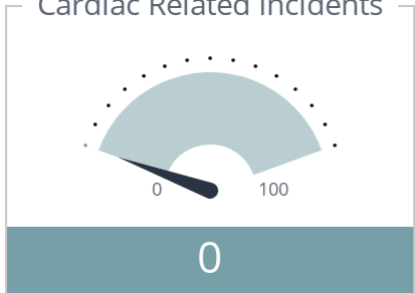
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Additional Agencies on Scene

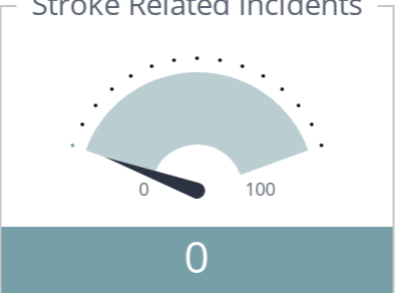
Additional Agencies	# ↓
No Other Agency On Scene	4
Law Enforcement	4

Critical Response Triad

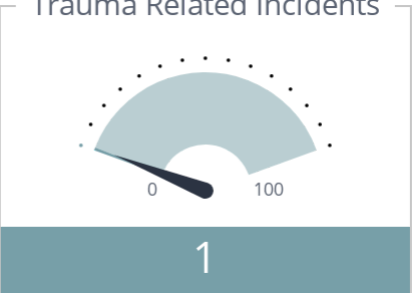
Cardiac Related Incidents



Stroke Related Incidents



Trauma Related Incidents



Hatfield Borough VMSC EMS Zone Report - October 2023

Total Zone Calls: 25

Total VMSC 911 Calls: 1,106

Average Chute Time: 0m:29s

Average Response Time: 8m:38s

Top 5 Call Types

Type of Incident	#
Sick Person	8
Falls	5
Chest Pain (Non-Traumatic)	3
Breathing Problem	2
Abdominal Pain/Problems	1

Transport Disposition

Disposition	#
Transported No Lights/Siren	22
Patient Refused Evaluation/Care (Without Transport)	3

Hospital Transport



Community Response

VMSC's Level of Service

Unit Level of Service	# of Calls
ALS-Paramedic	12
BLS-AEMT	9
BLS-Basic /EMT	4

Barriers to Provide Care

Barriers To Care	#
None Noted	22
Language	2
Physically Impaired	1

of Overdoses

1

Additional Agencies on Scene

Additional Agencies	#
No Other Agency On Scene	16
Law Enforcement	9
Fire Department (Non-QRS Related)	2
QRS - Other Department	1
QRS - TYAD Fire	1

Critical Response Triad

Cardiac Related Incidents



Stroke Related Incidents



Trauma Related Incidents



**6. REPORTS AND
CORRESPONDENCE:**

Barth Consulting Report



Hatfield Borough

Economic Development Report

November 2023



Hatfield Train Station:

Reviewed existing lease agreement with SEPTA and Hatfield.
Toured the station with Borough Manager and staff,
Public Works made immediate clean up of site after first site tour relating
Secondary meeting with Manager and Public Works on modest building improvements

Two Site tours at Station:

Micro Brewery, restaurant and music event space

Intended use for the station would be as tasting room, restaurant and utilizing the barn building as a live-music venue. They would also utilize outdoor spaces for seating and entertainment.

Electric Bike Retailer

Intended use of station as retail, showroom space and utilize the barn as warehouse and assembly.
Electronic bikes, boards and one-wheelers are a new and emerging market.

Other Prospects:

Winery Tasting Room

Restaurant with liquor license

Animal Shelter

Recommendations: Since there seems to be strong interest in the station it may be best to create something of an RFP for prospective tenants to have presentations to Council that outline their uses, business plans and community impact.

We may also begin to examine what our lease arrangements might be for prospective tenants. Does the Borough simply pass along the contracted lease agreement form SEPTA or do we develop a separate lease rate sheet from the Borough?

Hatfield Business Meetings

Conducted on-site, in-person meetings with some of our existing businesses as an introduction and offerings ways to help them market and grow their businesses. Some of these meetings required utilizing Google Translator in various languages.

- KCBA Architects
- Be Still Nutrition
- Trolley Stop Cafe
- Hatfield Pizza
- Green Propane
- Hatfield Laundry
- Five Star Diner
- Hattricks
- Desi Grocery and Halal Meats
- Superb Nail Salon
- San Diego Mexican Grocery
- Don Coche Mexican Grocery
- Paradise Nursing Home
- Santucci's Pizza

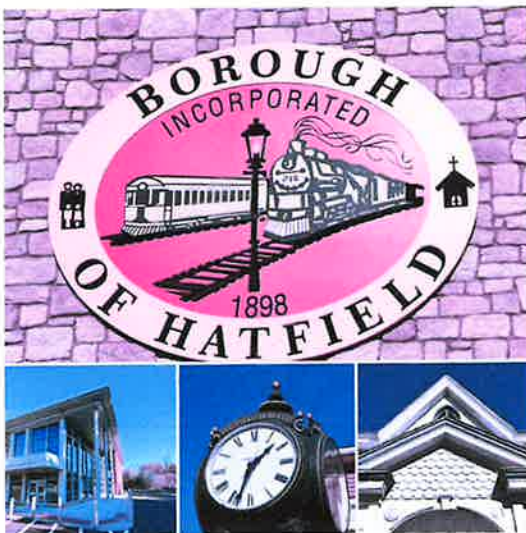
Social Media - Promoting the Borough

 Barth Consulting Group - Downtown Revitalization & Economic Development
Nov 6 · 🌐

Borough of Hatfield Revitalization - Day One

We are pleased to announce our new collaboration with Hatfield Borough, their residents, businesses and organizations to work together to revitalize and grow their community.

#hatfieldpa #makeitmontco #montgomerycou... See more



 Barth Consulting Group - Downtown Revitalization & Economic Development
Nov 16 · 🌐

Borough of Hatfield Revitalization: Train Station Transformation

An extraordinary opportunity to develop and establish a restaurant, brewery, distillery or winery to anchor Hatfield's downtown. The train station is 2,700 sq/ft of commercially zoned space on a 1.7 acre site with over 75+ parking spaces. ... See more





Barth Consulting Group - Downtown Revitalization & Economic Development

3d · 🌐

Borough of Hatfield Revitalization:

Hatfield has a charming, walkable downtown with pocket parks, trails, beautiful architecture and room to grow.

Featured businesses include: [KCBA Architects](#), [Salter's Fireplace & Outdoor Living](#), [Green Propane Inc.](#) and the [Trolley Stop Deli](#).

... See more



Barth Consulting Group - Downtown Revitalization & Economic Development

1d · 🌐

Borough of Hatfield - Be Still Nutrition

Meet Madi, owner of Be Still Nutrition in Hatfield.

Juice & Smoothie Bar

317 S. Main Street, Hatfield, PA 19440

[#cravemontco](#) [#makeitmontco](#) [#hatfieldpa](#) [#juicebars](#)
[#healthyliving](#) [#smoothies](#) [#mainstreet](#)



Be Still Nutrition

1d · 🌐

Hi! My name is Madi and I am the proud owner @bestillnutrition

... See more



**6. REPORTS AND
CORRESPONDENCE:**

Public Works Department Report

Stephen S. Fickert Jr

Public Works Director/Report for November, 2023

NOV 30 2023

KV

Wednesday, November 1, 2023

- Started hanging snowflakes on utility poles

Thursday, November 2, 2023

- Decorated the Christmas tree
- Started removing winter banners
- Steve off

Friday, November 3, 2023

- Collected trash from parks & buildings
- Put up lights on the Victorian poles
- Swept streets
- James off
- Steve off

Saturday, November 4, 2023

Sunday, November 5, 2023

Monday, November 6, 2023

- Collected trash from parks & buildings
- Picked up leaf bags
- Continued installing pole tags

Tuesday, November 7, 2023

- Swept streets
- Continued removing winter banners
- Replaced street signs at Main St & Broad St
- Marked PA 1 calls

Wednesday, November 8, 2023

- Cut grass at various locations
- Continued replacing street signs at Main St & Broad St
- Fixed street signs at various locations

Thursday, November 9, 2023

- Fixed street signs at various locations
- Continues replacing street signs at Main St & Broad St
- Cut grass at various locations

Friday, November 10, 2023

- Off for Veterans Day

Saturday, November 11, 2023

Sunday, November 12, 2023

Monday, November 13, 2023

- Collected trash from parks & buildings
- Picked up leaf bags
- Continued installing pole tags
- Ed off

Tuesday, November 14, 2023

- Started taking down Hometown Hero Banners
- Derik off

Wednesday, November 15, 2023

- Finished taking down Hometown Hero Banners
- Cleaned trash from the sweeper pile
- Continued installing pole tags
- Swept streets

Thursday, November 16, 2023

- Started cleaning up leaves at parks
- Marked PA 1 calls
- Attended safety training through AMP

Friday, November 17, 2023

- Swept Streets
- Continued installing pole tags
- Cleaned up trash around train station
- Marked PA 1 calls
- Steve off

Saturday, November 18, 2023

Sunday, November 19, 2023

Monday, November 20, 2023

- Collected trash from parks & buildings
- Picked up leaf bags
- Swept Streets
- Continued installing pole tags

Tuesday, November 21, 2023

- Swept Streets
- Cleaned inlets
- Checked cross pipes and bridges
- Continued installing pole tags
- Derik off

Wednesday, November 22, 2023

- Plugged in winter decorations
- Continued installing pole tags
- Derik off
- Steve off

Thursday, November 23, 2023

- Off for Thanksgiving Holiday

Friday, November 24, 2023

- Off for Thanksgiving Holiday

Saturday, November 25, 2023

Sunday, November 26, 2023

Monday, November 27, 2023

- Collected trash from parks & buildings
- Picked up leaf bags
- Continued installing pole tags
- Filled dumpster with leaf bags
- Ed off

Tuesday, November 28, 2023

- Swept Streets
- Marked PA 1 calls
- Clean up trash around the train station

Wednesday, November 29, 2023

- Swept Streets
- Cleaned up trash around the train station
- Put up "No Winter Maintenance" signs at parks

Thursday, November 30, 2023

- Televised sanitary sewer line along right-of-way
- Marked Pa 1 calls
- Replaced exterior lights at the train station
- Finished cleaning up trash around the train station

Hatfield Borough Council

From: Stephen S. Fickert

Subject: Work accomplished during the month of November, 2023

Parks Maintenance -Trash was collected at parks & buildings as needed. Put up "No Winter Maintenance" signs at parks. Cut grass for the last time at all the parks. Started cleaning up leaves.

Electric Department- Installed pole tags on all Hatfield Borough owned utility poles.

Equipment Maintenance - Power washed and greased trucks & equipment as needed.

Street Maintenance - Inlets were cleaned as needed. Marked out PA-1 calls. Replaced/fixed street signs as needed. Took down Hometown Hero banners. Replaced summer banners with winter banners. Put up the snowflakes on the utility poles.

Building Maintenance -

Storm/Sanitary Sewer Department - Televised sanitary sewer main along the creek by E Vine St. Cleaned inlets as needed.

6. REPORTS AND CORRESPONDENCE:

Engineering Report

Memorandum

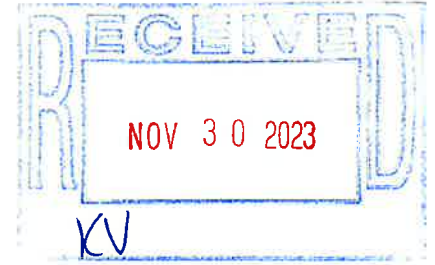
Date: November 29, 2023

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

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

From: Chad E. Camburn, P.E.

Subject: December 2023 Engineering Report
Bursich Project No. HAT-01/065075



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

CAPITAL IMPROVEMENT PROJECTS:

- Broad Street Storm Sewer & N. Main Street Storm and Sanitary Sewer Improvements
The project will replace the entire storm sewer system in West and East Broad Street and North Main Street, deteriorated CMP through private properties, and the entire sanitary sewer system in North Main Street. \$1.09M of the project will be funded with Commonwealth Financing Authority (CFA) Pa Small Water and Sewer and H2O PA grants. The NPWA will replace their water main from Towamencin Ave. to Main Street under the contract with the Borough's work. Once the work in E. Broad Street is complete PennDOT will mill and overlay E. Broad Street. Applications for two additional grants were submitted to the PA Commonwealth Financing Authority in December 2022.

We are currently awaiting the PennDOT Highway Occupancy Permit and notification of the grant awards. At its November 21, 2023 meeting the CFA Board awarded certain grants but not the H2O PA nor the PA Small Water & Sewer grants. We are coordinating with Borough staff on the best steps moving forward. We are also working with the Borough Manager and local representatives on additional funding opportunities. The Borough and NPWA are also finalizing a cost-sharing agreement.

SUBDIVISION / LAND DEVELOPMENT / PERMITS:

- Bennetts Court (Prestige Building Partners Townhomes)
The application proposes the construction of 18 townhouse units in three buildings taking access off a new cul-de-sac street, partially comprising an area of undedicated E. Broad Street.

Construction is ongoing.

ENGINEERS, LAND SURVEYORS, LANDSCAPE ARCHITECTS



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

610.323.4040
www.bursich.com

- **Didden Greenhouses Land Development**

The application proposes to construct 121,525 sf of new greenhouses, associated parking lot, and stormwater management facilities on an 18-acre tract in Hatfield Township and Hatfield Borough. The new structures and parking lot are proposed primarily within the Township, while the stormwater basin and access driveway to W. Vine Street are proposed within the Borough.

Our first review letter was issued on January 12, 2023 pertaining primarily to Stormwater Management, Flood Area Analysis, Driveway, and Trail within the Borough. We are currently awaiting revised documents.

No Change from Last Report - We met with the design engineer on August 15, 2023 to discuss the results of the Floodplain Analysis and its impact on the site design and required zoning relief. It is our understanding that revised design documents will be submitted along with an application for Zoning Relief associated with improvements within the Floodplain Conservation District.

- **23 N. Main St. Sketch Plan:**

No Change from Previous Report - Our review of the sixth sketch plan, last revised June 2, 2023, was issued on July 18. Zoning relief will be required for the proposed development. The plan was discussed with the Planning Commission at its August 7, 2023 meeting. The applicant is considering making design changes based on the Planning Commission's feedback.

- **28 N. Market St. Minor Subdivision:**

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

The applicant is working on finalizing the subdivision documents for recording. A Shared Driveway Easement was recorded on November 16, 2023.

SANITARY SEWER:

On November 6, 2023 we issued an analysis of the Borough's sewage flows from January through October 2023 in comparison to the Borough's agreement with the HTMA.

MISCELLANEOUS:

- **Hatfield Township and Hatfield Borough Joint Stormwater Study**

A \$200,000 Local Share Account (Gaming Funds) grant was awarded to the two municipalities to complete a joint study on stormwater concerns and needed improvements.

No Change from Previous Report - On September 19, 2023 a kickoff meeting was held with the Municipal Managers, Public Works staff, and consultants to initiate the planning process.

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

**6. REPORTS AND
CORRESPONDENCE:**

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

Code, Zoning and Fire Safety Report – November 2023

Jamie Snyder's Memorandum List

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

Fire Inspections

2023 Fire Inspections are being received and scheduled. Many follow-up and re-inspections are being completed. Currently 87% of total inspections have been initiated.

Resale Inspections (4 Total)

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

Permits (24 Total Processed)

- (1) Siding
- (1) Driveway
- (1) Interior alteration
- (8) Electrical
- (3) Sewer lateral repairs
- (3) Roof
- (7) Sidewalks

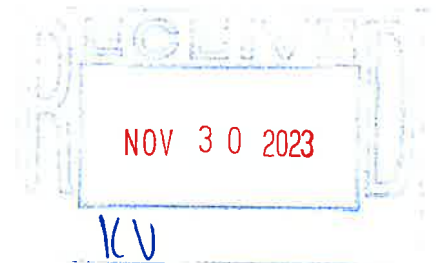
Notice of Violations (4 Total new)

- Towamencin Ave – High Grass – Filing to Magistrate
- W Vine St – Exterior structure violation (not weather proof) NOV sent
- W Broad St – Unlicensed vehicle on property – NOV sent
- Roosevelt Ave – High Grass – NOV sent

Non-Traffic Citations (0 Total New)

Notes:

Submitted by,
Robert J. Heil
Code & Zoning Enforcement



**6. REPORTS AND
CORRESPONDENCE:**

**Fire Marshal / Fire Safety
Inspection Report**

**6. REPORTS AND
CORRESPONDENCE:**

Pool Advisory Report

Hatfield Pool Advisory Board

Tuesday October 10, 2023

Members Present: Katelyn Farrall, Jen Ahern, Denise Baker, Becky McHenry, Sandie Musoleno

HAC Staff: Jon Taylor, Mike Krewson

Township Representatives: Dave Bernhauser, Scott Hunt

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

Approval of Minutes: Motioned first by Becky and second by Jen

Citizens Comments:

- River walkers are going to be addressed next year
 - o There is a designated time (9:30-10:30 in AM)
- Compliments on how the pool is run
 - o We had a citizen show up and give us a glowing review

Agenda Items:

1- Staff Update

- Would like to give Leadership Award to Managers
 - Give out at Dec Meeting, 2nd Wednesday
- Start Re-hire Process in January
 - Missy and Giana to Assist
 - Used Google Sheets, worked out well

2- Facility Update

- Filtration Motors for pools-need to send out for
- Diving Boards need to be re-surfaced
 - They failed inspection in the spring
 - Used Black grip strips as temporary fix for this year
- Pool Paint
- Pool Heaters-New as of 2018, serviced as preventative measures
- Still looking into Hydrocastle
- Drains at bottom of pool need to be replaced by 2028 to remain compliant

- Need 12 grates
 - Signs, will revisit to update for next year
- 3- Financials
- Labor intensive, costs went up
 - Generally pools around us do what we to to stay competitive
 - Ways to generate Money
 - Glow Nights?
 - Close Snack Bar early or shut down grills
 - Go to skeleton crew
 - Fundraising
 - Sponsorships
 - Swim Team used to give donation at end of each year
 - They provide the most cost with least amount of revenue in return
 - Board agreed to 10% raise across the board for memberships, with an early bird discount
 - Daily rates stay the same

For Next Meeting:

- Brainstorm list of ideas to raise money for the pool

Next Meeting: Tuesday November 14th @ Township Building

Adjournment: 7:52 pm, Motioned First by Jen second by Becki

7. MANAGERS REPORT:



Borough of Hatfield

Montgomery County, Pennsylvania

MANAGER'S REPORT General Report and Projects Update

1. Land Use & Development Updates:

- A. Edinburgh Square Subdivision
 - Maintenance Bond in place
- B. Bennetts Court Land Development
 - Grading Permit
 - E&S Controls Placed
 - Working on Storm Pipe
 - Working on Electric
- C. 43 Roosevelt Land Development
 - Developers Agreement
- D. SEPTA Property
 - Long Term Lease Agreement – Approved 6/14/2023
 - Working with Consultant
- E. 200 N. Main Street (Biblical Seminary)
 - Sketch Plan submitted
 - Applying for Tax Credits for Project
 - Received Grant for the Development
 - Looking at Zoning Extension – received 8/10/23
 - Letter of Support for Tax Credits
- F. 28 N. Market Street Subdivision
 - Preliminary Final Granted by PC / Council
 - Driveway Easement Recorded
 - Working on Recording
- G. 23 N. Main Street
 - Updated sketch Plan Submitted – Council 8/30/23
- H. George Didden Greenhouses
 - Updating plans. Looking to come to ZHB

2. Utility Billing Update:

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

3. 2021 Outstanding Project Updates:

- A. The East Lincoln Avenue Bridge Replacement Project
 - Waiting for Grant Reimbursement – in PennDOT Que

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

- B. CMAQ Grant (Synchronization of Signals)
 - McMahon made adjustments to the intersection of E. & W. Vine and S. Main Street.

- 4. **2022 Outstanding Project Updates:**
 - A. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Grant Project
 - Working on the bid package
 - HOP Application – submitting
 - Applied for additional grant funding – PA Small Water & H2O
 - Working with Congressman Fitzpatrick’s Office on additional funding

 - B. CTP Firehouse Flasher Grant
 - Working on Grant Reimbursement
 - Quarterly Maintenance Scheduled

 - C. MTF / CTP Crosswalk Grants
 - HOP Application – realign crosswalk to the intersection
 - Coordination with Storm and Sanitary H2O / PA Small Water Grant Project - working with Engineer

- 5. **2023 Project Updates:**
 - A. 2023 Curb and ADA Project
 - Completed

 - B. 2023 Roadway Resurfacing Project
 - Completed

- 6. **PMEA Update:**
 - November newsletter attached

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

- 8. **Public Information Officer Update:** No Updates

- 9. **Items of Interest:**

Respectfully Submitted,
Jaime E. Snyder, Borough Manager
December 6, 2023



Save these Dates!

**PMEA Spring Superintendents/ Foremen Meeting –
April 11 & 12, 2024 @ The Graduate, State College**

**PMEA Reception – June 2, 2024
@ PSAB Conference, Hershey Lodge**

**PMEA 2023 Annual Conference – September 4 – 6, 2024
@ Omni Bedford Springs, Bedford**

**PMEA Business & Governance Workshop (*formerly Finance Workshop)
– September 4, 2024 @ Omni Bedford Springs, Bedford**

2024 Training for Line Crews – *TENTATIVE DATES*

Advanced Transformer
March 18 & 19 - Lansdale
March 20 & 21 - Chambersburg
March 25 & 26 - Grove City

HotStick
May 2 & 3 - Lansdale
May 6 & 7 - Chambersburg
May 9 & 10 - Grove City



Crew Leadership
July 15 & 16 - Lansdale
July 18 & 19 - Chambersburg
July 22 & 23 - Grove City

Digger
September 23 & 24 - Lansdale
September 26 & 27 - Chambersburg
September 30 & October 1 - Grove City

Substation 101
October 28 & 29 - Lansdale
October 30 & 31 - Chambersburg
November 4 & 5 – Grove City

Stay tuned for more details about the 2024 schedule of classes!

Quakertown's Microgrid Project

The Borough of Quakertown is a host site for a behind-the-meter (BTM) project to help lower their overall transmission cost and provide back-up generation sources. As a member of AMP, Quakertown is one of two sites for the BTM peaking project.

AMP partnered with PowerSecure who provided four engine Tier 4 PowerBlocks, each 3,125 kW standby (2,700 kW LTP) for a total of 12,500 kW standby (10,800 kW LTP) output. PowerSecure monitors each system continuously and tests each unit once a month to run system diagnostics. Quakertown's utility employees receive maintenance and troubleshooting training for the generators. The company is also able to send local crews to the borough site when needed.



Scott McElree, Quakertown's Manager & Chief of Police, stated "If we have a catastrophic event and need to supply power to our community, we can do that quickly with very little restrictions in order to get the community up and running".

(continued on next page)

Quakertown (continued)

BTM generation provides local generation behind the utility's meter — resulting in reduced system peaks that reduces costs for the municipal utility's customers. BTM lowers transmission obligation because the generation is local and not delivered over transmission lines, so the community is able to avoid some transmission costs. In addition, the installations provide the added benefit of providing a source of emergency backup generation should a major outage occur, and the host communities are trained in how to use the units for that purpose.



Watch a video about the Quakertown project [here](#).

More Funding Opportunities Open

Cybersecurity

The US Department of Energy recently announced a funding opportunity to provide \$70 million to support rural cooperative, public power, and small investor-owned electric utilities to improve the cybersecurity of their utilities. This opportunity is offered by the DOE's Rural and Municipal Utility Cybersecurity (RMUC) Program out of the Office of Cybersecurity, Energy Security, and Emergency Response (CESER) and funded by the Bipartisan Infrastructure Law (BIL).

The Funding Opportunity Announcement (FOA) can be downloaded from Infrastructure Exchange at: <https://infrastructure-exchange.energy.gov/Default.aspx#Foaldcc9bd5a9-00e0-438d-9225-873fb1f4dffa>

Grid Resilience

\$3.9 Billion To Modernize and Expand America's Power Grid through the US Department of Energy's (DOE) [Grid Resilience and Innovation Partnerships \(GRIP\) Program](#). Administered by the Grid Deployment Office, the GRIP program enhances grid flexibility and resilience against growing threats of extreme weather and climate change while supporting meaningful community and labor engagement, investing in the American workforce, and advancing diversity, equity, inclusion, and accessibility.

This funding opportunity, the second under the GRIP program, focuses on projects that will improve electric transmission by increasing funding and advancing interconnection processes for faster build out of energy projects, create comprehensive solutions that link grid communications systems and operations to increase resilience and reduce power outages and threats, and deploy advanced technologies such as distributed energy resources and battery systems to provide essential grid services to ensure American communities across the country have access to affordable, reliable, clean electricity.

Concept papers are a required first step in the [application process](#) and are due at 5:00 p.m. ET on January 12, 2024.

EV Infrastructure

The Pennsylvania Department of Transportation (PennDOT) has announced program details for Round 1A of the National Electric Vehicle Infrastructure (NEVI) funding opportunity. The proposal period will open on December 11, 2023, and close on January 26, 2024, at 5:00 PM EST. Thirty-five corridor-groups are eligible for funding in Round 1A. A map of priority locations eligible for Round 1A funding can be found [here](#)

The Funding Opportunity and additional materials for proposers' reference and use are available on PennDOT's [Apply for NEVI Funds](#) webpage. For the full Round 1A announcement, please visit PennDOT's website [here](#).

PennDOT also recently announced that the first NEVI site in Pennsylvania is under construction. For more information, you may view the full announcement [here](#).

Please note that PennDOT also now hosts an interactive [EV Registrations Map](#).

Pennsylvania Microgrids Study & Webinar

The PA Department of Environmental Protection has commissioned the Smart Electric Power Alliance (SEPA) to develop a study that defines statewide resilience needs and evaluates potential microgrid solutions to provide enhanced resilience. This project will run through June 2024, and we are asking for your input to best align the results with the needs of people in the state.

Join the Pennsylvania Department of Environmental Protection on December 5th from 11 a.m. to 12:30 p.m. ET for a virtual webinar to learn more about the project and provide feedback on prioritizing potential sites within the state.

Stakeholders participating in this webinar will be provided:

- An opportunity to learn about what microgrids are and how they can be strategically deployed to increase resilience across the state.

(continued on next page)

Microgrids (continued)

- A look at the process that SEPA and PA DEP are taking to identify and prioritize locations for potential microgrid deployments.
- An opportunity to participate and rank key inputs used to prioritize sites.

You can find details about the meeting below:

Date: December 5, 2023 (11 am to 12:30 pm ET)

Virtual Meeting Instructions:

- Zoom Meeting Link - <https://www.google.com/url?u=https://sepapower-org.zoom.us/j/95605762849?pwd%3DYiJ0YXVva292MW8vaVA1OXdCT3NiQT09&sa=D&source=calendar&usq=AOvVaw1Z7mk2PPm-mQB5pwx9bykH>
- ID: 95605762849
- Passcode: 603726
- (US) +1 646-931-3860
- Passcode: 603726

PUC Announces Rate Changes for Winter Season

The Pennsylvania Public Utility Commission (PUC) is alerting consumers that many utilities are adjusting their energy supply prices this fall – including all PUC regulated electric utilities on December 1st – and reminding households to understand those changes, explore options to manage winter energy bills, and #CallUtilitiesNow to discuss affordability programs.

All Pennsylvania regulated electric utilities are adjusting their PTCs on December 1 for residential non-shopping customers. The PTC averages 40% to 60% of the customer's total utility bill. However, this percentage varies by utility and by the level of individual customer usage.

Beginning December 1, electric distribution companies report the following changes in their PTCs for residential customers:

- **Citizens' Electric**, *estimated decrease* from 13.333 cents to 10.964 cents per kWh (-18%);
- **Duquesne Light**, *estimated decrease* from 11.45 cents to 10.46 cents per kWh (-8.6%);
- **Met-Ed**, increase from 10.24 cents to 11.306 cents per kWh (10.4%);
- **PECO**, *estimated decrease* from 9.672 cents to 8.919 cents per kWh (-7.8%);
- **Penelec**, increase from 9.703 cents to 10.607 cents per kWh (9.3%);
- **Penn Power**, increase from 10.556 cents to 11.231 cents per kWh (6.4%);
- **Pike Co. Light & Power**, increase from 7.3005 cents to 8.67 cents per kWh (18.8%);
- **PPL**, decrease from 12.126 cents to 11.028 cents per kWh (-9%);
- **UGI Electric**, decrease from 12.128 cents to 10.26 cents per kWh (-15.4%);
- **Wellsboro Electric**, decrease from 12.393 cents to 9.206 cents per kWh (-25.7%); and
- **West Penn Power**, increase from 9.929 cents to 10.001 cents per kWh (1%).

In purchasing electricity for default service customers, the PUC notes that electric utilities are required to meet a "prudent mix" requirement of spot market, short-term, and long-term purchase contracts. Plus, over time, the utilities must procure energy at the least possible cost to customers.

However, the Commission does not regulate prices for the generation portion of electric bills. Generation prices are separate from the closely-regulated rates that utilities charge for their distribution services – the delivery of electricity to homes and businesses.

Business Customers

For small business customers, the PUC notes that most EDCs are also adjusting their PTCs on December 1 in their small Commercial and Industrial rate classes. Among the state's major EDCs, price changes in default service rates for small businesses will vary – ranging from PTC increases in the FirstEnergy service territories (Met-Ed, Penelec, Penn Power and West Penn Power) between 1% to 10% to an anticipated decrease of nearly 9% for small business customers in the Duquesne Light service territory.

You can read the full press release [here](#).

PMEA Public Power Services Program Still Available

To enhance the quality and range of services offered to our member municipalities, PMEA continues to offer the Public Power Services Program (PPSP). This program is open to all PMEA members for services related to public power only.



The PPSP is designed to provide legal, engineering, and/or management related services to PMEA members. PMEA is pleased to partner with Utility Engineers, the Meyner Center, and Salzmans Hughes for this range of services. All services requested must be public power related. Examples of possible project areas include systems design, operation or management; electric rate studies; technology implementation; organizational assessment; financial analysis; electric systems billing and collection; power purchase agreements; and more.

(continued on next page)

Public Power Services Program (continued)

Once the PMEA member municipality has the initial consultation and an estimate of costs for a specific project, the member may submit an additional request to PMEA to assist in funding a portion of the project costs. Members will submit the specific project and budget information to the PMEA executive director (via the form provided on the website). All requests will be considered by the PMEA Board. PMEA has established a separate fund for this program and all requests related to public power will be honored until the allocated funds are exhausted.

If your municipality has a specific project/service need that is public power related and can be addressed by one or more of our partner providers, it may be eligible. An application is available on the PMEA website - www.papublicpower.org/services.

Lend Your Voice to Public Power in DC



Plan now to attend the APPA Legislative Rally in Washington, DC next year and help our federal leaders understand the issues that impact our public power communities. In addition to energy related issues, come and discuss workforce challenges, specific funding needs, and other barriers to effectively serving your communities. Registration will open soon for the rally on February 26 – 28, 2024. PMEA arranges meetings with PA Congressional delegation members to share information on the most pressing issues. Additional information will be available on the APPA website, <https://www.publicpower.org/event/legislative-rally>.

Associate Member Spotlight

GDS is a multi-service engineering and consulting firm providing services to a broad range of clients associated with, or affected by, electric, natural gas, water, and wastewater utilities. Services provided include Power Supply Planning; Wholesale and Retail Rates; Regulatory and Financial; Transmission Planning and NERC/CIP Compliance; Distribution System Planning and Line Design; DSM and Energy Efficiency; Utility Distribution Services; Natural Gas; and other specialized services including renewable energy, sustainability, emerging smart infrastructure, data analytics, electrification, and DER integration. Headquartered in Marietta, Georgia, GDS has offices in Alabama, California, Florida, Maine, New Hampshire, Texas, Washington, and Wisconsin.



To learn more, please visit GDS at <https://www.gdsassociates.com/> or contact Garrett Cole, Principal, garrett.cole@gdsassociates.com.

We Want to Hear From You

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

Pennsylvania Municipal Electric Association

1801 Market St., Suite 300
Camp Hill, PA 17011
Tel: 717-489-2088
info@papublicpower.org

8. NEW BUSINESS /
DISCUSSION ITEMS:

**A. Advertising the 2024 Borough
Budget**

DRAFT

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

Notice is hereby given that the proposed 2024 Hatfield Borough Budget is available for public inspection between the hours of 8:30 am and 4:00 pm Monday, Tuesday, Thursday, 8:30 am and 6:00 pm Wednesdays and 8:30 am and 3:00 pm on Fridays except for holidays at the Hatfield Borough Office located at 401. S. Main Street, Hatfield, PA.

Jaime E. Snyder
Borough Manager

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

**B. Resolution 2023-19 Jason
Ferguson 5 Years of Service to
Hatfield Borough Council**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-19

A RESOLUTION RECOGNIZING
JASON FERGUSON
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Jason Ferguson has dedicated over five years of service to the Borough of Hatfield serving as both a member and President of Borough Council; and

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

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

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

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 6th day of December, 2023 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Borough Council Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 6th day of December, 2023

Mary Anne Girard, Mayor

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

**C. Resolution 2023-20 James
Rudolph 15 Years of Service to
Hatfield Borough Zoning Hearing
Board**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-20

A RESOLUTION RECOGNIZING
JAMES RUDOLPH
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, James Rudolph has dedicated over fifteen years of service to the Borough of Hatfield serving as Zoning Hearing Board Member and Chair; and

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

WHEREAS, James Rudolph is a valued and active member of Zoning Hearing Board whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

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

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 6th day of December, 2023 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Borough Council Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 6th day of December, 2023

Mary Anne Girard, Mayor

8. NEW BUSINESS /
DISCUSSION ITEMS:

**D. Resolution 2023-21 Daniel
Ruch 15 Years of Service to
Hatfield Borough Zoning Hearing
Board**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-21

A RESOLUTION RECOGNIZING
DANIEL RUCH
FOR HIS DEDICATED SERVICE TO
THE BOROUGH OF HATFIELD

WHEREAS, Daniel Ruch has dedicated over fifteen years of service to the Borough of Hatfield serving as Zoning Hearing Board Member; and

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

WHEREAS, Daniel Ruch is a valued and active member of Zoning Hearing Board whose commitment and service to the Borough of Hatfield is appreciated by all whom he serves for and with.

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

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this 6th day of December, 2023 with ____ Council Members Voting “Aye” and ____ Council Members voting “Nay”.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Richard Girard
Borough Council Vice President

James Fagan
Council Member

Michelle Kroesser
Council Member

Lawrence G. Stevens
Council Member

Approved by the Mayor this 6th day of December, 2023

Mary Anne Girard, Mayor

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

**E. Resolution 2023-22 EPPG Pool
Agreement**

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
RESOLUTION No. 2023-22

DRAFT

**AUTHORIZING THE EXECUTION
OF THE 2023 EPPG POWER POOL PARTICIPANT SCHEDULE
WITH AMERICAN MUNICIPAL POWER, INC. ("AMP")**

WHEREAS, the Borough of Hatfield, Pennsylvania (the "Municipality"), is a political subdivision organized and existing pursuant to the laws of the Commonwealth of Pennsylvania that owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its citizens and customers; and

WHEREAS, Municipality is located in the PJM Interconnection, LLC ("PJM") transmission system territory and is subject to the PJM transmission system regulations and costs as set forth in the PJM Governing Documents; and

WHEREAS, in order to satisfy the electric capacity, energy and other requirements of its electric utility system, the Municipality has heretofore purchased economical and reliable capacity, energy and related services from American Municipal Power, Inc. ("AMP"), an Ohio non-profit corporation, of which the Municipality is a member, or has heretofore purchased capacity and energy arranged by AMP; and

WHEREAS, in order to take advantage of economies of scale and to recognize the joint scheduling, interconnection and operation, and transmission arrangements that AMP Members located in the PPL transmission zone coordinate and share through AMP, those Members desire to form a combined pool EPPG to jointly purchase, manage and coordinate power supplies and related services for Members executing this Schedule; and

WHEREAS, Municipality and AMP desire to enter into a Power Pool Schedule ("Schedule") for the purpose of: (i) energy, capacity and related product scheduling and operations under the PJM Governing Documents and (ii) economic purchases of capacity, energy and related products for the beneficial use of Pool Participants.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF HATFIELD, PENNSYLVANIA:

SECTION 1. That the form of 2023 EPPG Power Pool Participant Schedule attached hereto as "Exhibit 1" including Appendices thereto between this Municipality and AMP, be, and the same hereby is approved substantially in the form attached hereto, subject to and with any and all changes provided herein and therein.

SECTION 2. That the Borough Council President is hereby authorized and directed to execute and deliver on behalf of this Municipality the 2023 EPPG Power Pool Participant Schedule, substantially in the form attached hereto as "Exhibit 1."

SECTION 3. That the Municipality authorizes AMP to purchase on the Municipality's behalf, in accordance with the procedures set forth in the 2023 EPPG Power Pool Participant Schedule, and Municipality agrees to reimburse AMP for all costs incurred by AMP for Pool Resources and services plus any service fees associated with the purchase of Pool Resources and services set forth therein.

SECTION 4. That the Borough Manager or their designee is hereby designated as Municipality's authorized personnel to approve and authorize AMP's acquisition of Pool Resources and to vote on Pool activities in accordance with the terms and conditions in the 2023 EPPG Power Pool Participant Schedule on behalf of Municipality.

SECTION 5. That it is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Council,

and that all deliberations of this Council and of any of its committees that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements.

SECTION 6. If any section, subsection, paragraph, clause or provision of any part thereof of this Resolution shall be finally adjudicated by a court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of the Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

NOW APPROVED and adopted by Borough Council at a duly advertised public meeting held this ___ day of December, 2023 with ___ Council Members Voting "Aye" and ___ Council Members voting "Nay".

TAKEN UNDER OUR HANDS this ___ day of December, 2023.

ATTEST

BOROUGH OF HATFIELD

Jaime E. Snyder
Borough Manager / Secretary

Jason Ferguson
Borough Council President

Approved by the Mayor this ___ day of December, 2023

Mary Anne Girard, Mayor

9. OLD BUSINESS:

A. 2024 Meeting Dates

DRAFT

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2024 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:00 PM**

Borough Council Dates:

January 3, 2024 6:30 PM (Reorganization Meeting)
January 17, 2024
February 7, 2024
February 21, 2024
March 6, 2024
March 20, 2024
April 3, 2024
April 17, 2024
May 1, 2024
May 8, 2024 Town Hall Meeting
May 15, 2024
June 19, 2024
July 17, 2024
August 21, 2024
September 11, 2024 at 6:00 PM Strategic Planning Meeting
September 18, 2024 at 7:00 PM Workshop / Regular Meeting
October 2, 2024
October 16, 2024
November 6, 2024
November 13, 2024 Budget Presentation Meeting
November 20, 2024
December 4, 2024
December 18, 2024

The Borough of Hatfield Planning Commission will hold its meetings for the year 2024 on the following dates. Meetings begin at 7:00 PM (PC is discussing 6:00PM)

Planning Commission Dates:

January 22, 2024
February 26, 2024
March 25, 2024
April 22, 2024
May 20, 2024 (third Monday due to Memorial Day)
June 24, 2024
July 22, 2024
August 26, 2024
September 23, 2024
October 28, 2024
November 25, 2024
December 16, 2024 (third Monday due to Christmas)

The Borough of Hatfield HEROC Committee will hold its meetings for the year 2024 on the following dates. Meetings begin at 8:00 AM

HEROC Meeting Dates:

January 24, 2024
February 28, 2024
March 27, 2024

April 24, 2024
May 22, 2024
June 26, 2024
July 24, 2024
August 28, 2024
September 25, 2024
October 23, 2024
November 20, 2024
December 18, 2024

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

9. OLD BUSINESS:

B. Planning Commission Terms

10. ACTION ITEMS:

**A. Motion to Consider Advertising
the 2024 Meeting Dates Contingent
Upon Approval of the Planning
Commission Meeting Dates**

10. ACTION ITEMS:

**B. Motion to Consider Advertising
the 2024 Borough Budget**

10. ACTION ITEMS:

**C. Motion to Consider
Resolution 2023-19 Jason
Ferguson 5 Years of Service to
Hatfield Borough Council**

10. ACTION ITEMS:

**D. Motion to Consider Resolution
2023-20 James Rudolph 15
Years of Service to Hatfield
Borough Zoning Hearing Board**

10. ACTION ITEMS:

**E. Motion to Consider Resolution
2023-21 Daniel Ruch 15 Years of
Service to Hatfield Borough
Zoning Hearing Board**

11. MOTION to ADJOURN:

**Executive Session: Personnel,
Litigation, Real Estate**