

HATFIELD BOROUGH COUNCIL

WORKSHOP MEETING

NOVEMBER 5, 2025



JASON FERGUSON, PRESIDENT

RICHARD GIRARD, VICE PRESIDENT

LARRY BURNS, COUNCILMEMBER

JAMES FAGAN, COUNCILMEMBER

MICHELLE WEISS, COUNCILMEMBER

MARY ANNE GIRARD, MAYOR

GIUSEPPE SCHIANO DI COLA, JUNIOR COUNCIL PERSON

JAIME E. SNYDER, BOROUGH MANAGER

CATHERINE M. HARPER, BOROUGH SOLICITOR



Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH COUNCIL WORKSHOP MEETING

November 5, 2025

AGENDA

CALL TO ORDER / ROLL CALL

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the November 5, 2025,
Workshop Meeting

2. PUBLIC INPUT:

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

3. ANNOUNCEMENTS:

- Next Council Meeting November 19th Regular Meeting at 7:00PM
in Council Chambers
- 2026 Budget and Projects Meeting November 12, 2025 at 7:00PM
in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, November 17,
2025, at 6:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, November 19, 2025, at
8:00AM in Council Chambers
- HMHS is Scheduled to Meet on Tuesday, November 18, 2025 at
7:00PM at the Hatfield Borough Office
- The Hatfield Borough Offices will be closed on Tuesday, November
11, 2025 in Observance of the Veterans Day Holiday and Thursday and
Friday November 27th and 28th in Observance of the Thanksgiving Day
Holiday
- The Borough Offices will be opening at 1:00PM on Thursday,
November 20, 2025 for Employee Training
- Leaf Bag Collection Starts Monday, October 27, 2025 and will continue
every Monday through December 1, 2025

4. Partnership for Transportation Bike More, Drive Less Survey Results Presentation: Jacqui Baxter-Rollins & Lucas Oshman

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Hatfield, PA 19440

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4. Partnership for Transportation Bike More, Drive Less Survey Results
Presentation: Jacqui Baxter-Rollins & Lucas Oshman

5. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- Budget, Finance, and Labor Committee Report
- Planning, Building, and Zoning Committee Report
- 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
Hatfield 250 Committee Report
Police Department Report
Fire Department Report
EMS Report
Public Works Department Report
Engineering Report
Zoning Officer, Building Code, Property Maintenance Report
Fire Marshal / Fire Safety Inspection Report
Pool Advisory Report
Junior Council Person Report

7. MANAGERS REPORT:

8. NEW BUSINESS / DISCUSSION ITEMS:

- A. 2026 Preliminary Draft Budget Discussion
- B. Train Station Lease Agreement: Sobec Designs, LLC
- C. 2026 Proposed Meeting Dates
- D. Escrow Release Maintenance Security Edinburgh Square

9. OLD BUSINESS:

- A. Ordinance Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo

10. ACTION ITEMS:

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

2. PUBLIC INPUT:

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

3. ANNOUNCEMENTS:

- **Next Council Meeting November 19th Regular Meeting at 7:00PM in Council Chambers**
- **2026 Budget and Projects Meeting November 12, 2025 at 7:00PM in Council Chambers**
- **Planning Commission is Scheduled to Meet on Monday, November 17, 2025, at 6:00PM in Council Chambers**
- **HEROC is Scheduled to Meet Wednesday, November 19, 2025, at 8:00AM in Council Chambers**
- **HMHS is Scheduled to Meet on Tuesday, November 18, 2025 at 7:00PM at the Hatfield Borough Office**
- **Liberty Bell Trail Clean-up is Scheduled for Saturday, November 8, 2025 at 9:00AM**
- **The Hatfield Borough Offices will be closed on Tuesday, November 11, 2025 in Observance of the Veterans Day Holiday and Thursday and Friday November 27th and 28th in Observance of the Thanksgiving Day Holiday**
- **The Borough Offices will be opening at 1:00PM on Thursday, November 20, 2025 for Employee Training**
- **Leaf Bag Collection Starts Monday, October 27, 2025 and will continue every Monday through December 1, 2025**

**4. Partnership for Transportation Bike
More, Drive Less Survey Results
Presentation: Jacqui Baxter-
Rollins & Lucas Oshman**

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
September 30, 2025**

OPERATING ACCOUNT	BANK BALANCE	AMOUNT
01 - GENERAL		
Bank Balance	\$284,971.79	
O/S CHECKS		(\$188,840.23)
DIT		0.00
		<u>(\$188,840.23)</u>
07- ELECTRIC		
Bank Balance	\$698,198.31	
O/S CHECKS		(\$208,273.69)
DIT		\$6,490.38
		<u>(\$201,783.31)</u>
08 - SEWER		
Bank Balance	\$309,126.37	
O/S CHECKS		\$0.00
DIT		\$3,313.81
		<u>\$3,313.81</u>
	\$1,292,296.47	\$3,313.81
Bank Balance		\$1,292,296.47
Book Balance		\$904,986.74
18 - CAPITAL PROJECTS SINKING		\$574,157.45
35 - HIGHWAY AID		\$140,308.05
HARLEYSVILLE SAVINGS BANK		
Priority Business Savings		\$281,891.60
Priority Business Savings (Loans)		\$333,314.46
TOTAL OF ACCOUNTS		\$2,234,658.30
TD BANK		
Electric Reserve Account		\$50,133.23
Building Maintenance Account (formerly ESSA)		\$24,557.16
KEY PRIVATE INVESTMENTS		
1131 CAPITAL RESERVE MANAGED		\$169,502.77
1132 SEWER CAPITAL RESERVE MANAGED		528,945.93
1133 SEWER MANAGED		483,952.23
1134 ELECTRIC FUND MANAGED		1,147,431.14
		<u>\$2,329,832.07</u>
TOTAL OF TD BANK, HSB, ESSA & KEY PRIVATE BANK INVESTMENTS		\$4,639,180.76

HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2025

2025	Capital Reserve	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$165,637.50							
January	\$166,028.26	\$390.76	0.24%	\$537.10	(\$537.10)	(\$99.74)	(\$636.84)	(\$99.74)
February	\$168,707.79	\$2,679.53	1.61%	\$532.85	(\$532.85)	(\$99.97)	(\$632.82)	(\$99.97)
March	\$168,279.43	(\$428.36)	-0.25%	\$522.08	(\$522.08)	(\$101.36)	(\$623.44)	(\$101.36)
April	\$168,178.51	(\$100.92)	-0.06%	\$541.81	(\$541.81)	(\$100.92)	(\$642.73)	(\$100.92)
May	\$166,142.74	(\$2,035.77)	-1.21%	\$531.65	(\$531.65)	(\$400.77)	(\$932.42)	(\$400.78)
June	\$168,005.18	\$1,862.44	1.12%	\$533.09	(\$533.09)	(\$99.56)	(\$632.65)	(\$99.56)
July	\$166,760.20	(\$1,244.98)	-0.74%	\$538.32	(\$538.32)	(\$100.48)	(\$638.80)	(\$100.48)
August	\$168,622.51	\$1,862.31	1.12%	\$540.24	(\$540.24)	(\$99.69)	(\$639.93)	(\$99.69)
September	\$169,502.77	\$880.26	0.52%	\$540.34	(\$540.34)	(\$100.74)	(\$641.08)	(\$100.74)
October								
November								
December								
		\$3,865.27	2.34%	\$4,817.48	(\$4,817.48)	(\$1,203.23)	(\$6,020.71)	(\$1,203.24)

HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2025

2025	Sewer Capital	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$525,178.20							
January	\$525,456.46	\$278.26	0.05%	\$1,860.76	(\$1,860.76)	(\$316.24)	(\$2,177.00)	(\$316.24)
February	\$528,663.34	\$3,206.88	0.61%	\$1,866.04	(\$1,866.04)	(\$316.37)	(\$2,182.41)	(\$316.37)
March	\$528,721.50	\$58.16	0.01%	\$1,722.63	(\$1,722.63)	(\$317.59)	(\$2,040.22)	(\$317.59)
April	\$530,720.67	\$1,999.17	0.38%	\$1,867.36	(\$1,867.36)	(\$317.08)	(\$2,184.44)	(\$317.08)
May	\$526,885.68	(\$3,834.99)	-0.72%	\$1,800.21	(\$1,800.21)	(\$617.99)	(\$2,418.20)	(\$617.99)
June	\$528,484.72	\$1,599.04	0.30%	\$1,836.27	(\$1,836.27)	(\$315.71)	(\$2,151.98)	(\$315.71)
July	\$526,009.41	(\$2,475.31)	-0.47%	\$1,762.43	(\$1,762.43)	(\$316.06)	(\$2,078.49)	(\$316.06)
August	\$528,999.47	\$2,990.06	0.57%	\$1,798.04	(\$1,798.04)	(\$314.44)	(\$2,112.48)	(\$314.44)
September	\$528,945.93	(\$53.54)	-0.01%	\$1,768.18	(\$1,768.18)	(\$316.04)	(\$2,084.22)	(\$316.04)
October								
November								
December								
		\$3,767.73	0.72%	\$16,281.92	(\$16,281.92)	(\$3,147.52)	(\$19,429.44)	(\$3,147.52)

HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

YEAR 2025

2025	Sewer Managed	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$483,106.37							
January	\$483,125.96	\$19.59	0.00%	\$1,783.15	(\$1,783.15)	(\$290.91)	(\$2,074.06)	(\$290.91)
February	\$484,656.88	\$1,530.92	0.32%	\$1,741.58	(1,741.58)	(290.88)	(\$2,032.46)	(\$290.88)
March	\$484,470.22	(\$186.66)	-0.04%	\$1,586.35	(1,586.35)	(291.16)	(\$1,877.51)	(\$291.16)
April	\$485,908.59	\$1,438.37	0.30%	\$1,728.12	(1,728.12)	(290.54)	(\$2,018.66)	(\$290.54)
May	\$483,034.94	(\$2,873.65)	-0.59%	\$2,263.92	(2,263.92)	(591.14)	(2,855.06)	(\$591.14)
June	\$483,928.68	\$893.74	0.19%	\$1,800.78	(1,800.78)	(289.44)	(2,090.22)	(\$289.44)
July	\$482,155.61	(\$1,773.07)	-0.37%	\$1,699.60	(1,699.60)	(289.41)	(1,989.01)	(\$289.41)
August	\$484,140.47	\$1,984.86	0.41%	\$1,687.99	(1,687.99)	(288.22)	(1,976.21)	(\$288.22)
September	\$483,952.23	(\$188.24)	-0.04%	\$1,743.98	(1,743.98)	(289.24)	(2,033.22)	(\$289.24)
October								
November								
December								
TOTALS		\$845.86	0.18%	\$16,035.47	(16,035.47)	(2,910.94)	(18,946.41)	(2,910.94)

HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

YEAR 2024

2025	Electric	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$1,072,442.29							
January	\$1,072,587.18	\$144.89	0.01%	\$2,132.47	(\$2,132.47)	(\$645.76)	(\$2,778.23)	(\$645.76)
February	\$1,081,490.23	\$8,903.05	0.83%	\$3,972.51	(\$3,972.51)	(\$645.78)	(\$4,618.29)	(\$645.78)
March	\$1,094,928.62	\$13,438.39	1.24%	\$7,819.83	(\$8,287.43)	(\$649.69)	(\$8,937.12)	(\$1,117.29)
April	\$1,098,411.41	\$3,482.79	0.32%	\$3,030.15	(\$8,655.15)	(\$656.63)	(\$9,311.78)	(\$6,281.63)
May	\$1,106,588.91	\$8,177.50	0.74%	\$2,469.46	(\$2,469.46)	(\$958.11)	(\$3,427.57)	(\$958.11)
June	\$1,116,887.93	\$10,299.02	0.93%	\$737.25	(\$737.25)	(\$663.06)	(\$1,400.31)	(\$663.06)
July	\$1,125,759.25	\$8,871.32	0.79%	\$725.12	(\$725.12)	(\$667.93)	(\$1,393.05)	(\$667.93)
August	\$1,123,465.58	(\$2,293.67)	-0.20%	\$3,974.94	(\$6,681.99)	(\$672.94)	(\$7,354.93)	(\$3,379.99)
September	\$1,147,431.14	\$23,965.56	2.13%	\$6,442.98	(\$817.98)	(\$671.16)	(\$1,489.14)	\$4,953.84
October								
November								
December								
TOTALS		\$74,988.85	6.80%	\$31,304.71	(\$34,479.36)	(\$6,231.06)	(\$40,710.42)	(\$9,405.71)

Hatfield Borough Total Income & Disbursements
YEAR 2025

	<u>Gain/(Loss)</u>	<u>Income</u>	<u>Disbursements</u>	<u>Fees</u>	<u>Total Disbursements</u>	<u>Difference Income/Disbursements</u>
Capital Reserve	\$3,865.27	\$4,817.48	(\$4,817.48)	(\$1,203.23)	(\$6,020.71)	(\$1,203.24)
Sewer Capital Reserve	3,767.73	16,281.92	(16,281.92)	(3,147.52)	(19,429.44)	(\$3,147.52)
Sewer Managed	845.86	16,035.47	(16,035.47)	(2,910.94)	(18,946.41)	(\$2,910.94)
Electric	74,988.85	31,304.71	(34,479.36)	(6,231.06)	(40,710.42)	(\$9,405.71)
Total	\$83,467.71	\$68,439.58	(\$71,614.23)	(\$13,492.75)	(\$85,106.98)	(\$16,667.41)

INVESTMENT TRACKING UPDATED SEPT 2025

[illegible]

6. REPORTS AND CORRESPONDENCE:

Monthly EIT / LST Report

HATFIELD BOROUGH
Berkheimer Comparative
2020-2025 Earned Income Tax

(Report as of 10/31/2025)

Month	2025	2024	2023	2022	2021	2020	Month	2025	2024	2023	2022	2021	2020
January	296.24	1,219.01	1,269.46	349.65	897.63	1,605.42	July	1,411.79	613.33	708.62	2,313.69	1,314.93	744.95
	1,266.04	694.79	1,246.16	874.13	1,174.92	868.35		739.03	1,070.80	1,023.96	1,298.39	3,976.44	1,223.01
	2,001.51	1,195.55	1,551.37	800.44	1,119.74	998.92		783.75	2,186.34	2,690.59	873.81	2,035.02	634.31
	940.71	2,284.30	1,912.97	1,248.17	516.76	2,805.81		3,348.26	1,147.91	1,244.54	1,769.36	1,205.94	2,200.77
	663.17	2,074.88	1,359.06	2,798.24	2,033.58	1,700.01		1,313.78	2,226.86	3,100.86	2,265.33		1,050.49
	1,177.49	1,130.07	2,748.75	1,308.02	637.60	1,175.67		1,887.36	1,461.86		2,145.23		1,067.68
	1,093.67	2,189.04	2,907.77	1,028.54		1,753.74		1,672.52					2,380.30
	2,498.44			3,445.15				2,360.19					2,707.21
	1,169.05			2,941.43				1,211.79					2,733.27
				1,295.00				2,724.23					620.75
													1,381.49
Month Total	11,106.32	10,787.64	12,995.54	16,088.77	6,380.23	10,907.92	Month Total	17,452.70	8,707.10	8,768.57	10,665.81	8,532.33	16,744.23
YTD Total	11,106.32	10,787.64	12,995.54	16,088.77	6,380.23	10,907.92	YTD Total	323,381.30	296,524.67	280,214.03	257,175.24	235,461.52	230,792.09
February	4,619.91	2,407.77	4,002.84	1,896.88	1,015.31	2,618.99	August	2,660.87	3,829.36	2,612.45	287.65	558.35	4,689.38
	4,005.19	3,730.10	745.39	3,389.65	1,404.67	1,154.47		1,765.49	816.98	2,966.19	4,102.97	1,052.73	3,713.54
	2,496.46	2,737.88	1,068.20	2,253.01	3,413.92	6,737.26		2,063.40	3,795.83	3,341.65	598.85	2,072.03	943.13
	5,342.16	1,501.01	2,322.17	7,894.07	6,497.09	2,195.49		2,295.46	6,251.92	2,938.53	1,579.27	3,129.20	2,366.86
	6,548.41	3,901.93	2,136.35	3,450.18	2,685.50	1,739.30		2,604.64	8,025.66	12,092.09	796.15	3,391.96	3,342.63
	3,622.47	5,642.56	1,096.05	7,284.23	5,027.63	6,758.94		3,382.37	4,339.03	4,454.86	2,858.40	974.10	4,374.60
	10,353.79	5,514.66	6,451.52	6,401.96	12,077.62	5,019.71		5,375.62	2,792.48	3,949.49	2,999.52	3,656.99	4,402.94
	4,070.41	3,930.82	3,084.17	3,938.27	7,563.81	8,048.59		10,295.16	3,471.68	5,282.08	3,872.55	9,490.48	9,414.71
	3,383.23	6,012.74	2,957.36	9,162.41	12,150.83	5,962.24		5,874.30	3,390.52	4,640.61	2,002.72	4,257.91	6,009.96
	3,005.40	13,136.20	3,474.97	5,285.32	6,064.53	626.35		3,016.66	6,633.63	3,399.11	10,922.42	2,301.14	3,748.13
	6,547.53	5,077.55	6,582.47	2,990.39	4,692.13	3,399.64		13,960.49	3,120.92	3,342.39	3,133.12	3,039.24	4,924.28
	9,750.98	4,732.14	8,598.03	1,792.57	3,249.18	2,867.27		8,951.82	8,384.34	11,590.93	2,890.37	9,084.47	5,107.35
	4,213.67	3,829.76	3,307.50	6,598.77	3,987.61	6,582.96		9,552.47	9,133.52	3,208.11	3,089.07	6,918.54	6,633.39
	3,405.59	7,576.67	4,743.36	6,810.35	8,765.07	5,083.15		6,812.72	7,359.15	3,820.24	3,645.45	6,723.87	6,603.46
	12,458.33	9,851.55	2,607.12	2,690.03	2,068.74	12,700.19		3,583.75	9,538.05	4,954.41	7,891.69	5,651.24	8,446.28
	6,427.66	3,182.40		8,666.29	2,455.14	4,639.66		4,998.82	12,069.04	3,575.43	3,646.00	2,964.63	2,726.28
	7,514.74	3,160.72						4,446.05	189.48	1,794.04	12,713.22	10,120.00	
	3,508.44	2,480.11						6,821.80		9,990.64	3,842.87		
		902.91						2,171.56			3,930.48		
		10,507.77						666.36					
		1,427.76											
Month Total	101,274.37	101,245.01	53,177.50	80,504.38	83,118.78	76,134.21	Month Total	101,299.81	93,141.59	87,953.25	74,802.77	75,386.88	77,446.92
YTD Total	112,380.69	112,032.65	66,173.04	96,593.15	89,499.01	87,042.13	YTD Total	424,681.11	389,666.26	368,167.28	331,978.01	310,848.40	308,239.01
March	1,257.61	783.83	3,697.59	248.37	1,405.81	495.61	September	2,584.00	603.16	722.77	6,748.05	985.69	772.18
	698.14	3,009.96	14,873.64	657.58	2,778.22	712.45		616.31	652.51	1,185.50	5,660.63	5,439.47	5,186.01
	569.79	2,433.39	10,297.61	1,626.56	6,670.97	4,732.80		3,435.02	1,495.23	1,689.50	1,046.01	4,890.58	4,827.34
	3,494.33	2,436.95	7,124.89	641.62	2,530.21	4,074.50		2,464.57	1,485.68	584.15	3,657.63	2,727.80	2,168.47
	1,349.63	1,239.03	514.00	3,875.06	786.63	2,324.82		5,122.59	4,953.89	3,960.44	3,472.75		712.23
	5,270.06	6,560.01	2,603.71	2,934.35	1,241.80	1,067.87		5,254.23	3,384.45	5,443.79	2,238.47		2,332.14
	3,945.94	1,005.28	6,202.80	3,259.45	3,221.94	2,413.31		838.89	8,204.41	8,083.38	1,715.33		
	3,781.01	1,182.47	2,451.97	2,226.26	1,440.49	1,989.90		1,371.81	1,434.53	957.58	2,027.57		
	2,293.47	1,454.31	5,990.71	1,842.27	684.16	788.00		1,343.62		522.81	2,956.02		
	1,794.36	665.28	2,962.04	1,958.44	969.07	2,306.85					1,953.55		
			3,277.81										
			1,399.37										
Month Total	24,454.34	20,770.51	61,396.14	19,269.96	21,729.30	20,906.11	Month Total	23,031.04	22,213.86	23,149.92	31,476.01	14,043.54	15,998.37
YTD Total	136,835.03	132,803.16	127,569.18	115,863.11	111,228.31	107,948.24	YTD Total	447,712.15	411,880.12	391,317.20	363,454.02	324,891.94	324,237.38

HATFIELD BOROUGH
Berkheimer Comparative
2020-2025 Earned Income Tax

(Report as of 10/31/2025)

Month	2025	2024	2023	2022	2021	2020	Month	2025	2024	2023	2022	2021	2020
April	1,112.69	1,013.09	509.44	1,870.53	536.24	1,027.46	October	2,070.09	173.87	279.08	1,019.45	2,377.93	609.87
	3,045.67	2,710.09	1,322.59	313.47	806.74	723.41		666.76	1,411.08	558.53	624.14	538.51	1,738.74
	1,588.85	693.43	2,000.12	568.00	1,055.19	740.23		566.54	1,091.80	967.51	1,451.03	713.11	759.95
	2,298.06	842.73	1,714.05	1,210.64	1,634.74	2,858.30		2,252.14	2,010.96	1,063.05	1,269.68	1,485.07	2,555.52
	5,970.32	1,677.65	2,171.11	1,382.41	2,774.38	1,355.13		3,341.70	1,960.42	2,526.88	1,238.73	1,613.33	1,133.62
	3,105.53	1,585.29	3,157.99	2,075.59	2,051.28	4,655.27		2,443.35	1,292.74	1,204.12	1,850.91	1,191.30	
	3,756.41	2,450.28	923.82	2,151.54	868.91				945.88	2,341.60	1,111.31	2,265.95	
	5,832.77	3,324.64	5,228.72	2,851.71	1,148.07				4,497.46	1,536.04		2,332.25	
	554.15	2,531.34		2,427.63					3,366.50	2,452.17		3,735.80	
	2,753.56	933.20		2,194.57									
		3,389.57											
		983.15											
Month Total	30,018.01	22,134.46	17,027.84	17,046.09	10,875.55	11,359.80	Month Total	11,340.58	16,750.71	12,928.98	8,565.25	16,253.25	6,797.70
YTD Total	166,853.04	154,937.62	144,597.02	132,909.20	122,103.86	119,308.04	YTD Total	459,052.73	428,630.83	404,246.18	372,019.27	341,145.19	331,035.08
May	6,543.70	8,781.46	4,628.44	4,459.17	1,188.18	1,911.19	November	1,265.21	1,121.31	2,783.30	1,336.32	2,777.41	
	2,406.71	667.83	4,483.43	1,765.84	3,580.10	2,579.52		2,065.46	3,727.85	2,389.34	2,617.40	1,732.81	
	1,019.18	4,664.90	2,466.54	1,748.54	2,678.53	2,859.13		3,804.48	1,395.32	2,560.64	2,526.80	874.72	
	8,252.40	4,572.56	1,140.31	2,575.59	4,367.02	2,845.53		2,439.53	3,142.46	2,071.58	2,168.99	4,203.85	
	4,298.81	6,751.46	3,207.24	5,949.59	2,494.40	5,645.72		2,061.27	6,252.60	2,420.45	3,060.98	6,702.32	
	794.25	6,557.56	4,531.82	6,157.15	6,748.51	18,479.47		3,796.67	676.04	6,962.82	2,349.77	7,316.81	
	2,753.66	12,616.10	3,725.51	2,148.79	6,484.23	7,738.65		4,659.90	2,480.23	2,738.99	4,210.67	4,442.98	
	15,074.86	4,175.13	2,092.75	7,045.81	5,750.03	3,788.42		16,609.47	2,017.77	4,376.47	5,545.46	10,961.95	
	3,991.03	3,029.58	2,075.65	3,065.62	4,046.08	2,642.49		7,610.48	4,961.84	3,997.12	3,304.73	4,260.51	
	5,354.91	12,617.25	2,928.69	5,923.99	5,506.50	8,941.10		4,180.11	11,981.60	6,450.32	15,209.01	9,768.05	
	3,137.09	3,997.18	21,852.25	18,540.07	3,706.88	7,561.21		11,211.08	6,093.69	3,281.06	8,007.43	4,132.62	
	4,592.41	2,279.73	6,033.62	6,503.78	3,567.78	2,400.69		4,241.22	2,667.81	4,063.54	2,132.28	2,736.33	
	5,103.50	3,559.19	4,481.61	6,660.43	2,235.76	5,726.76		7,640.06	5,827.73	6,912.04	7,163.09	2,172.42	
	3,554.31	3,340.52	3,541.50	1,471.61	7,804.52			6,604.54	5,193.78	3,977.28	3,819.24	7,410.22	
	8,396.06	6,954.72	5,035.92	7,016.30	4,180.55			6,166.08	10,900.16	1,736.51	3,303.78	5,745.19	
	5,634.66	6,477.79	7,383.56	3,351.15	2,707.44			5,185.71	1,965.90	2,920.31	6,288.34		
	24,826.02	5,987.14	2,876.43	3,067.50	1,524.99			1,811.43	2,646.46				
	8,779.90	5,293.94	5,586.13	5,787.70	13,490.65				11,641.83				
		5,872.61	6,421.33		2,709.41				4,646.87				
		1,310.44	6,856.58										
Month Total	114,513.46	109,507.09	101,349.31	93,238.63	84,771.56	73,119.88	Month Total	-	91,352.70	89,341.25	59,641.77	73,044.29	75,238.19
YTD Total	281,366.50	264,444.71	245,946.33	226,147.83	206,875.42	192,427.92	YTD Total	459,052.73	519,983.53	493,587.43	431,661.04	414,189.48	406,273.27
June	1,733.71	854.63	2,460.29	749.82	1,854.95	3,220.50	December		638.84	112.68	4,535.30	1,050.17	410.13
	834.83	557.79	1,446.48	1,451.89	719.21	577.58		2,112.36	703.08	3,659.25	1,162.50	1,005.12	
	3,529.07	1,422.85	761.57	821.85	938.37	590.96		1,632.63	3,765.87	6,066.51	623.74	2,575.16	
	4,655.85	2,155.89	1,688.05	779.03	6,367.26	3,746.29		6,338.10	6,484.80	3,291.29	549.87	6,791.38	
	3,708.27	2,540.78	3,921.83	922.16	4,549.27	4,143.04		9,357.79	3,877.47	10,873.28	6,957.47	4,079.92	
	3,749.27	1,318.03	13,916.30	3,719.00	3,905.34	3,179.13		1,877.24	1,808.60	3,202.02	4,385.64	3,129.30	
	1,814.22	4,694.88	1,304.61	2,593.17	1,122.69	2,157.65		579.70	1,813.25	7,231.21	1,974.99	1,123.08	
	2,233.86	3,639.27		3,000.31	596.68	3,345.94			287.77	827.51	1,126.54		
	2,056.14	5,003.61		3,194.42		658.85				3,312.80			
	246.88	1,185.13		3,129.95						2,178.68			
										5,890.55			
										5,138.18			
										3,132.98			
										510.41			
										286.32			
Month Total	24,562.10	23,372.86	25,499.13	20,361.60	20,053.77	21,619.94	Month Total	0.00	22,536.66	18,853.52	60,136.29	17,830.92	19,114.09
YTD Total	305,928.60	287,817.57	271,445.46	246,509.43	226,929.19	214,047.86	Grand Total	459,052.73	542,520.19	512,440.95	491,797.33	432,020.40	425,387.36

HATFIELD BOROUGH
Berkheimer Comparative
2020 - 2025 LST TAX

(Report as of 10/31/2025)

Month	2025	2024	2023	2022	2021	2020	Month	2025	2024	2023	2022	2021	2020
January	246.70		2,756.36	332.14	93.44	168.99	July	1,517.83	596.38		106.14	377.25	27.49
	539.14		1,333.13								537.61	632.68	593.29
												910.77	
Month Total	785.84	0.00	4,089.49	332.14	93.44	168.99	Month Total	1,517.83	596.38	-	643.75	1,920.70	620.78
YTD Total	785.84	0.00	4,089.49	332.14	93.44	168.99	YTD Total	27,484.62	33,370.53	32,318.06	24,431.35	21,978.62	19,393.79
February	769.47	1,891.88	1,527.79	1,403.93	436.37	350.79	August	494.39	359.63	738.18	820.39	615.85	15.72
	970.14	994.25	530.52	600.29	1,364.20	900.92		803.68	1,331.29	835.62	816.85	582.08	1,073.14
	501.66	6,184.99	6,599.42	794.83	4,918.01	500.10		4,747.20	6,732.45	1,573.00	1,041.91	4,919.27	6,412.04
	5,712.52	703.02		5,118.23	1,371.18	611.10		1,047.86	3,548.97	5,418.49	1,610.06	1,707.15	774.35
	2,403.31	2,034.39		1,417.42	865.50	1,042.25		1,197.49	1,961.73	1,755.89	5,563.93		
	855.42	3,446.61			528.58	4,235.56		2,354.75	727.09	575.80	2,346.73		
	157.20							549.25	645.86				
								39.30					
Month Total	11,369.72	15,255.14	8,657.73	9,334.70	9,483.84	7,640.72	Month Total	11,233.92	15,307.02	10,896.98	12,199.87	7,824.35	8,275.25
YTD Total	12,155.56	15,255.14	12,747.22	9,666.84	9,577.28	7,809.71	YTD Total	38,718.54	48,677.55	43,215.04	36,631.22	29,802.97	27,669.04
March		586.68	2,548.99	1,676.71	714.70	1,676.03	September	53.08		341.97	12.79	792.30	463.51
			2,754.35	719.06						757.00		285.87	
			677.50										
Month Total	-	586.68	5,980.84	2,395.77	714.70	1,676.03	Month Total	53.08	-	1,098.97	12.79	1,078.17	463.51
YTD Total	12,155.56	15,841.82	18,728.06	12,062.61	10,291.98	9,485.74	YTD Total	38,771.62	48,677.55	44,314.01	36,644.01	30,881.14	28,132.55
April	166.19		12.78	34.39		60.43	October	622.29	512.68	616.28		311.77	146.06
			704.28						1,068.96			734.10	634.69
			102.20										53.07
Month Total	166.19	-	819.26	34.39	-	60.43	Month Total	622.29	1,581.64	616.28	-	1,045.87	833.82
YTD Total	12,321.75	15,841.82	19,547.32	12,097.00	10,291.98	9,546.17	YTD Total	39,393.91	50,259.19	44,930.29	36,644.01	31,927.01	28,966.37
May	1,688.06	24.84	917.64	302.48	460.51	402.30	November		11.79	477.42	168.78	919.18	1,607.87
	684.84	1,473.73	898.99	630.75	1,692.90	1,275.28			774.48	1,807.29	1,869.63	818.70	1,716.84
	1,872.65	1,608.53	6,126.23	1,636.87	517.49	521.37			6,972.16	5,575.60	558.15	1,731.16	4,065.74
	5,396.51	6,315.56	1,529.61	4,688.75	5,320.14	3,739.00			858.90	1,922.44	634.79	4,311.42	827.46
	2,235.47	3,317.12	2,371.80	1,415.42	715.32	2,047.16			2,111.55	544.36	5,849.85		
				1,642.82	7.86	575.37			667.64	1,895.38	1,857.02		
						107.68					1,083.96		
											1,770.42		
Month Total	11,877.53	12,739.78	11,844.27	10,317.09	8,714.22	8,668.16	Month Total	-	11,396.52	12,222.49	13,792.60	7,780.46	8,217.91
YTD Total	24,199.28	28,581.60	31,391.59	22,414.09	19,006.20	18,214.33	YTD Total	39,393.91	61,655.71	57,152.78	50,436.61	39,707.47	37,184.28
June	679.53	799.16	590.01	141.38	536.24	558.68	December		2,802.74		485.35	71.87	1,677.02
	1,087.98	2,448.29	336.46	521.24	515.48					887.93	769.15	26.53	
		945.10		710.89						25.55	150.32	585.76	
Month Total	1,767.51	4,192.55	926.47	1,373.51	1,051.72	558.68	Month Total	-	2,802.74	1,398.83	991.34	2,289.31	13.76
YTD Total	25,966.79	32,774.15	32,318.06	23,787.60	20,057.92	18,773.01	Grand Total	39,393.91	64,458.45	58,551.61	51,427.95	41,996.78	37,198.04

6. REPORTS AND CORRESPONDENCE:

Monthly YTD Report

Combination of Funds 2025
YTD as of SEPTEMBER 30, 2025

	Revenues	Expenses	Budgeted			
			Revenues	% Revenues Received	Expenses	% Expenses Used
January	\$638,942.30	\$621,566.50	\$11,220,319.97	5.69%	\$11,070,721.93	5.61%
February	626,791.92	655,885.74	\$11,220,319.97	5.59%	\$11,070,721.93	5.92%
March	848,253.11	709,471.41	\$11,220,319.97	7.56%	\$11,070,721.93	6.41%
April	969,872.42	433,103.43	\$11,220,319.97	8.64%	\$11,070,721.93	3.91%
May	1,355,895.89	1,049,497.14	\$11,220,319.97	12.08%	\$11,070,721.93	9.48%
June	1,187,613.88	678,129.44	\$11,220,319.97	10.58%	\$11,070,721.93	6.13%
July	559,464.00	994,440.23	\$11,220,319.97	4.99%	\$11,070,721.93	8.98%
August	804,685.01	1,073,041.20	\$11,220,319.97	7.17%	\$11,070,721.93	9.69%
September	1,236,151.37	475,378.39	\$11,220,320.97	11.02%	\$11,070,722.93	4.29%
October						
November						
December						
Total	\$8,227,669.90	\$6,690,513.48		73.33%		60.43%

6. REPORTS AND CORRESPONDENCE:

Monthly Zoning Hearing Board Applications

6. REPORTS AND CORRESPONDENCE:

Hatfield 250 Committee Report

6. REPORTS AND CORRESPONDENCE:

Police Department Report

6. REPORTS AND CORRESPONDENCE:

Fire Department Report

6. REPORTS AND CORRESPONDENCE:

EMS Report



VMSC
Emergency Medical Services

Hatfield Borough EMS Report

September 2025

NPV Region
911 Calls

1092



16

Municipal Responses

0m 22s

Chute Time

8m 30s

Response Time

48m 56s

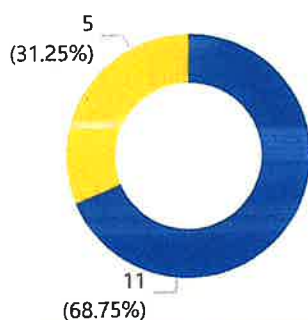
Call Time

100%

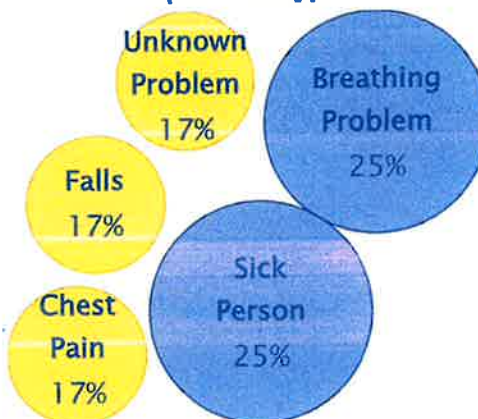
Agency On-Status

Did the Patient's Condition Improve because of our Care?

● Yes ● Unknown

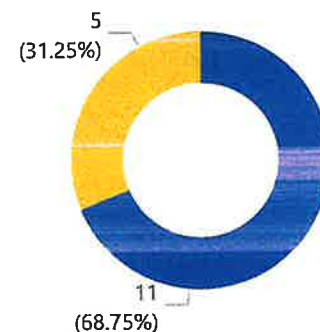


Top 5 Call Types



Was the Patient Transported?

● Yes ● No



VMSC Critical Response Triad

VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.

Cardiac Incidents



Stroke Incidents



Trauma Incidents



Where are our calls?



VMSC's September Global Scale



Mental Health | Responded to 47 behavioral health-related calls.



Community Harm | Handled 19 Overdoses, down from 24 last month, resulting in 5 Narcan administration by EMS. Also responded to 19 incidents involving deliberate injury, up from 12 last month.

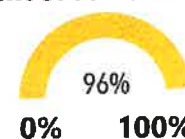


Climate | Dispatched to 4 weather related motor vehicle crashes.



Diversity | 37 patients had language barriers. 23 patients were morbidly obese. 15 were in a state of emotional distress. And 7 were developmentally impaired.

September 2025 Patient Satisfaction Rating



"They were respectful, kind, and saw I was suffering and made me feel at ease immediately! They kept me 100% informed. I will be so proud to share my experience and to count on you for services"

Mutual Aid

VMSC provided mutual aid for 72 calls this period, down from 80, with the most significant contributions to Freedom Valley with 25, Chal-Brit with 14, Ambler with 12, Second Alarmers with 4, and Horsham with 3.

Conversely, VMSC received mutual aid 15 times with 6 times by Freedom Valley, 3 times by Second Alarmers, 2 times by Chal-Brit, 2 times by Horsham, 1 time by Second Alarmers, and 1 time by Grand View Medical.

Supporting Our Community

On August 28th, a fire at the Hatfield Village Apartments displaced dozens of residents leading to a multi-agency emergency response. VMSC providers worked with fire and police to evacuate residents, treat patients for smoke inhalation, and provide on-scene support. On September 24th, Hatfield Township recognized the coordinated effort between all agencies involved. We thank our local community partners for their support and collaboration during this incident



6. REPORTS AND CORRESPONDENCE:

Public Works Department Report

Stephen S. Fickert Jr

Public Works Director/Report for October, 2025

Wednesday, October 1, 2025

- Fixed street signs
- Cut grass at various locations
- Dropped off zero turn mower at Littles for repairs

Thursday, October 2, 2025

- Swept streets
- Cut grass at various locations
- Staged bucket truck & material at office for Touch a Truck event
- Marked PA 1 calls

Friday, October 3, 2025

- Spread fall fertilizer at parks
- Changed out street lights
- Picked up zero turn mower from Littles
- Ed took off

Saturday, October 4, 2025

Sunday, October 5, 2025

Monday, October 6, 2025

- Collected trash from parks & buildings
- Started trimming streetscape trees

Tuesday, October 7, 2025

- Continued trimming streetscape trees

Wednesday, October 8, 2025

- Swept streets
- Chipped branches at PW shop
- Responded to a vehicle accident on W Vine St
 - Vehicle ran into utility pole, no outage
- Steve took off

Thursday, October 9, 2025

- Continued trimming streetscape trees
- Ed took off
- Steve took off

Friday, October 10, 2025

- Collected trash from parks & buildings
- Continued trimming streetscape trees
- Steve took off

Saturday, October 11, 2025

Sunday, October 12, 2025

Monday, October 13, 2025

- Columbus Day

Tuesday, October 14, 2025

- Collected trash from parks & buildings
- Swept streets
- Staged material at Centennial Park
- Washed trucks
- Wyatt took off

Wednesday, October 15, 2025

- Replaced manhole frame at Cherry St & Union St
- Responded to a power outage
 - See attached Outage Notice
- Wyatt took off

Thursday, October 16, 2025

- Blacktopped around manhole on Union St
- Responded to a power outage
 - See attached Outage Notice
- Wyatt took off

Friday, October 17, 2025

- Collected trash from parks & buildings
- Swept streets
- Cut grass at various locations

Saturday, October 18, 2025

- Steve & Wyatt responded to a power outage
 - See attached outage report

Sunday, October 19, 2025

Monday, October 20, 2025

- Collected trash from parks & buildings
- Swept streets
- Cut grass at various locations
- James took off

Tuesday, October 21, 2025

- Dropped off equipment trailer for inspection
- Continued trimming streetscape trees
- Steve took ½ day off
- James took off

Wednesday, October 22, 2025

- Marked PA 1 Calls
- Continued trimming streetscape trees

Thursday, October 23, 2025

- Continued trimming streetscape trees
- Collected trash from parks & buildings

Friday, October 24, 2025

- Attended flagger training through DVT
- Collected trash from parks & buildings
- Put out Temporary No Parking signs on Roosevelt Ave
- Ed took off

Saturday, October 25, 2025

Sunday, October 26, 2025

Monday, October 27, 2025

- Collected trash from parks & buildings
- Swept streets
- Marked PA 1 calls
- Collected leaf bags

Tuesday, October 28, 2025

- Replaced manhole frames on Union St
- Picked up Temporary No Parking Signs on Roosevelt Ave
- Derik took off

Wednesday, October 29, 2025

- Blacktopped around manhole frames on Union St
- Picked up Temporary No Parking Signs on Union St
- Picked up road plates on Union St
- Marked PA 1 calls

Thursday, October 30, 2025

- Swept streets
- Cleaned inlets & cross pipes

Friday, October 31, 2025

- Collected trash from parks & buildings
- Ed took off
- Marked PA 1 calls
- Steve took off
- Derik took off

Hatfield Borough Council

From: Stephen S. Fickert

Subject: Work accomplished during the month of October, 2025

Parks Maintenance – Trash was collected at parks & buildings as needed. Cut grass at parks as needed. Spread fertilizer at parks.

Electric Department– Responded to multiple power outages, see attached outage reports. Replaced street lights.

Equipment Maintenance – Dropped off Zero turn mower at Littles for repairs.

Street Maintenance – Marked out PA-1 calls. Replaced/fixed street signs as needed. Started trimming streetscape trees. Picked up curbside leaf bags.

Building Maintenance –

Storm/Sanitary Sewer Department – Replaced manhole frames and lids on Union Street. Cleaned inlets as needed.

DATE: 10/15/2025

POWER OFF: 11:37 AM

POWER ON: See Additional Comments Below

PROPERTIES AFFECTED: Main Street Circuit

EMPLOYEES RESPONDING: Steve, Ed, Derik, & James

CONTRACTOR CALLED: Carr & Duff

TIME: 11:44 AM

ARRIVED: 2:03 PM

CAUSE OF OUTAGE: A tractor trailer making a delivery to Apartment

Granite LTD snagged low hanging communication wires taking down a utility pole along
East Vine St.

REPAIRS MADE: Isolated affected area from the rest of the circuit, removed

wires from the tractor trailer, and replaced the broken utility pole.

Additional Notes: Most of the Main St Circuit was re-energized at 2:50

PM after the effected lines were isolated. 107, 113, 119, 123, 151, 154, 152, & 104 East
Vine Street were re-energized at 9:08 PM.

DATE: 10/16/2025

POWER OFF: 10:16 AM

POWER ON: 12:24 PM

PROPERTIES AFFECTED: 75 N Market St – Hatfield Volunteer Firehouse

EMPLOYEES RESPONDING: Steve & James

CONTRACTOR CALLED: Carr & Duff

TIME: 10:26 AM

ARRIVED: 11:47 AM

CAUSE OF OUTAGE: Copper primary wire broke off the line side of the cut-out.

REPAIRS MADE: Re-connected copper wire to the cut-out

Additional Notes: _____

DATE: 10/18/2025

POWER OFF: 8:53AM

POWER ON: 11:51AM

PROPERTIES AFFECTED: Select properties on N Market St, Union St, &
Diamond St.

EMPLOYEES RESPONDING: Steve & Wyatt

CONTRACTOR CALLED: Carr & Duff

TIME: 9:17AM

ARRIVED: 11:38AM

CAUSE OF OUTAGE: A Squirrel tripped a sectionalizing fuse that feeds the
above-mentioned properties

REPAIRS MADE: Replaced fuse

Additional Notes: If the sectionalizing fuse wasn't in place and working
properly, this type of fault would have tripped the recloser causing the Chestnut Street
Circuit to lose power.

6. REPORTS AND CORRESPONDENCE:

Engineering Report

Memorandum

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

Cc: 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.

Date: October 29, 2025

Re: November 2025 Engineering Report



The following is a highlighted list of current projects and recent engineering activities:

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.

The ADA ramp As-built plans have been approved. We are currently awaiting additional information on the stormwater basins and utility As-built Plans.

- **Hatfield Walk (23 N. Main St. Townhomes)**
The application proposes the construction of 8 townhouse units in two buildings taking access off North Main Street. An existing dwelling will be demolished, and two properties will be combined. Preliminary/Final Plan Approval was granted with conditions at the February 19, 2025 Borough Council meeting.

Construction of the building for Units 1-4 is ongoing. Foundation As-builts for Units 5-8 were approved on October 29. The developer expects to have both buildings under roof by the second week of November, and expects to have the sitework predominantly completed by the second week in December. Final paving will be completed in Spring 2026.

- **43 Roosevelt Ave. (Twins)**

The application proposes the construction of 4 twin units.

The sanitary sewer connections for Units 1-3 have been completed, and the sanitary lateral for the previous dwelling has been abandoned. The new lateral for Unit 4 will be connected in the next week.

- **Edinburgh Square Land Development**

The developer has completed the Maintenance punchlist, and we issued a recommendation to release the Maintenance Security and close the project.

As always, if you have any questions or comments, or if we can be of any further service, please feel free to contact me directly at 484-941-0418 or ccamburn@vancleefengineering.com.

6. REPORTS AND CORRESPONDENCE:

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

Code, Zoning and Fire Safety Report – October 2025

Fire Inspections

2025 Fire Inspections are being notified for late fees and inspection scheduling has been booked up. The fire inspections are on target to be completed by mid-December.

Rental Inspections

Rental registrations are still being received and logged. Inspections are well underway and scheduled.

Resale Inspections (3 Total)

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

Permits (15 Total Processed)

- (2) Roofing
- (3) Sewer Lateral
- (3) HVAC
- (1) Electric
- (1) Deck
- (1) Residential interior alteration
- (4) Fence

Notice of Violations (5 Total new)

- Manager Snyder has a list of all ongoing violation if needed.

Non-Traffic Citations (1 Total New)

103 N Main St – Illegal Use and Occupancy

Zoning Hearing Board Applications: (0 Total New)

Submitted by,
Robert J. Heil
Code & Zoning Enforcement

6. REPORTS AND CORRESPONDENCE:

**Fire Marshal / Fire Safety
Inspection Report**

2025 Hatfield Borough Fire Inspections

Current Fire Inspection Standing as of 11/4/25

Property Type	# of Properties	Passed	% Passed	Failed	% Failed	Total Insp	% Insp	Sched	% Sched	Inspections initiated	% initiated by Type
Commercial:	59	37	62.71%	11	18.64%	48	81.36%	3	5.08%	51	86.44%
Institutional:	11	7	63.64%	1	9.09%	8	72.73%	2	18.18%	10	90.91%
Industrial:	7	2	28.57%	3	42.86%	1	14.29%	2	28.57%	7	100.00%
Overall Totals:	77	46	59.74%	15	19.48%	61	79.22%	7	9.09%	68	88.31%

6. REPORTS AND CORRESPONDENCE:

Pool Advisory Report

6. REPORTS AND CORRESPONDENCE:

Junior Council Person Report

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
- Asked for Escrow Release – Consider in November

B. Bennetts Court Land Development

- Paving & Final Improvements
- Settlements Occurring
- Escrow Release No. 1 Sitework Approved

C. 43 Roosevelt Land Development

- Recorded Plans
- Starting Construction – Early September

D. SEPTA Property

- Long-Term Lease Agreement – Approved 6/14/2023

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
- Updated Letter of Support for Tax Credits – 10/29/24
- Updated “Will Serve” Letters Issued
- Looking at Receiving Funding

F. 23 N. Main Street – Hatfield Walk

- ZHB Approved with Conditions 4/24/24
- LD Resolution Approved 2/19/25
- SPM Approved – Sent to DEP
- Pre-Construction Meeting Held 7/8/25
- Demo Approved 7/10/25
- Plans Recorded August 2025
- Grading Permit Issued August 2025
- Foundation Permit Issued
- Building Permits Issued

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.
*Details were in the Spring Borough Informer, on the Borough website, and on the back of all utility bills.
- The Electric Customer Portal has been updated. The Portal was restructured with customer input to make it more user-friendly. An updated user guide is available when opening the portal to assist with re-registration. The portal can be accessed from the Borough Website.
- <https://hatf-pa-web.ampppartners.org/index.php>

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

- Please register exactly as it appears on your current billing. Example SMITH, JOHN E.
- Electric Rate Increase Information / PJM Information Posted

3. 2024 Project Updates:

A. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Utility Replacement Project

- Project Started
- Detour Route in Place
- Borrowing Secured
- <https://www.hatfieldborough.com/information/utility-replacement-project/>
- Payment App. No. 15,16 Approved 7/16/25
- Grant Extension Approved
- Grant Reimbursements Occurring – October 2025 Final
- Punch List Items & Final Payments August 2025
- Project Complete 18-month Maintenance Bond in Place

B. MTF / CTP Crosswalk Grants (after Utility Replacement Project)

- HOP Application - realign crosswalk to the intersection
- Grant Extension Approved
- Advertise for Authorization – 2025/2026 projected works dates
- Bid Opening Award 8/20/25
- Waiting on Signed Contract Documents
- Pre-Con Meeting Held 10/29/2025

C. Stormwater Feasibility Study Grant with HT (Local Share Funds)

- Next Meeting in November

4. 2025 Project Updates:

A. 2025 Roadway Resurfacing Project – N. Main Street

- Bid Awarded – 5/21/2025
- Completed
- Waiting for the Invoice

B. Montco 2040 Grant – Bike Improvements

- Signed Grant Agreement
- Checking on Funding through County / State Budget
- Kick-Off Event with Montgomery County 11/12/25

5. PMEA Update:

6. Public Information Officer Update:

7. Items of Interest:

- Montco 2040 Grant Kick-Off November 12th
- MCBA Dinner Invitation December 4th

Respectfully Submitted,
Jaime E. Snyder, Borough Manager
November 5, 2025

MONTGOMERY COUNTY
BOROUGH ASSOCIATION

Holiday
PARTY

THURSDAY, DECEMBER 4, 2025

6 PM COCKTAIL HOUR
7 PM DINNER

\$25 PER PERSON

THE PRESIDENTIAL
2910 DEKALB PIKE
EAST NORRITON, PA 19401

Please RSVP before 12/1 to Alex Myers
at myers@myhatboro.org

8. NEW BUSINESS /
DISCUSSION ITEMS:

**A. 2026 Preliminary Draft
Budget Discussion**

2026 DRAFT BUDGET

SUMMARY ONLY NOT ALL INCLUSIVE			
TOP PROPOSED EXPENSES (OVER \$30,000.00)	2025	2026	NOTES
FROM 2.25 TO 2.33 MILLION FOR ELECTRIC CAP.		\$77,678.00	
DEBT PAYMENTS	\$560,000.00	\$500,000.00	
POLICE SERVICE	\$1,045,000.00	\$1,095,000.00	EXPR. 2026
DEBT FOR POLICE BUILDING	\$50,000.00	\$50,000.00	INCLUDES PENSION
ADA PROJECT	\$0.00	\$73,500.00	LIQUID FUELS
UNION STORM PROJECT	\$0.00	\$30,000.00	
POLE REPLACEMENT	\$60,000.00	\$100,000.00	\$136,000.00 GRANT
CODE ENFORCEMENT	\$74,000.00	\$90,000.00	\$75,000.00 SALARY / \$15,000.00 CONTRACTED
HEALTH CARE	\$260,000.00	\$302,000.00	EMPLOYEE & 7% INCREASE
TOTAL	\$2,049,000.00	\$2,318,178.00	
REVENUE INCREASES			
ELECTIRC UTILITY FEE	\$15.00 / MONTH	\$53,208.00	INCREASE OF \$3.00 / MONTH
SEWER UTILITY FEE	\$50.00 / MONTH	\$36,200.00	INCREASE OF \$5.00 / MONTH
SEWER EDU AUDIT	\$77,700.00	\$78,475.00	SECOND YEAR / ONLY FOR SEWER
.25 MILLAGE INCREASE*		\$35,108.00	*DISCUSSION
TOTAL		\$202,991.00	
SAVINGS IN 2026 IF PROJECTS COMPLETED IN 2025			
UNION STROM PROJECT	\$6,750.00		
LED COBRA HEADS	\$11,000.00		
TELEVISE POND	\$2,500.00		
CAMERAS PW SHOP	\$9,000.00		
TOTAL SAVINGS IN 2026	\$29,250.00		

2026 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,287,776.14	\$2,272,487.97	\$15,288.16	\$0.00
03-FIRE PROTECTION	\$61,468.16	\$61,468.54	\$0.00	\$0.00
07-ELECTRIC	\$4,482,302.00	\$4,476,712.87	\$5,589.13	\$0.00
08-SEWER	\$776,436.00	\$767,545.67	\$8,890.33	\$0.00
18-CAPITAL PROJECTS	\$845,000.00	\$844,619.57	\$380.43	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$84,275.00	\$22,000.00	\$62,275.00	\$47,993.00
35-HIGHWAY AID	\$82,581.43	\$88,500.00	(\$5,918.57)	\$139,893.81
ELECTRIC RESERVE	\$10,000.00	\$36,000.00	(\$26,000.00)	\$50,000.00
BUILDING RESERVE	\$0.00	\$0.00	\$0.00	\$24,000.00
TOTAL	\$8,629,838.73	\$8,569,334.63	\$60,504.48	\$261,886.81

GENERAL FUND REVENUES

FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$311,860	\$407,093	\$407,885	\$506,939	\$413,750	\$558,146	\$596,828	.00425 Mils
Tax	301.300	RE Taxes Delinquent	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$2,130	\$5,764	\$6,715	\$2,089	\$1,000	\$1,000	\$1,000	
		SUBTOTAL	\$313,990	\$412,857	\$414,600	\$509,028	\$415,750	\$560,146	\$598,828	
Local	310.100	Real Estate Transfer Tax	\$88,578	\$89,798	\$111,305	\$49,557	\$99,114	\$50,000	\$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	\$496,504	\$512,441	\$542,520	\$305,682	\$611,363	\$500,000	\$550,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$51,428	\$58,552	\$64,458	\$25,967	\$51,934	\$55,000	\$55,000	
	310.520	LST TAX Prior Year	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$636,510	\$660,790	\$718,284	\$381,205	\$710,477	\$606,000	\$656,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$0	\$0	\$140	\$0	\$0	\$87	\$87	
Permits	321.630	Electricians License	\$0	\$0	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$20,306	\$18,683	\$16,586	\$7,871	\$15,741	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$18,868	\$17,585	\$16,107	\$7,839	\$15,678	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$63,250	\$0	\$63,250	\$975	\$975	
		SUBTOTAL	\$40,149	\$37,243	\$96,083	\$15,709	\$94,669	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$1,214	\$310	\$686	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$1,214	\$310	\$686	\$0	\$0	\$438	\$438	

GENERAL FUND REVENUES

FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Fines	331.110	Vehicle Code Violations	\$2,878	\$3,437	\$2,885	\$978	\$1,956	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,160	\$1,142	\$1,111	\$490	\$980	\$1,306	\$1,306	
		SUBTOTAL	\$4,038	\$4,579	\$3,996	\$1,468	\$2,936	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$1,594	\$8,111	\$11,680	\$3,363	\$6,726	\$5,000	\$5,000	
		SUBTOTAL	\$1,594	\$8,111	\$11,680	\$3,363	\$6,726	\$5,000	\$5,000	
Rental	342.300	Rent from Cell Tower	\$47,444	\$48,423	\$48,907	\$21,332	\$42,664	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$19,600	
		SUBTOTAL	\$47,444	\$48,423	\$48,907	\$21,332	\$42,664	\$50,000	\$69,600	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Maint	\$6,984	\$8,120	\$8,282	\$0	\$5,045	\$8,120	\$8,120	New Agreeeme
Grants	354.150	Act 101 Recycling Grant	\$12,865	\$0	\$5,126	\$5,935	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$19,849	\$8,120	\$13,408	\$5,935	\$13,545	\$13,120	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$822	\$958	\$1,055	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$48,968	\$58,495	\$62,916	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$600	\$600	\$600	\$0	\$600	\$600	\$600	
		SUBTOTAL	\$50,390	\$60,053	\$64,570	\$0	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$7,024	\$4,918	\$7,851	\$0	\$10,000	\$10,762	\$10,762	
	358.410	Grants from DVIT/DWCT	\$0	\$0	\$0	\$0	\$3,300	\$1,500	\$2,989	
		SUBTOTAL	\$7,024	\$4,918	\$7,851	\$0	\$13,300	\$12,262	\$13,751	
GENERAL GOVERNMENT & PUBLIC SAFETY										

GENERAL FUND REVENUES

FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Gen. Gov'	361.300	Subdivision/Devel Fee	\$2,500	\$0	\$0	\$0	\$0	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$3,650	\$3,303	\$7,525	\$500	\$1,000	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$0	\$555	\$1,110	\$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	
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$2,145	\$980	\$330	\$715	\$1,430	\$2,000	\$2,000	
		SUBTOTAL	\$8,295	\$4,283	\$7,855	\$1,770	\$3,540	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$22,301	\$16,742	\$47,214	\$13,840	\$27,680	\$25,000	\$25,000	
	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	\$28,390	\$26,820	\$28,170	\$40,045	\$80,090	\$92,500	\$25,795	
	362.450	Use & Occup Permits	\$415	\$2,260	\$2,455	\$1,240	\$2,480	\$3,000	\$3,000	
	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	\$51,106	\$45,821	\$77,839	\$55,125	\$110,250	\$120,500	\$53,795	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$199	\$0	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$48	\$102	\$59	\$0	\$75	\$87	\$87	
		SUBTOTAL	\$48	\$102	\$258	\$0	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$294,596	\$37,199	\$1,249,876	\$15,922	\$15,000	\$17,389	\$17,389	
		SUBTOTAL	\$294,596	\$37,199	\$1,249,876	\$15,922	\$15,000	\$17,389	\$17,389	

GENERAL FUND REVENUES

FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Proceeds of Sales	391.100	Sales of Gen Fixed Assets	\$51,649	\$0	\$28,185	\$380	\$760	\$5,000	\$5,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$51,649	\$0	\$28,185	\$380	\$760	\$7,750	\$7,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,245,000	\$1,350,000	\$945,000	\$470,000	\$940,000	\$750,000	\$750,000	
	392.080	Trans from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.300	Trans from Cap Res Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,245,000	\$1,350,000	\$945,000	\$470,000	\$940,000	\$750,000	\$750,000	
	398.000	Trans From Invested Fund	\$503,878	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$503,878	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$3,276,774	\$2,682,808	\$3,689,077	\$1,481,237	\$2,405,906	\$2,244,710	\$2,287,776	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
GENERAL GOVERNMENT										
Governin	400.105	Council Mayor Comp.	\$3,250	\$3,250	\$3,250	\$1,625	\$3,250	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$214	\$204	\$205	\$102	\$204	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$2,204	\$1,371	\$1,226	\$253	\$505	\$750	\$750	\$1,500
	400.460	Meetings/Conferences	\$5,285	\$805	\$359	\$0	\$0	\$500	\$500	\$1,000
		SUBTOTAL	\$10,953	\$5,630	\$5,040	\$1,979	\$3,959	\$4,848	\$4,848	
Executive	401.110	Salary: Manager	\$49,542	\$51,942	\$51,080	\$26,229	\$52,458	\$52,015	\$55,656	\$111,312
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$881	\$750	\$750	\$325	\$650	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$3,658	\$8,120	\$5,837	\$3,104	\$6,207	\$6,500	\$6,500	\$13,000
	401.215	Newsletter Postage	\$1,500	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
	401.337	Automobile Allowance	\$0	\$3,000	\$3,000	\$1,500	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$8,659	\$3,638	\$5,385	\$836	\$1,672	\$8,000	\$8,000	\$16,000
	401.353	Bonding Fee	\$338	\$0	\$0	\$338	\$675	\$150	\$150	\$257
	401.420	Dues & Memberships	\$2,149	\$1,323	\$1,736	\$494	\$988	\$1,030	\$1,030	\$2,030
	401.460	Conferences & Training	\$1,450	\$1,439	\$949	\$141	\$282	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$68,177	\$72,213	\$70,738	\$32,966	\$62,932	\$73,945	\$77,586	
Financial	402.112	Wages: Finance Staff	\$35,929	\$34,806	\$37,540	\$19,298	\$38,597	\$36,003	\$38,523	\$77,047
Admin	402.180	Overtime Pay	\$2,759	\$2,339	\$2,319	\$576	\$1,152	\$1,227	\$1,215	\$1,668
	402.187	General Compensation	\$875	\$875	\$875	\$250	\$500	\$875	\$875	\$1,750
	402.210	Office Supplies	\$4,155	\$3,958	\$4,330	\$1,506	\$3,013	\$4,433	\$4,433	\$10,225
	402.215	Postage	\$6,535	\$3,973	\$6,478	\$4,500	\$9,000	\$7,500	\$7,500	\$15,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$250	\$250	\$500
	402.310	Payroll Service Fees	\$1,924	\$2,248	\$2,211	\$1,426	\$2,852	\$2,215	\$2,215	\$7,706
	402.311	Auditing Services Fees	\$10,050	\$23,350	\$16,738	\$0	\$0	\$13,261	\$14,935	\$29,870

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	402.312	Professional Services	\$3,500	\$4,867	\$4,368	\$2,004	\$4,007	\$2,652	\$5,000	\$10,000
	402.321	Telephone Monthly Charge	\$5,600	\$4,958	\$5,123	\$3,060	\$6,121	\$4,179	\$4,179	\$7,780
	402.331	Travel Mileage Reimburse	\$0	\$0	\$0	\$0	\$0	\$530	\$530	\$1,030
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$133	\$133	\$274
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$298	\$298	\$1,079
	402.384	Office Equip: Lease	\$3,394	\$3,880	\$4,194	\$2,239	\$4,478	\$3,027	\$3,027	\$6,942
	402.420	Dues, Subscriptions, Mem.	\$411	\$178	\$160	\$38	\$75	\$530	\$530	\$1,061
	402.460	Conferences & Training	\$107	\$409	\$110	\$88	\$175	\$796	\$796	\$1,546
		SUBTOTAL	\$75,365	\$85,967	\$84,571	\$34,984	\$69,969	\$77,909	\$84,439	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collectic	403.210	Office Supplies	\$695	\$831	\$915	\$767	\$1,533	\$250	\$250	
	403.353	Bonding Fee	\$174	\$0	\$0	\$0	\$0	\$298	\$298	
	403.420	Conferences/Training	\$200	\$200	\$0	\$400	\$800	\$298	\$298	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$0	\$0	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,069	\$6,031	\$5,915	\$3,667	\$7,333	\$6,485	\$6,485	
Legal	404.314	Legal Services	\$9,777	\$10,194	\$12,771	\$7,531	\$15,061	\$17,500	\$17,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$7,632	\$1,195	\$1,195	\$4,417	\$8,834	\$2,000	\$2,000	
		SUBTOTAL	\$17,409	\$11,389	\$13,966	\$11,948	\$23,895	\$19,500	\$19,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$26,603	\$24,640	\$28,080	\$14,444	\$28,887	\$28,965	\$30,993	\$61,985
	405.187	General Compensation	\$631	\$631	\$875	\$250	\$500	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$80	\$302	\$150	\$0	\$0	\$500	\$500	\$1,000
	405.460	Conferences & Training	\$0	\$80	\$0	\$0	\$0	\$500	\$500	\$1,000

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
			\$27,313	\$25,652	\$29,105	\$14,694	\$29,387	\$30,715	\$32,743	
General Government Admin										
	406.112	Utility Billing/Admin	\$27,305	\$27,654	\$30,907	\$15,493	\$30,985	\$29,848	\$31,937	\$106,453
	406.180	Utility Billing/Admin OT	\$263	\$337	\$596	\$0	\$0	\$383	\$383	\$1,037
	406.187	General Compensation	\$1,527	\$1,500	\$1,500	\$500	\$1,000	\$1,500	\$1,500	\$3,000
			\$29,095	\$29,491	\$33,003	\$15,993	\$31,985	\$31,731	\$33,820	
Data	407.241	Computer Software	\$0	\$29	\$761	\$451	\$902	\$1,000	\$1,000	\$2,000
Processin	407.252	Computer Repair & Parts	\$1,027	\$0	\$0	\$0	\$0	\$615	\$615	\$1,167
	407.310	Software Maintanence Fee	\$3,226	\$1,460	\$3,524	\$146	\$291	\$4,275	\$4,275	\$8,893
	407.325	Internet Fees	\$2,177	\$2,029	\$1,901	\$746	\$1,492	\$1,660	\$1,660	\$4,479
	407.329	Document Retention	\$5,026	\$12,244	\$1,442	\$0	\$0	\$1,500	\$1,500	\$3,000
	407.331	Cloud Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$4,618	\$4,327	\$3,715	\$1,886	\$3,773	\$5,000	\$5,000	\$10,000
	407.453	Web Design/Maintenance	\$1,209	\$1,200	\$1,200	\$1,800	\$3,600	\$1,800	\$1,800	\$3,600
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	407.750	Computer Equipment	\$6	\$1,543	\$1,021	\$3,484	\$6,968	\$1,000	\$1,000	\$2,000
		SUBTOTAL	\$17,289	\$22,832	\$13,564	\$8,513	\$17,026	\$16,850	\$16,851	
Engineer	408.313	Engineering Services	\$102,739	\$61,685	\$87,672	\$67,741	\$135,481	\$50,000	\$50,000	\$100,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$102,739	\$61,685	\$87,672	\$67,741	\$135,481	\$50,000	\$50,000	
Bldgs &	409.366	Public Utility Services	\$1,206	\$1,305	\$1,193	\$833	\$1,665	\$2,000	\$2,000	\$3,000
Plant	409.367	Waste Disposal Services	\$905	\$1,041	\$1,080	\$500	\$1,000	\$2,000	\$2,000	\$3,887
	409.370	Bldg Repair/Maint	\$10,771	\$19,240	\$13,601	\$4,133	\$8,265	\$15,000	\$15,000	\$26,250
	409.372	Scout Cabin Repair/ Maint	\$286	\$0	\$0	\$0	\$0	\$0	\$0	
	409.375	SEPTA Property	\$0	\$10,949	\$60,000	\$15,000	\$30,000	\$0	\$21,896	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	409.430	Property Taxes	\$3,314	\$3,676	\$149	\$968	\$1,936	\$298	\$298	
	409.450	Contracted Services: Clean	\$2,750	\$2,781	\$4,108	\$1,998	\$3,995	\$4,030	\$4,030	\$7,030
		SUBTOTAL	\$19,231	\$38,992	\$80,130	\$23,430	\$46,861	\$23,328	\$45,224	
PUBLIC SAFETY										
	410.310	Police Protection Services	\$925,000	\$950,000	\$995,000	\$ 522,500	\$1,044,996	\$ 1,045,000	\$ 1,095,000	Thru 2026
	410.311	Police Station Debt			\$0	\$ 12,500		\$ 50,000	\$ 50,000	
	410.315	VMSC			\$0	\$ 7,500		\$ 15,000	\$ 15,000	
	410.241	Operating Supplies - Camer	\$5,000	\$1,695	\$2,544	\$0	\$0	\$3,000	\$2,000	
		SUBTOTAL	\$ 930,000	\$ 951,695	\$ 997,544	\$ 542,500	\$ 1,044,996	\$ 1,113,000	\$ 1,162,000	
Fire	411.240	Supplies	\$0	\$361	\$0	\$0	\$0	\$0	\$0	
	411.310	Fire Safety Inspection Svcs.	\$20,976	\$52,934	\$30,818	\$2,584	\$5,168	\$15,914	\$0	
	411.317	Fire Marshall Svcs.	\$0	\$6,004	\$0	\$0	\$0	\$4,151	\$5,000	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	411.363	Hydrant Service	\$4,801	\$4,865	\$4,870	\$4,934	\$4,870	\$6,033	\$6,033	
		SUBTOTAL	\$25,777	\$64,164	\$35,688	\$7,518	\$10,038	\$26,098	\$11,033	
Code	413.240	Supplies	\$0	\$207	\$365	\$90	\$180	\$1,000	\$1,000	
Enforcem	413.310	Code Enforcement Svcs	\$27,563	\$30,932	\$35,587	\$18,126	\$36,252	\$31,720	\$0	
	413.317	Building Inspection Svcs	\$12,768	\$19,378	\$18,623	\$5,586	\$11,172	\$14,837	\$0	
	413.318	Code/Bldg Inspection Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	
	413.319	Contracted Services	\$0			\$0	\$0	\$0	\$10,000	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$278	\$278	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	
		SUBTOTAL	\$40,331	\$50,517	\$54,575	\$23,802	\$47,604	\$47,835	\$91,278	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
Zoning	414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	414.314	Legal Services	\$3,717	\$8,530	\$4,199	\$1,479	\$2,958	\$5,150	\$5,150	
	414.317	Zoning Officer Svcs	\$0	\$209	\$228	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$2,763	\$1,050	\$1,094	\$400	\$800	\$2,575	\$2,575	
	414.340	Advertising/Printing	\$0	\$0	\$790	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,480	\$9,789	\$6,312	\$1,879	\$3,758	\$10,225	\$10,225	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$0	\$0	\$0	\$0	\$0	\$796	\$796	
	426.368	Leaf & Wood Chip Recycli	\$7,123	\$7,610	\$4,989	\$4,253	\$8,506	\$6,896	\$6,896	
		SUBTOTAL	\$7,123	\$7,610	\$4,989	\$4,253	\$8,506	\$7,692	\$7,692	
Roads & Streets	430.110	Salary: Public Works Dir	\$36,125	\$34,867	\$42,806	\$20,078	\$40,157	\$37,460	\$40,082	\$80,164
	430.111	General Compensation	\$875	\$875	\$875	\$250	\$500	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$95,102	\$97,146	\$87,742	\$50,188	\$100,375	\$100,454	\$100,454	\$200,907
	430.115	Wages: Summer Help	\$0	\$0	\$2,176	\$0	\$0	\$0	\$0	\$0
	430.180	OT Wages: Maintenance	\$5,084	\$1,236	\$4,166	\$3,193	\$6,386	\$2,660	\$2,660	\$6,390
	430.220	Operating Supplies	\$3,675	\$3,636	\$3,150	\$1,542	\$3,085	\$4,000	\$4,000	\$8,000
	430.222	Chemicals	\$346	\$150	\$97	\$0	\$0	\$615	\$615	\$1,284
	430.231	Operating Fuel	\$7,433	\$5,497	\$5,531	\$2,617	\$5,235	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$3,381	\$3,048	\$3,818	\$1,489	\$2,979	\$4,180	\$4,180	\$8,438
	430.260	Small Tools/Minor Equip	\$2,443	\$405	\$1,104	\$35	\$70	\$2,152	\$2,152	\$4,500
	430.316	Drug/Alcohol Testing	\$219	\$141	\$290	\$266	\$533	\$643	\$643	\$1,285
	430.324	Cell phones	\$2,448	\$2,816	\$2,078	\$865	\$1,730	\$2,152	\$2,152	\$3,987
	430.384	Equipment Rental	\$51	\$46	\$942	\$0	\$0	\$750	\$750	\$1,500
	430.386	Uniform	\$580	\$738	\$1,229	\$0	\$0	\$750	\$750	\$1,500

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	430.420	Dues/Subscr/Memberships	\$18	\$97	\$68	\$68	\$135	\$250	\$250	\$500
	430.460	Conferences & Training	\$788	\$898	\$813	\$1,412	\$2,824	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$36,633	\$0	\$61,729	\$61,729	\$61,729	\$61,729	\$0	\$0
	430.750	Materials Purchase	\$165	\$1,457	\$2,327	\$1,304	\$2,608	\$1,500	\$1,500	\$3,000
		SUBTOTAL	\$195,366	\$153,054	\$220,940	\$145,037	\$228,345	\$227,419	\$168,314	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$0	\$714	\$0	\$3,000	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$714	\$0	\$3,000	\$0	\$0	
Signs & Signals	433.245	Signs and Posts	\$4,828	\$4,085	\$3,621	\$0	\$0	\$4,000	\$4,000	
	433.246	Traffic Signal Supplies	\$0	\$1,359	\$3,621	\$153	\$306	\$0	\$0	
	433.450	Contracted Services	\$2,133	\$1,249	\$8,671	\$3,671	\$7,341	\$6,000	\$6,000	
		SUBTOTAL	\$6,961	\$6,693	\$15,913	\$3,824	\$7,647	\$10,000	\$10,000	
Equipmer & Truck Repair	437.251	Vehicle & Equipment Parts	\$4,169	\$2,921	\$0	\$0	\$0	\$0	\$0	\$0
	437.241	Vehicle Tires	\$191	\$330	\$0	\$0	\$0	\$0	\$0	\$0
	437.451	Contracted Services - Vehic	\$14,415	\$4,574	\$0	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services - Other	\$42	\$975	\$0	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$1,284	\$15,066	\$6,972	\$13,944	\$12,500	\$12,500	\$25,000
		SUBTOTAL	\$18,816	\$10,084	\$15,066	\$6,972	\$13,944	\$12,500	\$12,500	
Roads	438.250	Maintenance of Roads & B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$35,078	\$14,391	\$12,760	\$2,123	\$4,245	\$13,000	\$20,000	Tot Lot/OS Rej
	454.450	Contracted Services	\$500	\$865	\$664	\$0	\$0	\$0	\$0	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$30	\$0	\$0	\$0	\$1,000	\$500	\$500	\$1,000

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	454.531	Community Pool Contrib.	\$27,776	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$20,000	
		SUBTOTAL	\$63,384	\$45,256	\$43,424	\$2,123	\$35,245	\$43,500	\$40,500	
Library	456.530	MontCo Library Contributi	\$3,291	\$0	\$0	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,291	\$0	\$0	\$0	\$3,290	\$3,290	\$3,290	
Misc. Exp	480.000	Miscellaneous Expenditure	\$5,824	\$18,161	\$8,879	\$3,960	\$7,921	\$20,196	\$20,196	\$49,237
		SUBTOTAL	\$5,824	\$18,161	\$8,879	\$3,960	\$7,921	\$20,196	\$20,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withhold	481.100	FICA Employer Tax	\$16,953	\$17,061	\$18,210	\$9,828	\$19,656	\$12,434	\$12,434	\$31,027
Items	481.200	Medicare Employer Tax	\$4,116	\$4,786	\$4,314	\$2,088	\$4,176	\$5,832	\$6,007	\$10,323
	481.300	Unemployment Comp Tax	\$2,163	\$1,994	\$1,487	\$1,448	\$2,896	\$4,322	\$4,452	\$8,079
		SUBTOTAL	\$23,232	\$23,840	\$24,011	\$13,364	\$26,728	\$22,588	\$22,892	
Pension	483.300	Pension Contribution DC	\$15,584	\$14,292	\$17,675	\$4,988	\$9,975	\$15,250	\$14,275	\$28,550
	483.301	Pension Contribution DB	\$24,484	\$29,248	\$42,079	\$1,000	\$2,000	\$33,550	\$30,929	\$66,778
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$3,360	\$6,720
	483.319	Pension Investment Consult	\$3,000	\$2,700	\$2,700	\$0	\$0	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$43,069	\$46,239	\$62,454	\$5,988	\$11,975	\$54,150	\$51,064	
	484.000	Worker's Compensation	\$19,939	\$25,948	\$25,691	\$7,524	\$15,047	\$18,000	\$19,080	\$38,160
		SUBTOTAL	\$19,939	\$25,948	\$25,691	\$7,524	\$15,047	\$18,000	\$19,080	
Employee	485.152	Non-Union Life Insurance	\$317	\$328	\$1,228	\$0	\$0	\$750	\$750	\$1,500
Benefits	485.153	Union Disability Ins - STD	\$4,397	\$4,638	\$4,552	\$2,397	\$4,795	\$5,395	\$5,395	\$10,522
	485.182	Union Shoe Allowance	\$348	\$540	\$435	\$24	\$49	\$588	\$588	\$1,175
	485.183	Union Severance Fund	\$2,600	\$2,600	\$3,000	\$1,184	\$2,367	\$4,117	\$4,117	\$7,392

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	485.184	Union Scholarship Fund	\$110	\$104	\$96	\$54	\$107	\$191	\$191	\$337
		SUBTOTAL	\$7,772	\$8,210	\$9,310	\$3,659	\$7,318	\$11,041	\$11,040	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$17,582	\$11,486	\$22,416	\$15,483	\$30,965	\$28,834	\$28,043	\$56,085
		SUBTOTAL	\$17,582	\$11,486	\$22,416	\$15,483	\$30,965	\$28,834	\$28,043	
Emp Benf	487.152	Dental Insurance	\$0	\$187	\$0	\$0	\$0	\$500	\$500	\$1,000
	487.156	Health Ins: Non-Union	\$6,977	\$5,769	\$6,000	\$3,000	\$6,000	\$5,000	\$5,000	\$10,500
	487.157	Union Health & Welfare Fu	\$93,037	\$101,635	\$106,320	\$55,490	\$110,981	\$151,346	\$151,346	\$302,692
		SUBTOTAL	\$100,014	\$107,591	\$112,321	\$58,490	\$116,981	\$156,846	\$156,846	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.080	Transfer to Sewer		\$0	\$25,000	\$25,000		\$0	\$0	
	492.180	Transfer to Capital Projects	\$0	\$138,000	\$1,281,000	\$165,000	\$0	\$125,000	\$75,000	
	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	\$0	\$0	
		SUBTOTAL	\$174,668	\$138,000	\$1,306,000	\$190,000	\$12,000	\$125,000	\$75,000	
		TOTAL EXENDITURES	\$2,063,269	\$2,038,219	\$3,389,948	\$1,252,288	\$2,064,135	\$2,273,525	\$2,272,488	
		TOTAL REVENUES	\$3,276,774	\$2,682,808	\$3,689,077	\$1,481,237	\$2,405,906	\$2,244,710	\$2,287,776	
		TOTAL EXENDITURES	\$2,063,269	\$2,038,219	\$3,389,948	\$1,252,288	\$2,064,135	\$2,273,525	\$2,272,488	
		FUND BALANCE	\$1,213,505	\$644,589	\$299,129	\$228,949	\$341,771	(\$28,815)	\$15,288	

FIRE PROTECTION FUND REVENUES

FUND #03

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$32,634	\$33,724	\$26,783	\$31,669	\$34,884	\$34,884	\$35,108	0.25 mils
		SUBTOTAL	\$32,634	\$33,724	\$26,783	\$31,669	\$34,884	\$34,884	\$35,108	
Shared Revenue										
	355.130	Foreign Fire Ins Prem Tax	\$20,361	\$20,508	\$20,813	\$0	\$20,508	\$20,508	\$20,508	
		SUBTOTAL	\$20,361	\$20,508	\$20,813	\$0	\$20,508	\$20,508	\$20,508	
Interfund Transfers										
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$26,361	\$5,853	\$5,853	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$26,361	\$5,853	\$5,853	
TOTAL REVENUES			\$52,995	\$54,232	\$47,596	\$31,669	\$81,753	\$61,245	\$61,469	

FIRE PROTECTION FUND EXPENDITURES

FUND #03

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026
Fire	411.242	Real Estate Taxes	\$32,634	\$33,395	\$33,396	\$0	\$34,884	\$34,741	\$35,108
	411.352	Hatfield VFC Liability Ins	\$8,910	\$5,355	\$5,356	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$20,361	\$20,508	\$20,509	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$61,904	\$59,258	\$59,261	\$0	\$61,245	\$61,102	\$61,469
TOTAL EXPENDITURES			\$61,904	\$59,258	\$59,261	\$0	\$61,245	\$61,102	\$61,469
TOTAL REVENUES			\$52,995	\$54,232	\$47,596	\$31,669	\$81,753	\$61,245	\$61,469
TOTAL EXPENDITURES			\$61,904	\$59,258	\$59,261	\$0	\$61,245	\$61,102	\$61,469
FUND BALANCE			(\$8,910)	(\$5,026)	(\$11,665)	\$31,669	\$20,508	\$143	\$0

ELECTRIC FUND REVENUES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Int. Income	341.000	Interest Income - Invest.	\$3,440	\$8,692	\$9,944	\$3,944	\$7,887	\$11,000	\$11,000	
	341.100	Interests Income-HSB S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,440	\$8,692	\$9,944	\$3,944	\$7,887	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$1,650	\$3,250	\$0	\$0	\$0	\$0	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$5,705	\$7,100	\$8,000	\$6,800	\$6,800	
	367.310	Movie Night	\$0	\$150	\$0	\$0	\$0	\$0	\$0	
	367.311	Fall Festival	\$4,750	\$1,300	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,400	\$4,700	\$5,705	\$7,100	\$8,000	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,788,929	\$3,754,477	\$3,896,185	\$2,114,084	\$4,228,167	\$4,246,792	\$4,428,852	
	372.520	Misc. Service Revenues	\$2,705	\$2,625	\$2,925	\$1,525	\$3,050	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$1,075	\$2,275	\$1,475	\$1,125	\$2,250	\$1,000	\$1,000	
	372.600	Penalty Income	\$28,071	\$30,880	\$33,556	\$19,458	\$38,916	\$31,200	\$31,200	
		SUBTOTAL	\$3,820,779	\$3,790,257	\$3,934,140	\$2,136,192	\$4,272,383	\$4,282,342	\$4,464,402	
	398.000	Transfer from Invested F	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$8,765	\$0	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$557	\$304	\$9,410	\$10,485	\$20,969	\$0	\$0	
		SUBTOTAL	\$557	\$304	\$9,410	\$10,485	\$20,969	\$0	\$0	
TOTAL REVENUES			\$3,831,176	\$3,812,718	\$3,959,199	\$2,157,720	\$4,309,240	\$4,300,242	\$4,482,302	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
Governing Body	400.105	Council Mayor Comp	\$2,600	\$2,600	\$2,600	\$1,950	\$2,600	\$2,600	\$2,600	\$6,500
	400.199	Council Life Insurance	\$171	\$163	\$140	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$1,763	\$1,097	\$981	\$202	\$404	\$600	\$600	\$1,500
	400.460	Conferences & Training	\$3,652	\$644	\$287	\$0	\$0	\$400	\$400	\$1,000
		SUBTOTAL	\$8,187	\$4,504	\$4,008	\$2,233	\$3,167	\$3,895	\$3,895	
Executive	401.110	Salary: Manager	\$38,845	\$41,554	\$40,864	\$20,983	\$41,966	\$41,612	\$44,525	\$111,312
	401.116	Administrative Assist	\$789	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$705	\$605	\$600	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$3,452	\$6,496	\$4,670	\$2,483	\$4,966	\$5,200	\$5,200	\$13,000
	401.215	Newsletter Postage	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	401.337	Automobile Allowance	\$0	\$0	\$2,400	\$1,200	\$2,400	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$6,455	\$2,911	\$4,308	\$669	\$1,338	\$6,400	\$6,400	\$16,000
	401.353	Bonding Fee	\$270	\$0	\$0	\$270	\$540	\$75	\$75	\$257
	401.420	Dues/Memberships	\$1,719	\$1,058	\$1,271	\$395	\$790	\$800	\$800	\$2,030
	401.460	Conferences/Training	\$1,160	\$1,161	\$1,428	\$109	\$218	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$53,794	\$53,785	\$55,540	\$26,109	\$52,218	\$59,087	\$62,000	
Fin Admin	402.112	Wages: Finance Crew	\$29,532	\$27,845	\$30,032	\$15,439	\$30,877	\$28,803	\$30,819	\$77,047
	402.180	Overtime Pay	\$2,194	\$1,871	\$1,856	\$461	\$922	\$200	\$200	\$1,668
	402.187	General Compensation	\$707	\$705	\$700	\$100	\$200	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,636	\$4,882	\$2,819	\$2,620	\$5,239	\$4,589	\$4,589	\$10,225
	402.215	Postage, Electric Bills	\$5,274	\$3,229	\$5,253	\$3,600	\$7,200	\$4,000	\$6,000	\$15,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$500
	402.310	Payroll Service Fees	\$1,539	\$1,798	\$1,769	\$1,141	\$2,282	\$4,983	\$4,983	\$7,706

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	402.311	Auditing Services Fees	\$8,040	\$18,680	\$13,390	\$0	\$0	\$10,134	\$11,948	\$29,870
	402.312	Professional Services	\$2,800	\$2,885	\$3,494	\$1,603	\$3,206	\$2,000	\$4,000	\$10,000
	402.321	Telephone Monthly Chrg	\$4,486	\$3,966	\$4,098	\$2,448	\$4,897	\$2,688	\$2,688	\$7,780
	402.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$1,030
	402.353	Bonding Fee (Mgr & Tr	\$100	\$100	\$100	\$0	\$0	\$113	\$113	\$274
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$715	\$715	\$1,079
	402.384	Office Equip: Lease	\$2,716	\$3,104	\$3,355	\$1,791	\$3,582	\$3,132	\$3,132	\$6,942
	402.420	Dues Subscrips Member	\$342	\$143	\$128	\$30	\$60	\$400	\$400	\$1,061
	402.460	Conferences & Training	\$85	\$327	\$88	\$0	\$0	\$600	\$600	\$1,546
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
		SUBTOTAL	\$62,452	\$69,536	\$67,083	\$29,232	\$58,464	\$64,657	\$72,486	
Law	404.314	Legal Services	\$15,652	\$12,559	\$10,916	\$6,165	\$12,329	\$10,000	\$14,000	\$35,000
	404.317	Electric Dues	\$7,695	\$7,720	\$7,740	\$7,835	\$15,670	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$23,347	\$20,279	\$18,656	\$14,000	\$27,999	\$17,670	\$21,670	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$21,282	\$20,997	\$22,464	\$11,555	\$23,110	\$23,172	\$24,794	\$61,985
	405.187	General Compensation	\$505	\$600	\$775	\$100	\$200	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$200	\$200	\$800
	405.420	Dues Subscrips Member	\$64	\$242	\$120	\$0	\$0	\$400	\$400	\$1,000
	405.460	Conferences & Training	\$0	\$64	\$0	\$0	\$0	\$400	\$400	\$1,000
			\$21,851	\$21,902	\$23,359	\$11,655	\$23,310	\$24,772	\$26,394	
General Government Admin										
	406.112	Utility Billing/Admin	\$53,546	\$55,023	\$59,984	\$30,985	\$61,970	\$59,696	\$63,870	\$106,453

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	406.180	Utility Billing/Admin O	\$131	\$168	\$298	\$0	\$0	\$355	\$355	\$1,037
	406.187	General Compensation	\$1,222	\$1,284	\$1,103	\$200	\$400	\$1,200	\$1,200	\$3,000
			\$54,900	\$56,476	\$61,385	\$31,185	\$62,370	\$61,251	\$65,425	
Process	407.241	Computer Software	\$0	\$23	\$592	\$361	\$721	\$800	\$800	\$2,000
	407.252	Computer Repair & Part	\$822	\$0	\$0	\$0	\$0	\$538	\$538	\$1,167
	407.310	Software Maint Fees	\$2,581	\$1,168	\$2,819	\$117	\$233	\$3,737	\$3,737	\$8,893
	407.325	Internet Fees	\$1,843	\$1,623	\$1,520	\$597	\$1,194	\$2,688	\$2,688	\$4,479
	407.329	Document Retention	\$4,020	\$2,961	\$1,154	\$0	\$0	\$1,200	\$1,200	\$3,000
	407.331	Cloud Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$3,695	\$3,462	\$2,972	\$1,509	\$3,018	\$4,000	\$4,000	\$10,000
	407.453	Web Design/Maint	\$967	\$960	\$960	\$1,440	\$2,880	\$1,440	\$1,440	\$3,600
	407.750	Computer Equipment	\$5	\$1,234	\$818	\$2,787	\$5,575	\$800	\$800	\$2,000
		SUBTOTAL	\$13,933	\$11,431	\$10,834	\$6,810	\$13,620	\$15,204	\$15,204	
Engineer	408.313	Engineering Services	\$100,030	\$51,258	\$70,125	\$54,192	\$108,385	\$50,000	\$40,000	\$100,000
	408.450	Special Elect Engineerin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$100,030	\$51,258	\$70,125	\$54,192	\$108,385	\$50,000	\$40,000	
Bldgs &	409.366	Public Utility Services	\$964	\$1,044	\$923	\$666	\$1,332	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$724	\$833	\$864	\$417	\$833	\$1,600	\$1,600	\$3,887
	409.370	Bldg/Repair Maint	\$8,616	\$15,561	\$10,881	\$3,306	\$6,612	\$9,000	\$9,000	\$26,250
	409.450	Contracted Services: Cle	\$2,200	\$2,225	\$3,286	\$1,598	\$3,196	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$12,505	\$19,663	\$15,954	\$5,987	\$11,973	\$13,800	\$13,800	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
Electric	430.110	Salary: Public Works Di	\$28,900	\$27,893	\$34,244	\$16,063	\$32,125	\$29,968	\$32,066	\$80,164
Utility	430.111	General Compensation	\$707	\$705	\$700	\$100	\$200	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$76,082	\$77,717	\$70,194	\$40,150	\$80,300	\$78,732	\$80,363	\$200,907
	430.115	Wages: Summer Help	\$0	\$0	\$1,741	\$0	\$0	\$0	\$0	\$0
	430.180	OT Wages: Maintenanc	\$2,233	\$1,320	\$1,312	\$842	\$1,683	\$3,226	\$3,226	\$6,390
	430.220	Operating Supplies	\$3,032	\$2,792	\$2,520	\$1,234	\$2,468	\$3,200	\$3,200	\$8,000
	430.222	Chemicals	\$277	\$120	\$78	\$0	\$0	\$538	\$538	\$1,284
	430.231	Operating Fuel	\$5,947	\$4,398	\$4,425	\$2,094	\$4,188	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$2,688	\$2,278	\$2,994	\$1,192	\$2,383	\$3,344	\$3,344	\$8,438
	430.260	Small Tools/Minor Equi	\$1,954	\$347	\$826	\$28	\$56	\$1,826	\$1,826	\$4,500
	430.316	CDL Drug/Alcohol Test	\$175	\$113	\$232	\$13	\$26	\$514	\$514	\$1,285
	430.324	Cell Phones	\$1,958	\$2,207	\$1,662	\$692	\$1,384	\$1,378	\$1,378	\$3,987
	430.384	Equipment Rental	\$41	\$36	\$753	\$0	\$0	\$600	\$600	\$1,500
	430.386	Uniform	\$464	\$591	\$983	\$0	\$0	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$14	\$78	\$54	\$54	\$108	\$200	\$200	\$500
	430.460	Conferences & Training	\$630	\$719	\$651	\$1,129	\$2,259	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$29,518	\$0	\$0	\$0	\$0	\$0	\$0	
	430.750	Materials Purchase	\$915	\$2,061	\$2,461	\$1,043	\$2,086	\$600	\$1,200	\$3,000
		SUBTOTAL	\$155,536	\$123,374	\$125,830	\$64,633	\$129,267	\$131,226	\$135,555	
Lighting	434.240	Bulbs & Fixtures	\$9,987	\$12,852	\$11,266	\$9,848	\$19,695	\$10,000	\$0	25 LED Cob
	434.450	Contracted Services - Re	\$1,863	\$2,151	\$595	\$238	\$476	\$2,000	\$2,000	Lights
		SUBTOTAL	\$11,850	\$15,002	\$11,861	\$10,086	\$20,171	\$12,000	\$2,000	
Repairs	437.241	Vehicle Tires	\$152	\$264	\$0	\$0	\$0	\$0	\$0	\$0
& Truck	437.251	Vehicle & Equipment Pa	\$3,295	\$2,300	\$0	\$0	\$0	\$0	\$0	\$0

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	437.451	Contracted Services-Vel	\$11,208	\$3,659	\$0	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services-Oth	\$33	\$780	\$0	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$1,027	\$12,053	\$5,577	\$11,155	\$10,000	\$10,000	\$25,000
		SUBTOTAL	\$14,689	\$8,030	\$12,053	\$5,577	\$11,155	\$10,000	\$10,000	
Power	442.361	Purchase of Electricity	\$2,238,697	\$2,005,587	\$2,003,181	\$999,832	\$1,999,664	\$2,257,130	\$2,334,808	
Purchase		SUBTOTAL	\$2,238,697	\$2,005,587	\$2,003,181	\$999,832	\$1,999,664	\$2,257,130	\$2,334,808	
Power	442.320	Data Collection	\$36,875	\$44,370	\$39,345	\$29,213	\$58,425	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$42,224	\$43,094	\$44,729	\$22,430	\$44,860	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$49,665	\$3,485	\$14,304	\$1,500	\$3,000	\$14,000	\$30,000	Tree Trim
	442.455	Contract Serv - Emerg. E	\$29,119	\$20,015	\$27,716	\$8,635	\$17,269	\$20,000	\$20,000	
	442.640	Capital construction	\$2,260	\$91,507	\$44,427	\$52,849	\$105,698	\$60,000	\$100,000	Pole Replace
	442.650	Install Section Fuses	\$0	\$41,072	\$0	\$0	\$0	\$0	\$0	
	442.740	Capital Equip Purchases	\$47,420	\$13,713	\$7,419	\$4,902	\$9,805	\$0	\$0	
		SUBTOTAL	\$207,563	\$257,256	\$177,940	\$119,529	\$239,057	\$173,500	\$229,500	
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	\$0	\$175	\$637	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$100	\$0	\$0	\$0	\$0	\$0	\$0	
	453.450	Park Concerts	\$0	\$2,000	\$755	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$1,895	\$1,989	\$0	\$0	\$0	\$0	\$0	
	453.458	Founders Day Event	\$6,740	\$21,438	\$0	\$6,617	\$13,234	\$0	\$0	
	453.459	Fall Festival	\$8,908	\$5,495	\$21,769	\$0	\$0	\$0	\$0	
	453.460	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$24,500	\$24,500	
	453.461	HMHS	\$0	\$0	\$6,000	\$0	\$0	\$3,000	\$3,000	

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
		SUBTOTAL	\$17,642	\$31,097	\$29,161	\$8,617	\$17,234	\$35,500	\$35,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$24	\$0	\$531	\$0	\$0	\$400	\$400	\$1,000
			\$24	\$0	\$531	\$0	\$0	\$400	\$400	
Small Borrowing										
	472.400	Small Borrowing Repay	\$0	\$99,449	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
			\$0	\$99,449	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
Misc. Expenses	480.000	Miscellaneous Expenses	\$9,922	\$9,687	\$10,128	\$2,047	\$4,094	\$25,000	\$25,000	\$49,237
		SUBTOTAL	\$9,922	\$9,687	\$10,128	\$2,047	\$4,094	\$25,000	\$25,000	
Withholdin Items	481.100	FICA Employer Tax	\$15,048	\$15,415	\$16,385	\$8,787	\$17,575	\$15,201	\$15,201	\$31,027
	481.200	Medicare Employer Tax	\$3,653	\$4,278	\$3,787	\$1,843	\$3,687	\$3,546	\$3,546	\$10,323
	481.300	Unemployment Comp T	\$1,731	\$1,595	\$1,190	\$1,158	\$2,317	\$3,041	\$3,041	\$8,079
		SUBTOTAL	\$20,431	\$21,288	\$21,362	\$11,789	\$23,579	\$21,788	\$21,788	
Pension	483.300	Pension Contribution DC	\$12,467	\$11,433	\$14,140	\$3,990	\$7,980	\$12,200	\$11,420	\$28,550
	483.301	Pension Contribution DI	\$19,587	\$23,398	\$33,663	\$275	\$551	\$26,840	\$28,679	\$66,778
	483.302	Pension Contribution M	\$0	\$0	\$1,007	\$0	\$0	\$2,280	\$2,688	\$6,720
	483.319	Pension Investment Con	\$2,400	\$2,160	\$0	\$0	\$0	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$34,455	\$36,991	\$48,810	\$4,266	\$8,531	\$43,320	\$44,787	
	484.000	Worker's Compensation	\$15,951	\$20,786	\$18,954	\$6,019	\$12,038	\$14,400	\$15,264	\$38,160
		SUBTOTAL	\$15,951	\$20,786	\$18,954	\$6,019	\$12,038	\$14,400	\$15,264	
Employee Benefits	485.152	Non Union/Union Life I	\$253	\$262	\$1,228	\$0	\$0	\$600	\$600	\$1,500
	485.153	Disability Ins - STD/LTI	\$3,517	\$3,710	\$3,642	\$1,918	\$3,836	\$4,173	\$4,173	\$10,522

ELECTRIC FUND EXPENDITURES

FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	485.182	Union Shoe Allowance	\$278	\$432	\$348	\$20	\$39	\$470	\$470	\$1,175
	485.183	Union Serverance Fund	\$2,080	\$2,080	\$2,400	\$947	\$1,894	\$2,665	\$2,665	\$7,392
	485.184	Union Scholarship Fund	\$78	\$85	\$83	\$43	\$86	\$116	\$116	\$337
		SUBTOTAL	\$6,207	\$6,570	\$7,700	\$2,927	\$5,854	\$8,024	\$8,024	
Insurance	486.100	Property/Liability/Auto	\$14,065	\$9,189	\$19,427	\$12,386	\$24,772	\$24,400	\$22,434	\$56,085
Empl.	487.152	Non Union Dental Reim	\$0	\$150	\$0	\$0	\$1,697	\$400	\$400	\$1,000
	487.156	Non-Union Health Insur	\$3,754	\$2,885	\$3,000	\$1,500	\$3,000	\$4,000	\$4,000	\$10,500
	487.157	Health & Welfare Fund	\$74,430	\$81,308	\$85,056	\$44,392	\$88,784	\$83,200	\$121,077	\$302,692
		SUBTOTAL	\$92,249	\$93,532	\$107,483	\$58,278	\$118,254	\$112,000	\$147,911	
Intrfrnd	492.010	Transfer to General Fund	\$1,245,000	\$1,350,000	\$945,000	\$470,000	820,000	\$750,000	\$750,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$5,853	\$5,853	
	492.022	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.080	Transfer to Sewer	\$0	\$0	\$50,000	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$5,000	\$5,000	\$5,000	\$0	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$10,000	\$378,300	\$146,200	\$285,000	180,000	\$270,000	\$290,000	
	492.300	Transfer to Cap Res Fun	\$0	\$0	\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,260,000	\$1,733,300	\$1,146,200	\$755,000	\$1,000,000	\$1,025,853	\$1,045,853	
TOTAL EXPENSES			\$4,436,214	\$4,770,785	\$4,147,587	\$2,279,727	\$3,864,722	\$4,279,925	\$4,476,713	
TOTAL REVENUES			\$3,831,176	\$3,812,718	\$3,959,199	\$2,157,720	\$4,309,240	\$4,300,242	\$4,482,302	
TOTAL EXENDITURES			\$4,436,214	\$4,770,785	\$4,147,587	\$2,279,727	\$3,864,722	\$4,279,925	\$4,476,713	
FUND BALANCE			(\$605,038)	(\$958,067)	(\$188,389)	(\$122,007)	\$444,518	\$20,317	\$5,589	

SEWER FUND REVENUES

FUND #08

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Interest Earn	341.000	Interest Income - Investment	\$1,134	\$4,340	\$3,658	\$2,262	\$4,524	\$3,000	\$3,000	
		SUBTOTAL	\$1,134	\$4,340	\$3,658	\$2,262	\$4,524	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$669,103	\$700,786	\$722,731	\$368,812	\$737,624	\$718,000	\$767,686	
	364.121	Penalty Income	\$7,835	\$8,139	\$8,607	\$6,199	\$12,397	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,025	\$775	\$1,450	\$425	\$850	\$500	\$500	
		SUBTOTAL	\$677,964	\$709,699	\$732,789	\$375,436	\$750,871	\$723,500	\$773,186	
Misc. Revenues	380.000	Miscellaneous Revenues	\$0	\$66,600	\$425	\$42,062	\$84,123	\$250	\$250	
		SUBTOTAL	\$0	\$66,600	\$425	\$42,062	\$84,123	\$250	\$250	
Intrfnd Tran	392.100	Transfer from General			\$25,000	\$0	\$0	\$0	\$0	
	392.070	Transfer from Electric	\$0	\$0	\$50,000	\$0				
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$75,000	\$0	\$0	\$0	\$0	
	398.000	Transfer from Inv Funds	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	398.200	Transfer from Sewer Res	\$0	\$0	\$0	\$0		\$107,550	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$107,550	\$0	
TOTAL REVENUES			\$679,098	\$780,639	\$811,872	\$419,759	\$839,519	\$834,300	\$776,436	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	400.105	Council Mayor	\$650	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$43	\$41	\$34	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$441	\$274	\$245	\$51	\$101	\$150	\$150	\$1,500
	400.460	Conferences & Training	\$913	\$161	\$72	\$0	\$0	\$100	\$100	\$1,000
		SUBTOTAL	\$2,047	\$1,126	\$1,001	\$396	\$792	\$995	\$995	
Executive	401.110	Salary: Manager	\$9,908	\$10,388	\$10,216	\$5,246	\$10,492	\$10,403	\$11,131	\$111,312
	401.116	Administrative Assist.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$176	\$150	\$150	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$732	\$1,624	\$1,167	\$621	\$1,241	\$1,300	\$1,300	\$13,000
	401.215	Newsletter Postage	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.337	Automobile Allowance	\$0	\$600	\$600	\$300	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$1,614	\$670	\$1,135	\$167	\$334	\$1,600	\$1,600	\$16,000
	401.353	Bonding Fee	\$68	\$0	\$0	\$68	\$135	\$32	\$32	\$257
	401.420	Due/Membership	\$430	\$265	\$30	\$99	\$198	\$200	\$200	\$2,030
	401.460	Mtgs/Confer/Training	\$290	\$278	\$327	\$27	\$54	\$500	\$500	\$5,000
		SUBTOTAL	\$13,317	\$13,975	\$13,625	\$6,527	\$12,455	\$14,785	\$15,513	
Fin Admin	402.112	Wages: Finance Crew	\$7,273	\$6,961	\$7,508	\$3,860	\$7,719	\$7,201	\$7,705	\$77,047
	402.180	Overtime Pay	\$550	\$468	\$464	\$115	\$230	\$253	\$253	\$1,668
	402.187	General Compensation	\$175	\$175	\$175	\$25	\$50	\$175	\$175	\$1,750
	402.210	Office Supplies	\$1,465	\$1,606	\$1,305	\$301	\$602	\$1,203	\$1,203	\$10,225
	402.215	Postage Sewer Bills	\$1,319	\$807	\$1,313	\$900	\$1,800	\$1,500	\$1,500	\$15,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$50	\$50	\$500
	402.310	Payroll Services Fees	\$385	\$450	\$442	\$285	\$570	\$509	\$509	\$7,706
	402.311	Auditing Fees	\$2,010	\$4,670	\$3,348	\$0	\$0	\$3,784	\$2,987	\$29,870

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	402.312	Professional Services	\$0	\$670	\$925	\$401	\$801	\$1,000	\$1,000	\$10,000
	402.321	Telephone Monthly Chgs	\$700	\$946	\$1,069	\$612	\$1,224	\$913	\$913	\$7,780
	402.331	Travel Mileage Reimb	\$1,099	\$0	\$0	\$0	\$0	\$100	\$100	\$1,030
	402.353	Bonding Fees	\$25	\$25	\$25	\$0	\$0	\$28	\$28	\$274
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$65	\$65	\$1,079
	402.384	Office Equip: Lease	\$679	\$776	\$839	\$448	\$896	\$783	\$783	\$6,942
	402.420	Dues, Subscrips, Member	\$62	\$36	\$32	\$8	\$15	\$131	\$131	\$1,061
	402.450	Shut Off Fees from NPW/A	\$0	\$0	\$400	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$21	\$82	\$22	\$10	\$20	\$150	\$150	\$1,546
			\$15,764	\$17,672	\$17,867	\$6,964	\$13,928	\$18,085	\$17,792	
Law	404.314	Legal Services	\$3,810	\$2,663	\$2,612	\$1,506	\$3,012	\$3,500	\$3,500	\$35,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,810	\$2,663	\$2,612	\$1,506	\$3,012	\$3,500	\$3,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$5,321	\$5,071	\$5,616	\$2,889	\$5,777	\$5,793	\$6,199	\$61,985
	405.187	General Compensation	\$126	\$150	\$150	\$25	\$50	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$16	\$60	\$30	\$0	\$0	\$100	\$100	\$1,000
	405.460	Conferences & Training	\$0	\$16	\$0	\$0	\$0	\$100	\$100	\$1,000
			\$5,463	\$5,297	\$5,796	\$2,914	\$5,827	\$6,143	\$6,549	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,983	\$9,186	\$10,099	\$5,164	\$10,328	\$9,949	\$10,645	\$106,453
	406.180	Utility Billing/Admin OT	\$44	\$56	\$99	\$0	\$0	\$300	\$300	\$1,037
	406.187	General Compensation	\$305	\$227	\$275	\$50	\$100	\$300	\$300	\$3,000
			\$9,333	\$9,470	\$10,473	\$5,214	\$10,428	\$10,549	\$11,245	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	407.241	Computer Software	\$0	\$6	\$148	\$90	\$180	\$200	\$200	\$2,000
	407.252	Computer Repair/Parts	\$205	\$0	\$0	\$0	\$0	\$13	\$13	\$1,167
	407.310	Software Maint Fees	\$645	\$292	\$705	\$29	\$58	\$881	\$881	\$8,893
	407.325	Internet Fees	\$435	\$382	\$404	\$149	\$298	\$131	\$131	\$4,479
	407.329	Document Retention	\$1,005	\$740	\$288	\$0	\$0	\$300	\$300	\$3,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$924	\$810	\$799	\$377	\$754	\$1,000	\$1,000	\$10,000
	407.453	Web Design/Maint	\$242	\$240	\$240	\$360	\$720	\$360	\$360	\$3,600
	407.750	Computer Equipment	\$0	\$309	\$204	\$697	\$1,394	\$200	\$200	\$2,000
		SUBTOTAL	\$3,456	\$2,778	\$2,788	\$1,702	\$3,405	\$3,085	\$3,085	
Engineer	408.313	Engineering Services	\$24,993	\$11,867	\$18,415	\$13,548	\$27,096	\$10,000	\$10,000	\$100,000
	408.450	Special Eng Services		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$24,993	\$11,867	\$18,415	\$13,548	\$27,096	\$10,000	\$10,000	
Bldgs & Pla	409.366	Public Utility Services	\$241	\$238	\$254	\$166	\$333	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$181	\$208	\$216	\$83	\$167	\$287	\$287	\$3,887
	409.370	Bldg Repair Maint.	\$2,154	\$3,890	\$2,720	\$827	\$1,653	\$2,250	\$2,250	\$26,250
	409.450	Contracted Services Clean	\$550	\$479	\$899	\$400	\$799	\$600	\$600	\$7,030
		SUBTOTAL	\$3,126	\$4,815	\$4,089	\$1,476	\$2,952	\$3,337	\$3,337	
Sanitary	429.360	Wastewater Treatment	\$460,391	\$439,146	\$626,020	\$276,842	\$535,356	\$620,123	\$590,000	
Treatment	429.361	Meter Electricty Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$23,767	\$18,888	\$1,122	\$3,284	\$6,569	\$0	\$0	
	429.374	Sewer Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$484,157	\$458,034	\$627,143	\$280,127	\$541,925	\$620,123	\$590,000	
Sewer	430.110	Salary: Public Works Dir	\$7,225	\$6,973	\$8,561	\$4,016	\$8,031	\$7,492	\$8,016	\$80,164
Utility	430.111	General Compensation	\$175	\$175	\$175	\$25	\$50	\$175	\$175	\$1,750
	430.112	Wages: Maintenance Crew	\$19,020	\$19,429	\$17,548	\$10,038	\$20,075	\$19,758	\$20,091	\$200,907
	430.115	Wages: Summer Help	\$0	\$0	\$435	\$0	\$0	\$0	\$0	\$0
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$504	\$504	\$6,390
	430.220	Operating Supplies	\$643	\$684	\$630	\$308	\$617	\$800	\$800	\$8,000
	430.222	Chemicals	\$69	\$30	\$19	\$0	\$0	\$131	\$131	\$1,284
	430.231	Operating Fuel	\$1,487	\$835	\$1,370	\$523	\$1,047	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$672	\$570	\$749	\$298	\$596	\$913	\$913	\$8,438
	430.260	Small Tools/Minor Equip	\$488	\$58	\$206	\$7	\$14	\$522	\$522	\$4,500
	430.316	CDL Drug/Alcohol Testin	\$44	\$28	\$58	\$3	\$7	\$129	\$129	\$1,285
	430.324	Cell Phones	\$490	\$494	\$416	\$173	\$346	\$457	\$457	\$3,987
	430.384	Equipment Rental	\$10	\$9	\$188	\$0	\$0	\$150	\$150	\$1,500
	430.386	Uniform Allowance	\$116	\$148	\$246	\$0	\$0	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$4	\$19	\$14	\$14	\$27	\$50	\$50	\$500
	430.460	Conferences & Training	\$158	\$180	\$163	\$282	\$565	\$150	\$150	\$1,950
	430.740	Equipment Purchase	\$7,379	\$0	\$0	\$0	\$0	\$0	\$0	
	430.750	Materials Purchase	\$33	\$291	\$465	\$261	\$522	\$300	\$300	\$3,000
		SUBTOTAL	\$38,013	\$29,925	\$31,243	\$15,948	\$31,896	\$32,931	\$33,787	
Equipment	437.251	Vehicle Equipment Parts	\$824	\$621	\$0	\$0	\$0	\$0	\$0	\$0
& Truck	437.241	Vehicle Tires	\$38	\$66	\$0	\$0	\$0	\$0	\$0	\$0

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
Repair	437.451	Contracted Services Vehicle	\$2,802	\$915	\$0	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services - Other	\$8	\$195	\$0	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$3,270	\$1,394	\$0	\$2,500	\$2,500	\$25,000
		SUBTOTAL	\$3,672	\$1,797	\$3,270	\$1,394	\$0	\$2,500	\$2,500	
Sewer	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	
Operations	446.456	MS4 Stormwater Mgmt Pr	\$19,225	\$4,205	\$1,016	\$1,428	\$2,856	\$6,000	\$6,000	
	446.620	Televising Mains		\$15,200	\$13,097	\$0		\$0	\$0	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$19,225	\$19,405	\$14,113	\$1,428	\$2,856	\$51,000	\$6,000	
Park &	454.459	Lawn Mowing Equip	\$6	\$0	\$133	\$0	\$0	\$100	\$100	\$1,000
Recs			\$6	\$0	\$133	\$0	\$0	\$100	\$100	
Misc. Exps	480.000	Miscellaneous Exp.	\$848	\$2,293	\$2,426	\$792	\$1,583	\$4,041	\$4,041	\$49,237
		SUBTOTAL	\$848	\$2,293	\$2,426	\$792	\$1,583	\$4,041	\$4,041	
Withholding	481.100	FICA Employer Tax	\$3,471	\$3,574	\$3,787	\$2,029	\$4,057	\$3,392	\$3,392	\$31,027
Items	481.200	Medicare Employer Tax	\$847	\$989	\$876	\$423	\$847	\$770	\$770	\$10,323
	481.300	Unemployment Comp Tax	\$433	\$399	\$297	\$290	\$579	\$587	\$587	\$8,079
		SUBTOTAL	\$4,751	\$4,962	\$4,961	\$2,742	\$5,483	\$4,749	\$4,749	
Pension	483.300	Pension Contribution DC	\$3,117	\$2,356	\$4,037	\$998	\$1,995	\$3,050	\$2,855	\$28,550
	483.301	Pension Contribution DB	\$4,897	\$5,850	\$8,416	\$69	\$138	\$6,710	\$7,170	\$66,778

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	483.302	Pension Contribution Mgr	\$0	\$0	\$252	\$0	\$0	\$570	\$672	\$6,720
	483.319	Pension Investment Consu	\$600	\$540	\$0	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$8,614	\$8,746	\$12,704	\$1,606	\$3,213	\$10,830	\$11,197	
	484.000	Worker's Compensation	\$3,988	\$5,190	\$4,674	\$1,505	\$3,009	\$3,600	\$3,816	\$38,160
		SUBTOTAL	\$3,988	\$5,190	\$4,674	\$1,505	\$3,009	\$3,600	\$3,816	
Employee	485.152	Union Life Insurance	\$63	\$66	\$67	\$0	\$0	\$150	\$150	\$1,500
Benefits	485.153	Union Disability Ins - STL	\$879	\$927	\$910	\$479	\$959	\$954	\$954	\$10,522
	485.182	Union Shoe Allowance	\$70	\$108	\$87	\$5	\$10	\$118	\$118	\$1,175
	485.183	Union Severance Fund	\$520	\$520	\$600	\$237	\$473	\$611	\$611	\$7,392
	485.184	Union Scholarship Fund	\$19	\$19	\$29	\$11	\$21	\$30	\$30	\$337
		SUBTOTAL	\$1,551	\$1,640	\$1,693	\$732	\$1,463	\$1,863	\$1,862	
Insurance	486.100	Property/Liability/Auto In	\$3,516	\$2,297	\$2,989	\$3,097	\$6,193	\$5,609	\$5,609	\$56,085
		SUBTOTAL	\$3,516	\$2,297	\$2,989	\$3,097	\$6,193	\$5,609	\$5,609	
	487.152	Non-Union Dental Reimbu	\$0	\$38	\$0	\$0	\$400	\$100	\$100	\$1,000
	487.156	Non-Union Health Insuran	\$1,192	\$962	\$1,000	\$500	\$1,000	\$1,000	\$1,500	\$24,000
	487.157	Teamsters Health & Welfa	\$18,608	\$20,327	\$21,264	\$11,098	\$18,497	\$30,269	\$30,269	\$302,692
		SUBTOTAL	\$19,800	\$21,326	\$22,264	\$11,598	\$19,897	\$31,369	\$31,869	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	
Intrfnd	492.010	Transfer to General Fund	\$0	\$0	\$0	\$0	\$38,650	\$0	\$0	
	492.022	Transfer to CP Sinking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

SEWER FUND EXPENDITURES

FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$8,000	\$0	\$0	\$38,650	\$0	\$0	
TOTAL EXPENDITURES			\$669,450	\$633,278	\$804,278	\$361,215	\$719,808	\$839,192	\$767,546	
TOTAL REVENUES			\$679,098	\$780,639	\$811,872	\$419,759	\$839,519	\$834,300	\$776,436	
TOTAL EXPENDITURES			\$669,450	\$633,278	\$804,278	\$361,215	\$719,808	\$839,192	\$767,546	
FUND BALANCE			\$9,648	\$147,361	\$7,594	\$58,544	\$119,711	(\$4,892)	\$8,890	

CAPITAL PROJECTS REVENUES

FUND #18

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	
	351.032	Traffic Calming Feasibility	\$0	\$0	\$0	\$0	\$0	0	0	
		SUBTOTAL	\$0	\$0	\$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				\$998,783	\$1,093,333	\$2,900,000	\$0	
	354.093	EV Charging Station Grant					\$5,000	\$0	\$0	
	354.094	MTF Grant							\$300,000	
		SUBTOTAL	\$0	\$0	\$0	\$998,783	\$1,098,333	\$2,900,000	\$300,000	
Misc. Rev	380.000	Miscellaneous Revenue	\$276,392	\$381	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$276,392	\$381	\$0	\$0	\$0	\$0	\$0	
Intrfnd Tr	392.010	Transfer from General Fund	\$0	\$138,000	\$1,281,000	\$165,000	\$127,000	\$125,000	\$75,000	
	392.070	Transfer from Electric Fund	\$10,000	\$386,300	\$146,200	\$285,000	\$130,000	\$270,000	\$290,000	
	393.080	Transfer from Sewer Fund	\$0	\$8,000	\$0	\$7,000	\$0	\$0	\$0	
	393.100	Transfer from SCR Fund	\$0	\$0	\$0	\$0	\$5,800	\$0	\$0	
	392.300	Transfer from Cap. Res. Fd.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	392.301	Transfer from Invested Fds	\$0	\$0	\$0	\$0	\$349,577	\$180,000	\$180,000	
	392.302	Transfer from Key Bank	\$137,990	\$0	\$500,000	\$0	\$366,261	\$0	\$0	
	392.301	Transfer from ARPA Funds		\$0	\$0	\$0	\$348,808	\$0	\$0	
Project Loan Repayment										
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$147,990	\$532,300	\$1,927,200	\$457,000	\$1,327,446	\$575,000	\$545,000	
TOTAL REVENUES			\$424,382	\$532,681	\$1,927,200	\$1,455,783	\$2,425,779	\$3,475,000	\$845,000	

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Acutal 2022	Acutal 2023	Acutal 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$425	\$0	\$2,500	\$0	\$0	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$425	\$0	\$2,500	\$0	\$0	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
			\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$64,986	\$0	\$0	\$0	\$0	\$0	\$0	
			\$64,986	\$0	\$0	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$41,172	\$0	\$0	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$76,546	\$17,637	\$0	\$68,000	\$0	\$0	
	435.374	Crosswalk Grant		\$0	\$0	\$0	\$0	\$0	\$0	
	435.375	CTP Crosswalk		\$0	\$0	\$0	\$0	\$0	\$0	
	435.376	MFT Pedestrian Crossing		\$0	\$0	\$0	\$0	\$0	\$300,000	
		SUBTOTAL	\$41,172	\$76,546	\$17,637	\$0	\$68,000	\$0	\$300,000	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Acutal 2022	Acutal 2023	Acutal 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$160,217	\$0	\$0	\$0	\$0	\$0	\$0	
	438.373	Road Mill & Overlay	\$18,982	\$84,920	\$0	\$0	\$109,905	\$0	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads	\$13,135	\$15,071	\$14,652	\$0	\$15,000	\$0	\$0	
		SUBTOTAL	\$192,335	\$99,991	\$14,652	\$0	\$124,905	\$0	\$0	
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	\$359,770	\$0	\$0	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$2,900,000	\$0	
			\$359,770	\$0	\$0	\$0	\$1,640,500	\$2,900,000	\$0	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$12,915	\$7,551	\$7,352	\$0	\$0	\$0	\$5,000	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$15,008	\$0	\$0	\$0	\$0	\$0	\$28,250	
	446.376	Contracted Services	\$14,496	\$10,000	\$0	\$0	\$0	\$0	\$0	Concrete Work
		SUBTOTAL	\$42,419	\$17,551	\$7,352	\$0	\$0	\$0	\$33,250	
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	

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	465.693	PEC Grant - Feasibility Study	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
	466.611	Liberty Bell Trail Improv	\$0	\$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	\$5,625	\$0	\$11,250	\$11,370	
		SUBTOTAL	\$0	\$0	\$0	\$5,625	\$10,000	\$11,250	\$11,370	
Project Loan Repayment										
	471.100	Borrowing for Capital Purp	\$477,631	\$0	\$1,907,919	\$0	\$574,849	\$560,000	\$500,000	
		SUBTOTAL	\$477,631	\$0	\$1,907,919	\$0	\$574,849	\$560,000	\$500,000	
TOTAL EXPENDITURES			\$1,178,313	\$194,088	\$1,947,984	\$5,625	\$137,405	\$3,471,250	\$844,620	
TOTAL REVENUES			\$424,382	\$532,681	\$1,927,200	\$1,455,783	\$2,425,779	\$3,475,000	\$845,000	
TOTAL EXPENDITURES			\$1,178,313	\$194,088	\$1,947,984	\$5,625	\$137,405	\$3,471,250	\$844,620	
FUND BALANCE			(\$753,931)	\$338,592	(\$20,784)	\$1,450,158	\$2,288,374	\$3,750	\$380	

CAPITAL RESERVE FUND REVENUES

FUND #30

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	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 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Bldgs & Plan	409.313	Eng/Architrcutural 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	\$14,527	\$0	\$0	\$0	\$0	\$0	
	430.700	Street Vehicles	\$0	\$0	\$0	\$0	0	\$0	\$0	
	430.720	Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.740	Backhoe Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	430.741	Service Truck Lease	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$14,527	\$0	\$0	\$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	\$0	\$0	\$0	\$0	
	454.751	Street Banners	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$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	\$14,527	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$14,527	\$0	\$0	\$0	\$0	\$0	
FUND BALANCE			\$0	(\$14,527)	\$0	\$0	\$0	\$0	\$0	

SEWER CAPITAL RESERVE FUND REVENUES

FUND #31

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$10,953	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$10,953	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$47,993	\$0	\$215,100	\$78,475	
		SUBTOTAL	\$0	\$0	\$0	\$47,993	\$0	\$215,100	\$78,475	
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$58,946	\$5,800	\$220,900	\$84,275	

SEWER CAPITAL RESERVE FUND EXPENDITURES

FUND #31

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	429.364	Repair/Televising Sewer	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	
		Mains								
			\$0	\$0	\$0	\$0	\$0	\$0	\$22,000	
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink		\$0	\$0		\$5,800	\$0	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$107,550	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$107,550	\$0	
			\$0	\$0	\$0	\$0	\$83,500	\$107,550	\$22,000	
TOTAL REVENUES			\$5,800	\$5,800	\$220,900	\$58,946	\$5,800	\$220,900	\$84,275	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$107,550	\$22,000	
FUND BALANCE			\$5,800	\$5,800	\$220,900	\$58,946	(\$77,700)	\$113,350	\$62,275	

LIQUID FUELS REVENUES

FUND #35

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Int Income	341.100	Interest Earnings	\$603	\$2,238	\$3,783	\$1,018	\$2,035	\$100	\$100	
		SUBTOTAL	\$603	\$2,238	\$3,783	\$1,018	\$2,035	\$100	\$100.00	
State Shared	355.050	State Aid-Municipal Liquid Fuel	\$83,476	\$85,330	\$85,508	\$85,012	\$85,012	\$83,824	\$82,481	
Revenue		SUBTOTAL	\$83,476	\$85,330	\$85,508	\$85,012	\$85,012	\$83,824	\$82,481	
TOTAL REVENUES			\$84,079	\$87,568	\$89,292	\$86,030	\$87,047	\$83,924	\$82,581	
*** On Summary Sheet \$139,893.81 was added to the revenues for the carry over from 2024 actual bank balance										

LIQUID FUELS EXPENDITURES

FUND #35

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/2	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$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	\$6,521	\$0	\$8,989	\$10,111	\$20,000	\$15,000	\$15,000	
		SUBTOTAL	\$6,521	\$0	\$8,989	\$10,111	\$20,000	\$15,000	\$15,000	
Signs &	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Traffic	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Control		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Storm Sewers &	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Drains		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repairs of Tools &	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Machinery		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
St Maint/	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Repair		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

LIQUID FUELS EXPENDITURES

FUND #35

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/2	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Highway	439.600	Capital Construction	\$183,194	\$10,248	\$132,642	\$0	\$0	\$100,400	\$73,500	
		SUBTOTAL	\$183,194	\$10,248	\$132,642	\$0	\$0	\$100,400	\$73,500	
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$189,715	\$10,248	\$141,631	\$10,111	\$20,000	\$115,400	\$88,500	
TOTAL REVENUES			\$84,079	\$87,568	\$89,292	\$86,030	\$87,047	\$83,924	\$82,581	
TOTAL EXENDITURES			\$189,715	\$10,248	\$141,631	\$10,111	\$20,000	\$115,400	\$88,500	
FUND BALANCE			(\$105,637)	\$77,321	(\$52,339)	\$75,919	\$67,047	(\$31,476)	(\$5,919)	

ELECTRIC RESERVE REVENUES

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	341.100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Electric	393.101	Electric Reserve Acct	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000	
Reserve										
		SUBTOTAL	\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$50,000	\$0	\$10,000	

ELECTRIC RESERVE EXPENDITURES

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Electric	429.364	Electric Reserve	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	
	442.360	Pole Grant							\$36,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
TOTAL REVENUES			\$0	\$2	\$3	\$0	\$0	\$0	\$10,000	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$50,000	\$36,000	
FUND BALANCE			\$0	\$2	\$3	\$0	\$0	(\$50,000)	(\$26,000)	

BUILDING RESERVE REVENUES

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
	341.100	Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Building	393.101	Bldg Reserve Acct	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	
Reserve										
		SUBTOTAL	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	

BUILDING RESERVE EXPENDITURES

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Building Reserve	429.364	Building Reserve	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	
TOTAL EXPENDITURES			\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	
TOTAL REVENUES			\$0	\$2	\$3	\$0	\$0	\$0	\$0	
TOTAL EXENDITURES			\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	
FUND BALANCE			\$0	\$2	\$3	\$0	\$0	(\$24,000)	(\$24,000)	

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

**B. Train Station Lease Agreement:
Sobec Designs, LLC**

AGREEMENT BY AND AMONG
SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY (SEPTA),
HATFIELD BOROUGH, AND SOBEC DESIGNS LLC
FOR THE LICENSING AND SUBLICENSING OF
SEPTA'S HATFIELD RAIL STATION

SEPTA REGISTRY NO. _____
CORPORATE CD# 4610

THIS AGREEMENT (herein "Agreement"), which includes the granting of a license and a sublicense, is made and entered into on this 19th day of November, 2025 ("Effective Date"), by and among the Southeastern Pennsylvania Transportation Authority (Licensor; herein "SEPTA"), a body corporate and politic which exercises the public powers of the Commonwealth of Pennsylvania as an agency and instrumentality thereof with its principal office located at 1234 Market Street, 10th Floor, Philadelphia, PA 19107-3780; and the Borough of Hatfield (Licensee; herein "Hatfield"), a Pennsylvania municipal government with its principal office located at 401 South Main Street, P.O. Box 190, Hatfield, Pennsylvania 19440; and Sobec Designs, LLC trading as The Station at Market and Rebecca Cox and Stephen Pittenger, all collectively Sublicensee herein with a mailing address of [REDACTED] [REDACTED] Herein all or any of them may be referred to each individually as a "Party" and collectively, the "Parties."

RECITALS

WHEREAS, SEPTA owns a certain out-of-service train station known as the Hatfield Station (herein the "Station"), which is situated upon the Bethlehem Branch by the intersection of E. Broad Street and N. Market St. in Hatfield, Pennsylvania;

WHEREAS, the Borough of Hatfield (herein "Hatfield") desires that SEPTA approve a five-year sublicense for the Station premises, given that Hatfield intends to sublicense the Station premises to Sublicensee as named above for the occupancy and use thereof for the operation of a retail establishment; and

WHEREAS, SEPTA has previously agreed to grant Hatfield: an exclusive license ("License") for various elements of the Station premises (specifically herein referred to collectively as the "Premises") as described, delineated and depicted herein; and the right to grant an exclusive sublicense ("Sublicense") to Sobec Designs LLC, Rebecca Cox and Stephen Pittenger for the occupancy and use of the Premises; with both the License and Sublicense made subject to the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, and other good and valuable consideration as described herein, all of the Parties, intending to be legally bound, hereby agree and commit as follows:

AGREEMENT

1. Incorporation of Recitals. The recitals above are hereby incorporated into the body of the Agreement.
2. Premises. The Premises, which are hereby made subject to the License and the Sublicense, include the various elements of the Station, such as the 1,251 square foot Station Building, the 1,334 square foot pole barn, the area around the Station Building, the nonexclusive use of the parking lot, the driveway area., and other surrounding property; except that the Premises shall not include the track area, the platform area or any railroad operation facilities that remain in place. The Premises total approximately 1.7 acres and are shown and depicted on the drawing dated May 21st, 2018 that is presented in the attached and herein incorporated Exhibit A.
3. Granting of License and Sublicense. SEPTA has previously and does hereby confirm its grant to Hatfield, and Hatfield accepts from SEPTA, a License for the Premises for the Term (defined and specified in Section 4) and for the Licensed Use (defined and specified in Section 5) thereof, subject to the terms and conditions set forth herein.

Hatfield does hereby grant to Sobec Designs LLC, Rebecca Cox and Stephen Pittinger, with SEPTA's permission and concurrence, a Sublicense allowing for the Sublicensed Use (defined and specified in Section 5) of the Premises for the Term (see Section 4) subject to the terms and conditions set forth herein.

Sobec Designs LLC, Rebecca Cox and Stephen Pittinger do hereby accept the Sublicense granted by Hatfield and commits to occupy and use the Premises in accordance with the terms and conditions set forth in this Agreement.

4. Term and Termination. The term ("Term") of the Sublicense shall be five (5) years, and shall commence on December 1, 2025 ("Commencement Date"), and shall terminate on December 1, 2030 ("Termination Date"), unless renewed as stated hereunder. Provided Tenant gives six months' notice of its intention to renew the sublicense before the Termination Date, and SEPTA has not invoked its right to terminate the License or Sublicense, the Term shall be extended for five years from the Termination date, with an option for one additional five-year Term to expire on June 30, 2040.

Each Party has the right to terminate their respective License and/or Sublicense Agreement during the Term for any reason or no reason, by giving the other Parties thirty (30) days' prior written notice. If the either the License or Sublicense is terminated early, the other shall also terminate upon the same date, therefore any notice of early termination must be provided to all Parties simultaneously.

5. Use. Under and for the Term of the License, Hatfield is permitted to sublicense the Premises to Sobec Designs LLC, Rebecca Cox and Stephen Pittinger to collect rental ("Sublicense Fee"; see Section 6) from Sublicensee for its Sublicensed Use of the Premises;, and to have those other rights and obligations as are described in its License Agreement with SEPTA.(collectively "Licensed Use").

Under and for the Term of this Agreement, Sublicensees are permitted to occupy and use the Premises for the operation of a coffee shop, bakery, retail store, and party venue use, in accordance with the Zoning Ordinance including all ancillary uses related thereto ("Sublicensed Use"), subject to, as limited by and in accordance with the terms and conditions set forth herein.

Both the License and Sublicense include the nonexclusive right of access into, out of and across the existing driveway and parking lot for the purpose of ingress and egress between the Station Property and N. Market Street, for Sublicensees and their employees, agents and the public in general.

6. Rental. Except as otherwise agreed between Hatfield and SEPTA in the 2023 Lease between the Borough and SEPTA, for Hatfield's Licensed Use of the Premises, Hatfield shall pay to SEPTA a License Fee" each month. The first monthly payment is due on the Commencement Date and all subsequent monthly payments of the License Fee shall be paid to SEPTA on or before the 1st day of each preceding month.

Sublicensee shall pay to Hatfield a Sublicense Fee of \$2,800.00 per month for the Sublicense for the first five years of the Sublicense. Thereafter, if Sobec Designs LLC renews the Agreement for the additional five-year term and the subsequent five-year term, the Sublicense Fee shall be negotiated by both parties prior to the new sub-license agreement. The first monthly payment is due on the Commencement Date and all subsequent monthly payments of the Sublicense Fee shall be paid to Hatfield on or before the 1st day of each preceding month.

Hatfield Borough has agreed to grant The Station at Market a credit against license fees for the first six months December 1, 2025 – May 31, 2026, provided Sublicensee promptly improves the premises for its use and is in operation no later than XXXXX, 2026. A failure to open and operate is a default under this Agreement.

7. Cleaning and Maintenance. Sublicensee shall have the primary responsibility for the cleaning, maintenance (removal of ice and snow) and repair (collectively "Maintenance") of the Premises; which shall include generally the interior of the warehouse and Station Building, the exterior surface of the warehouse and Station Building, the parking lot and grounds, sidewalks, and fixtures both inside and outside of the Station Building. The Borough agrees it will be responsible for the sidewalks outside the Premises. However, in the event that any Maintenance is not properly performed by Sublicensee, Hatfield may accept responsibility for the condition of the Premises with regard to Maintenance and may backcharge Sublicensee for any such costs. The Premises must be maintained in a condition that is safe and proper for the Sublicensed Use. Hatfield Borough agrees that it will maintain the lawn areas and landscaping on the Premises, and in the winter, will shovel the public sidewalk bordering the public streets near the Premises as needed.

8. Fixtures. Sublicensee shall be responsible for the cost, installation, placement, care, maintenance, repair, safe use, protection and removal of all "Fixtures" that it places or installs in or on the Premises. Under the License and Sublicense, Fixtures shall include

all equipment, furniture, appliances, decor, lighting, window treatments, or other temporary items, materials, additions, etc., that can be easily put in place and can be removed. Any fixtures installed on the Premises shall become the property of Hatfield Borough at the end of the Sublicense term. The result(s) of any lapse by Sublicensee in exercising responsibility for any and all Fixtures, or the abandonment of any fixtures at the termination of the Sublicense whether at the end of the Term or otherwise shall become the responsibility and liability of Hatfield. Under no condition shall SEPTA be responsible or liable for any Fixtures or any conditions that arise from the use thereof.

9. Signage. Both the License and Sublicense permit the installation of signage as necessary and/or useful for the Sublicensed Use of the Premises and in accordance with the Borough's zoning code. Signage shall not be installed in a manner that makes permanent changes to any part of the Premises. The costs associated with the signage installation shall be borne by the Party who desires it.
10. Improvements. In the event that Sobec Designs LLC wants to make any changes, modifications, additions, renovations, improvements, etc. (collectively "Improvement" or "Improvements"), which are not merely Fixtures, to any aspect of the Premises for its Licensed Use thereof, Sublicensee shall first obtain written approval from Hatfield, and then if approval is given, the Borough shall seek SEPTA's written approval prior to initiating any work on an Improvement. Hatfield's and SEPTA's approvals will not be unreasonably withheld, conditioned or delayed.
11. Taxes: Sublicensee shall be primarily responsible for paying all taxes, including real estate taxes, that are owed for the Term period, regarding the Premises and Sublicensee's Use thereof. In the event that Sublicensee does not pay any tax that is owed regarding the Premises for the Term period, then Sublicensee is in breach of this Agreement and the Term shall end. As between SEPTA and Hatfield, Hatfield agrees it will be ultimately responsible for such payment.
12. Utilities: Sublicensee shall be primarily responsible for paying all Heat, Water, Gas, Sewer Electric and Other Utilities : Sublicensee shall be responsible for paying all heat, water, gas, sewer, electric and other utility fees and charges. Sublicensee shall contract for, in its own name, and shall pay for all utility services rendered or furnished to the Premises, including heat, gas, electric, sewer and the like, together with all taxes levied or other charges on such utilities. . Any such charges for service shall be due and payable at the time established by the utility service provided, and a failure to make payments when due shall be a breach of this Sublicense agreement. In no event shall Licensor be liable for the quality, quantity, failure or interruption of such service to the Premises other than if caused by the negligence of Licensor or its agents. Sublicensee shall be responsible for the following fees as well: trash, alarm and exterior lighting.
13. Surrender of Premises. Sublicensee shall have the primary responsibility for vacating and surrendering the Premises at the end of the Term or upon the Termination Date for a breach of this Agreement and for surrendering the Premises in safe and good order, ordinary wear and tear excepted, and clean condition. Sublicensee shall also remove all removeable

fixtures, personal property, and signage that it had installed on all parts of the Premises. All permanent improvements shall remain and will become the property of SEPTA.

In the event that Sublicensee does not timely and properly surrender the Premises on or before the end of the Term or the Termination Date in the event of a breach, Hatfield will be ultimately responsible for removing Sublicensee and for ensuring that the Premises are in safe and good order and clean condition, and that all personal property has been removed (unless SEPTA agrees to allow certain property to remain), at Hatfield's cost. In no way shall SEPTA be responsible for any actions or costs needed to vacate and put in proper condition the Premises upon or after the Termination Date.

14. Indemnification. In the event that a claim or action is brought against SEPTA or Hatfield, or both, as a result of Hatfield's License, Sublicensee's Sublicense, or the operation, use or occupancy of the Premises, Sublicensee will release and hold harmless, and will indemnify and defend, SEPTA and Hatfield, their Board, officers, directors, employees, and agents, for any and all loss, liability, damage or expense, including reasonable attorney's fees, associated with bodily injury, sickness, property damage, or any other harm. Nothing contained in or implied by this Agreement shall constitute or be construed to be a waiver by SEPTA of any immunity, exemption, protection or defense available to it under Pennsylvania's Sovereign Immunity Act of 1980, October 5, P.L. 639, No. 142, § 221(1) (42 Pa.C.S. §§ 8501 *et seq.*), or any other law or statute.
15. Notices. All notices, statements and/or communications required or referenced under this Agreement shall be in writing and sent by US Postal Service registered or certified mail, addressed to the Party or Parties as follows, which information may be changed by providing written notice to the other two Parties:

Hatfield: Hatfield Borough
Attn: Ms. Jaime Snyder
401 South Main Street, P.O. Box 190,
Hatfield, Pennsylvania 19440

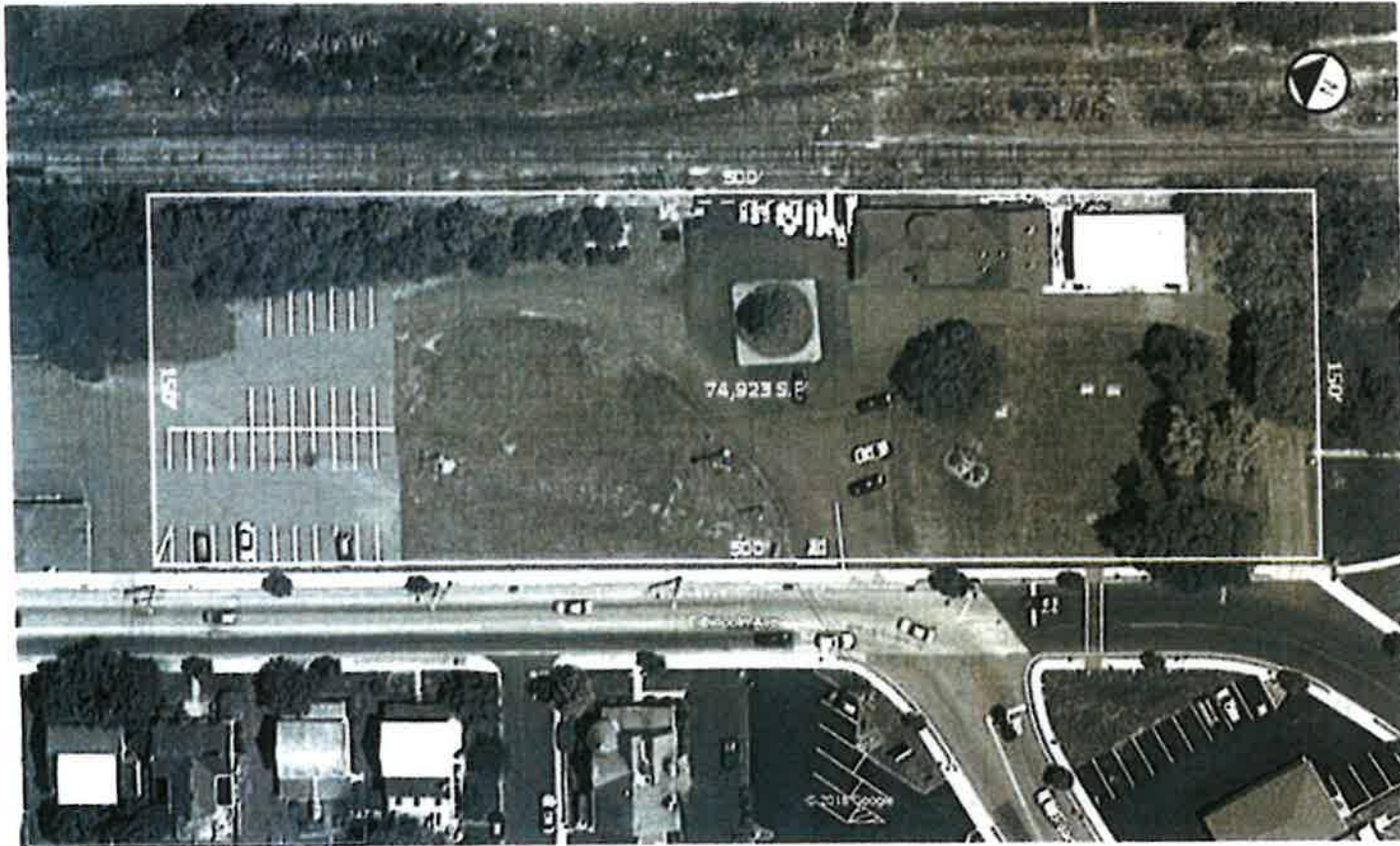
Sublicensee : Sobec Designs LLC, Rebecca Cox & Stephen Pittenger

SEPTA: SEPTA
Attn: Director, Real Estate Department
1234 Market Street, 10th Floor
Philadelphia, PA 19107-3780

With copy to: SEPTA
Attn: Deputy General Counsel — Corporate
1234 Market Street, 5th Floor
Philadelphia, PA 19107-3780

16. Assignment and Subletting. Hatfield is not permitted to sublicense the Premises to an entity other than Sublicensee herein under the License granted by this Agreement. Sublicensee is not permitted to assign the Sublicense granted under this Agreement.
17. Future Interest in Premises. The Parties recognize and acknowledge that it is SEPTA's intention to seek and engage in good faith negotiations for the transaction of a long-term arrangement for rights to use, occupy and operate some or all of the Premises and potentially other property at and near the Station. Notwithstanding that, this Agreement shall be binding on SEPTA's successors and assigns.
18. Entirety of Agreement. The Agreement contains the complete understanding among the Parties and sets forth all representations and commitments between and among the Parties regarding the License and Sublicense of the Premises for the Term stated herein. Any and all previous understandings, arrangements, commitments, and promises regarding the Premises, the License and/or the Sublicense, whether verbal or in writing, are superseded by this Agreement.
19. Modifications to Agreement. No modification or change of or to any term or provision herein shall be effective unless it is in writing and signed by the proper representative of each of the three Parties.
20. Governing Law, Jurisdiction and Venue. This Agreement is governed by and is to be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania. All matters, disputes, claims, litigation, or any other proceedings, in connection with this Agreement, shall be brought and resolved, in the state or federal courts located in the City of Philadelphia, Pennsylvania, except for enforcement of this Sublease with Sublicensee which may be brought in the Montgomery County Courts, irrespective of any procedural rules or laws related to venue and forum non conveniens. The Parties expressly consent to such jurisdiction and venue, and waive any objection to such jurisdiction or venue and all claims of inconvenience or lack of personal jurisdiction. The Parties represent and acknowledge that their position on jurisdiction and venue described above is reasonable and has been freely and voluntarily made.
21. Partial Invalidity. If any term of the Agreement shall be held to be invalid or unenforceable, the remaining terms and provisions hereof shall not be effected thereby, and each such remaining term and provision of the Agreement shall be valid and duly considered in full force and effect.
22. Recording Prohibited. Recording, in any office of a recorder of deeds, of this Agreement, or any other document purporting to represent it, is prohibited.
23. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and when put together the, counterparts, even if a copy, shall constitute one and the same valid instrument. A facsimile or email pdf file signature page shall be deemed an original.

EXHIBIT A
DIAGRAM OF PREMISES



SECRET

Real Estate Dept.
D. Doler 03.19.2018

Hatfield Station Lease Premise!

8. NEW BUSINESS /
DISCUSSION ITEMS:

C. 2026 Proposed Meeting Dates



Borough
Council Mtg



Planning
Commission Mtg

2026



Dates to Discuss



HEROC Mtg

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

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

**D. Escrow Release Maintenance
Security Edinburgh Square**

October 17, 2025

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

RE: **Edinburgh Square**
Maintenance Security
Bursich Project No: HAT-01 / 177832



Dear Jaime:

In July 2023 the Borough obtained Maintenance Security for certain improvements associated with the Edinburgh Square Land Development project. Upon completion of the maintenance term, we issued a Maintenance Punchlist of items to be corrected prior to releasing the Maintenance Security. While the developer completed most of the repairs immediately, he requested to wait until Autumn 2025 to improve and reseed the stormwater basin and replant trees, for better growth of grass and survival of the trees.

On October 15, 2025 we visited the site for a final inspection, and found the basin cleanup and landscaping to be complete. At our request, the developer had removed the mulch and replanted the basin with grass seed. While the grass within the basin has not yet been fully established, it is clear the improvements were made in an effort to better naturalize the basin. We expect the grass to continue to establish through this Autumn and next Spring.

At this time, it is our opinion the developer met his obligations identified in the Maintenance Punchlist. Therefore, we recommend the \$8,403.51 held by the Borough as Maintenance Security be released once the Borough has confirmed any outstanding obligations have been completed and consultant fees have been paid in full.

Should you have any questions or need further information, please feel free to contact me at 484-941-0418 or ccamburn@vancleefengineering.com.

Very Truly Yours,
Van Cleef Engineering Associates, LLC

Chad E. Camburn, P.E.
Professional Engineer

Pc: Katie Vlahos, Assistant to the Borough Manager (*via email*)
Caracausa Building and Development Inc., Applicant (*via email*)

F:\Projects\HAT-01\177832_Edinburgh Square Subdivision\Construction\Maintenance\2025-10-17 Edinburgh Square Maintenance Security Release.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Hamilton, NJ
609-689-1100

Mt. Arlington, NJ
862-284-1100

Toms River, NJ
732-573-0490

Phillipsburg, NJ
908-454-3080

Freehold, NJ
732-303-8700

Doylestown, PA
215-345-1876

Bethlehem, PA
610-332-1772

Pottstown, PA
610-323-4040

9. OLD BUSINESS:

A. Ordinance Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo

DRAFT

**BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. ____**

**AN ORDINANCE AMENDING HATFIELD BOROUGH
CHAPTER 10, WEEDS AND OTHER VEGETATION TO REGULATE
BAMBOO, REPEALING PRIOR INCONSISTENT ORDINANCES OR
PARTS OF ORDINANCES; CONTAINING A SEVERABILITY CLAUSE
AND A CLAUSE ADDRESSING EXISTING BAMBOO ENCROACHING ON
NEIGHBORING PROPERTIES; AND PROVIDING AN EFFECTIVE
DATE.**

WHEREAS, the Council of the Borough of Hatfield, Montgomery County, Pennsylvania, is duly empowered by the Borough Code, 8 Pa.C.S. § 101, et seq., to enact certain regulations relating to the public health, safety, and welfare of the citizens of the community of the Borough of Hatfield;

WHEREAS, pursuant to the Borough Code of the Commonwealth of Pennsylvania including but not limited to Sections 1202(4) and 1202(5), the Council of the Borough of Hatfield is authorized to regulate the conditions and maintenance of all property, buildings, and structures within the Borough of Hatfield;

WHEREAS, the Council of the Borough of Hatfield previously adopted provisions in Chapter 10, Health, and Safety in Part One, related to Grass Weeds and Other Vegetation, and now desires to reenact and revise those provisions with respect to bamboo,

NOW, THEREFORE, BE IT ORDAINED, by the authority of the Council of the Borough of Hatfield, Montgomery County, Pennsylvania, that the Borough of Hatfield Code of Ordinances, Chapter 10 (Health and Safety), Part I (Grass, Weeds and Other Vegetation) is hereby reenacted and amended in accordance with this Ordinance, as follows:

Section 1 The following sections of Part 1 are reenacted as revised herein:

§ 10-101 GRASS, Weeds and Other Vegetation a Nuisance Under Certain Conditions.

[Ord. No. 113, 7/2/1956, § 1]

No person, firm or corporation, owning or occupying any property within the Borough shall permit any grass or weeds or any vegetation whatsoever, not edible or planted for some useful or ornamental purpose, to grow or remain upon such premises so as to exceed a height of six inches or to throw off any unpleasant or noxious odor or to conceal any filthy deposit or to create or produce pollen. Any grass, weeds or other vegetation growing upon any premises in the Borough in violation of the provisions of this section is hereby declared to be a nuisance and detrimental to the health, safety, cleanliness and comfort of the inhabitants of this Borough.

§ 10-102 Responsibility of Owners and Occupants of Premises.

[Ord. No. 113, 7/2/1956, § 2]

The owner of any premises, as to vacant premises or premises occupied by the owner, and the occupant thereof, in case of premises occupied by other than the owner thereof, shall remove, trim or cut all grass, weeds or other vegetation growing or remaining upon such premises in violation of the provisions of § 10-101 of this Part.

§ 10-103 Notice to Remove, Trim or Cut; Authority for Borough to Do Work and Collect Cost and Additional Amount.

[Ord. No. 113, 7/2/1956, § 3]

The Borough Council, or any officer or employee of the Borough designated thereby for the purpose is hereby authorized to give notice by personal service or by United States Mail to the owner or occupant, as the case may be, of any premises whereon grass, weeds or other vegetation is growing or remaining in violation of the provisions of § 10-101 of this Part, directing and requiring such occupant to remove, trim or cut such grass, weeds or vegetation, so as to conform to the requirements of this Part, within five days after issuance of such notice. In case any person, firm or corporation shall neglect, fail or refuse to comply with such notice, within the period of time stated therein, the Borough authorities may remove, trim or cut such grass, weeds or vegetation, and the cost thereof, together with any additional penalty authorized by the law may be collected by the Borough from such person, firm or corporation in the manner provided by law.

§ 10-104 Bamboo

The following special regulations pertain to bamboo, as herein defined, the purpose

of which is to preserve and protect private and public property and indigenous plants from the damaging spread of these plants.

(a) Definitions. As used in this chapter, the following terms shall have the meanings indicated:

BAMBOO

Any monopodial (running) tropical or semitropical grasses from the genre Bambusa including, but not limited to, Bambusa, Phyllostachys, and Pseudosasa, as well as Common Bamboo, Golden Bamboo, and Arrow Bamboo.

(b) Prohibition. Upon the effective date of this chapter, the planting of bamboo shall be prohibited within the Borough. Any person thereafter who plants or grows, or causes to be planted or grown, bamboo within the Borough shall be deemed in violation of this chapter and shall be subject to such penalties as are set forth herein.

(c) Regulations.

Each property owner shall be required to take such measures as are reasonably expected to prevent any bamboo on its property from encroaching on any neighboring property. Such measures may include, but are not limited to, removal of the bamboo at the roots, and installation of sheathing comprised of metal or other material impenetrable by bamboo at a sufficient depth within the property line or lines where the bamboo is growing to prevent such growth or encroachment upon adjoining or neighboring properties.

§ 10-105 Violations and Penalties.

[Ord. No. 113, 7/2/1956, § 4; as amended by Ord. No. 357, 10/16/1991, § 10-104; and by Ord. No. 501, 8/15/2012]

Any person, firm or corporation who shall violate any provision of this Part, upon conviction thereof in an action brought before a Magisterial District Judge in the manner provided for the enforcement of summary offenses under the Pennsylvania Rules of Criminal Procedure, shall be sentenced to pay a fine of not more than \$1,000 plus costs and, in default of payment of said fine and costs, to a term of imprisonment not to exceed 90 days. Each day that a violation of this Part continues or each section of this Part which shall be found to have been violated shall constitute a separate offense.

Section 2. Severability. The provisions of this Ordinance are severable. If any part of this Ordinance is declared to be un-constitutional, illegal, or invalid, the validity of the remaining provisions shall be unaffected.

Section 3. Repealer. All Ordinances and parts of Ordinances heretofore adopted, to the extent that the same are inconsistent herewith, are hereby repealed, while all Ordinances not inconsistent herewith remain valid and in force.

Section 4. Effective Date. The Ordinance shall take effect as provided by law.

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this _____ day of _____, 2025 with _____ Council Members

_____ voting "aye" and _____ voting "nay."

Attest:

HATFIELD BOROUGH

Jaime E. Snyder, Manager / Secretary

By: _____
Jason Ferguson, Council President

Approved this _____ day of _____, 2025.

Mayor Mary Anne Girard

10. ACTION ITEMS:

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