

HATFIELD BOROUGH COUNCIL

WORKSHOP MEETING

November 6, 2024



JASON FERGUSON, PRESIDENT

RICHARD GIRARD, VICE PRESIDENT

LARRY BURNS, COUNCILMEMBER

JAMES FAGAN, COUNCILMEMBER

MICHELLE KROESSER, COUNCILMEMBER

MARY ANNE GIRARD, MAYOR

MALACHI NISBETT, JUNIOR COUNCIL PERSON

JAIME E. SNYDER, BOROUGH MANAGER

CATHERINE M. HARPER, BOROUGH SOLICITOR

Borough of Hatfield

Montgomery County, Pennsylvania



BOROUGH COUNCIL WORKSHOP MEETING

November 6, 2024

AGENDA

CALL TO ORDER / ROLL CALL

1. APPROVAL OF MEETING AGENDA:

Motion: To Approve the Agenda of the November 6, 2024,
Workshop Meeting

2. PUBLIC INPUT:

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

3. ANNOUNCEMENTS:

- Next Council Meeting November 20th Regular Meeting at 7:00PM
in Council Chambers
- 2025 Budget and Projects Meeting November 13, 2024 at 7:00PM
in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, November 18,
2024, at 6:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, November 20, 2024, at
8:00AM in Council Chambers
- HMHS is Scheduled to Meeting on Tuesday, November 19, 2024 at
7:00PM at the Hatfield Borough Office
- The Hatfield Borough Offices will be closed on Monday, November 11,
2024 in Observance of the Veterans Day Holiday and Thursday and
Friday November 28th and 29th in Observance of the Thanksgiving Day
Holiday
- Leaf Bag Collection Starts Monday, October 28, 2024 and will continue
every Monday through December 2, 2024

4. 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

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P.O. Box 190
Hatfield, PA 19440

Phone:
215-855-0781

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215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

- Utilities Committee Report
- Hatfield Economic Revitalization Outreach Committee Report
- Mayor Mary Anne Girard Report

5. REPORTS AND CORRESPONDENCE:

- Monthly Investment Report
- Monthly EIT / LST Report
- Monthly YTD Report
- Monthly Zoning Hearing Board Applications
- Barth Consulting, Steve Barth 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

6. MANAGERS REPORT:

7. NEW BUSINESS / DISCUSSION ITEMS:

- A. 2025 Preliminary Draft Budget Discussion
- B. Ordinance No. 556 Updating the International Property Maintenance Code from 2003 to 2021
- C. 2024 Roadway Resurfacing Project Change Order Request No. 2
- D. Revised 2024 Roadway Resurfacing Project Payment Request No. 1 / Final Payment
- E. Sitework Escrow Release No. 1 Lennar (Bennetts Court)
- F. 2025 Proposed Meeting Dates

8. OLD BUSINESS:

9. ACTION ITEMS:

- A. Motion to Consider Advertising Ordinance No. 556 Updating the International Property Maintenance Code for a Public Hearing to be held on December 4, 2024 at 7:00PM in Council Chambers

- B. Motion to Consider Change Order Request No. 2 for the 2024 Roadway Resurfacing Project from \$132,636.20 (one hundred thirty-two thousand six hundred thirty-six dollars and twenty cents) to \$132,642.50 (one hundred thirty-two thousand six hundred forty-two dollars and fifty cents) for a Contract Increase of \$6.30 (six dollars and thirty cents)
- C. Motion to Consider Revised Payment Request No. 1 / Final Payment for the 2024 Roadway Resurfacing Project to James D. Morrissey, Inc. in the Amount of \$132,642.50 (one hundred thirty-two thousand six hundred forty-two dollars and fifty cents)

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

2. PUBLIC INPUT:

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

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Regular Meeting at 7:00PM in Council Chambers**
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November 13, 2024 at 7:00PM in Council
Chambers**
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Borough Office**
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Veterans Day Holiday and Thursday and Friday
November 28th and 29th in Observance of the
Thanksgiving Day Holiday**
- **Leaf Bag Collection Starts Monday, October
28, 2024 and will continue every Monday through
December 2, 2024**

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Public Safety Committee Report**

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

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

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Utilities Committee Report**

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Hatfield Economic Revitalization
Outreach Committee Report**

4. REPORTS FROM STANDING COMMITTEES AND MAYOR:

- **Mayor Mary Anne Girard Report**

5. REPORTS AND CORRESPONDENCE:

Monthly Investment Report

**HATFIELD BOROUGH
CASH ACCOUNTS
September 30, 2024**

	BANK BALANCE	AMOUNT
OPERATING ACCOUNT		
01 - GENERAL		
Bank Balance	\$119,282.91	
O/S CHECKS		(\$31,706.89)
DIT		2,493.42
		(\$29,213.47)
07- ELECTRIC		
Bank Balance	\$473,215.76	
O/S CHECKS		\$0.00
DIT		2,493.42
		\$2,493.42
08 - SEWER		
Bank Balance	\$173,467.27	
O/S CHECKS		\$0.00
DIT		\$920.46
		\$920.46
	\$765,965.94	\$920.46
Bank Balance		\$765,965.94
Book Balance		\$740,166.35
18 - CAPITAL PROJECTS SINKING		
		\$533.74
35 - HIGHWAY AID		
		\$195,801.32
HARLEYSVILLE SAVINGS BANK		
Priority Business Savings		\$182,670.11
Priority Business Savings (Loans)		\$328,391.98
TOTAL OF ACCOUNTS		
		\$1,447,563.50
ESSA		
Checking account		\$24,462.42
KEY PRIVATE INVESTMENTS		
1131 CAPITAL RESERVE MANAGED		\$171,665.52
1132 SEWER CAPITAL RESERVE MANAGED		534,615.86
1133 SEWER MANAGED		494,682.70
1134 ELECTRIC FUND MANAGED		1,057,056.57
		\$2,258,020.65
TOTAL OF TD BANK, HSB, ESSA & KEY PRIVATE BANK INVESTMENTS		
		\$3,730,046.57

HATFIELD BOROUGH CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2024

2024	Capital Reserve	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$429,617.42							
January	\$426,300.13	(\$3,317.29)	-0.77%	\$1,260.63	(\$1,260.63)	(\$245.34)	(\$1,505.97)	(\$245.34)
February	\$418,596.36	(\$7,703.77)	-1.81%	\$1,262.72	(\$1,262.72)	(\$243.32)	(\$1,506.04)	(\$243.32)
March	\$420,990.06	\$2,393.70	0.57%	\$1,268.58	(\$1,268.50)	(\$239.40)	(\$1,507.90)	(\$239.32)
April	\$408,461.45	(\$12,528.61)	-2.98%	\$1,283.79	(\$1,283.79)	(\$240.81)	(\$1,524.60)	(\$240.81)
May	\$164,877.26	(\$243,584.19)	-59.63%	\$1,481.17	(\$249,980.00)	(\$534.14)	(\$250,514.14)	(\$249,032.97)
June	\$165,921.65	\$1,044.39	0.63%	\$1,022.84	(\$1,022.84)	(\$100.11)	(\$1,122.95)	(\$100.11)
July	\$168,927.48	\$3,005.83	1.81%	\$532.47	(\$532.47)	(\$100.67)	(\$633.14)	(\$100.67)
August	\$170,460.33	\$1,532.85	0.91%	\$534.60	(\$534.60)	(\$102.15)	(\$636.75)	(\$102.15)
September	\$171,665.52	\$1,205.19	0.71%	\$538.70	(\$538.70)	(\$102.81)	(\$641.51)	(\$102.81)
October							\$0.00	\$0.00
November							\$0.00	\$0.00
December							\$0.00	\$0.00
		(\$257,951.90)	-60.56%	\$9,185.50	(\$257,684.25)	(\$1,908.75)	(\$259,593.00)	(\$250,407.50)

HATFIELD BOROUGH SEWER CAPITAL RESERVE INVESTMENT ACCOUNT SUMMARY

YEAR 2024

2024	Sewer Capital	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$792,202.89							
January	\$789,516.80	(\$2,686.09)	-0.34%	\$2,672.38	(\$2,672.38)	(\$452.39)	(\$3,124.77)	(\$452.39)
February	\$779,472.21	(\$10,044.59)	-1.27%	\$2,661.46	(\$2,661.46)	(\$450.64)	(\$3,112.10)	(\$450.64)
March	\$780,941.04	\$1,468.83	0.19%	\$2,546.77	(\$2,546.77)	(\$445.77)	(\$2,992.54)	(\$445.77)
April	\$767,390.29	(\$13,550.75)	-1.74%	\$2,888.04	(\$2,888.04)	(\$446.70)	(\$3,334.74)	(\$446.70)
May	\$523,776.87	(\$243,613.42)	-31.75%	\$3,410.37	(\$249,980.00)	(\$739.87)	(\$250,719.87)	(\$247,309.50)
June	\$524,691.59	\$914.72	0.17%	\$2,453.26	(\$2,453.26)	(\$318.03)	(\$2,771.29)	(\$318.03)
July	\$529,373.75	\$4,682.16	0.89%	\$1,974.18	(\$1,974.18)	(\$318.34)	(\$2,292.52)	(\$318.34)
August	\$532,270.64	\$2,896.89	0.55%	\$2,001.26	(\$2,001.26)	(\$320.11)	(\$2,321.37)	(\$320.11)
September	\$534,615.86	\$2,345.22	0.44%	\$1,964.13	(\$1,964.13)	(\$321.03)	(\$2,285.16)	(\$321.03)
October							\$0.00	\$0.00
November							\$0.00	\$0.00
December							\$0.00	\$0.00
		(\$257,587.03)	-32.85%	\$22,571.85	(\$269,141.48)	(\$3,812.88)	(\$272,954.36)	(\$250,382.51)

HATFIELD BOROUGH SEWER INVESTMENT ACCOUNT SUMMARY

YEAR 2024

2024	Sewer Managed	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$492,832.55							
January	\$493,317.72	\$485.17	0.10%	\$880.18	(\$880.18)	(\$281.43)	(\$1,161.61)	(\$281.43)
February	\$491,711.15	(\$1,606.57)	-0.33%	\$874.52	(874.52)	(281.57)	(\$1,156.09)	(\$281.57)
March	\$492,533.63	\$822.48	0.17%	\$822.24	(822.84)	(281.21)	(\$1,104.05)	(\$281.81)
April	\$483,852.90	(\$8,680.73)	-1.76%	\$1,213.42	(1,213.42)	(281.73)	(\$1,495.15)	(\$281.73)
May	\$485,772.45	\$1,919.55	0.40%	\$1,149.96	(1,149.96)	(577.35)	(1,727.31)	(\$577.35)
June	\$487,152.20	\$1,379.75	0.28%	\$850.54	(850.54)	(294.95)	(1,145.49)	(\$294.95)
July	\$490,434.03	\$3,281.83	0.67%	\$893.19	(893.19)	(295.57)	(1,188.76)	(\$295.57)
August	\$492,888.37	\$2,454.34	0.50%	\$905.31	(905.31)	(296.56)	(1,201.87)	(\$296.56)
September	\$494,682.70	\$1,794.33	0.36%	\$890.07	(890.07)	(297.27)	(1,187.34)	(\$297.27)
October							0.00	\$0.00
November							0.00	\$0.00
December							0.00	\$0.00
TOTALS		\$1,850.15	0.40%	\$8,479.43	(8,480.03)	(2,887.64)	(11,367.67)	(2,888.24)

HATFIELD BOROUGH ELECTRIC INVESTMENT ACCOUNT SUMMARY

YEAR 2024

2024	Electric	+/-	% Change	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Beginning Balance	\$984,233.59							
January	\$994,671.48	\$10,437.89	1.06%	\$958.49	(\$958.49)	(\$562.04)	(\$1,520.53)	(\$562.04)
February	\$994,570.41	(\$101.07)	-0.01%	\$2,874.33	(\$2,874.33)	(\$567.72)	(\$3,442.05)	(\$567.72)
March	\$988,002.98	(\$6,567.43)	-0.66%	\$17,486.43	(\$17,486.43)	(\$568.77)	(\$18,055.20)	(\$568.77)
April	\$1,002,073.82	\$14,070.84	1.42%	\$1,979.93	(\$1,979.93)	(\$565.12)	(\$2,545.05)	(\$565.12)
May	\$1,012,809.47	\$10,735.65	1.07%	\$1,235.00	(\$1,235.00)	(\$874.38)	(\$2,109.38)	(\$874.38)
June	\$1,014,623.34	\$1,813.87	0.18%	\$1,089.66	(\$1,089.66)	(\$614.93)	(\$1,704.59)	(\$614.93)
July	\$1,027,341.04	\$12,717.70	1.25%	\$1,118.37	(\$1,118.37)	(\$615.58)	(\$1,733.95)	(\$615.58)
August	\$1,039,138.66	\$11,797.62	1.15%	\$3,053.70	(\$3,053.70)	(\$621.21)	(\$3,674.91)	(\$621.21)
September	\$1,057,056.57	\$17,917.91	1.72%	\$7,573.70	(\$7,573.70)	(\$626.71)	(\$8,200.41)	(\$626.71)
October							\$0.00	\$0.00
November							\$0.00	\$0.00
December							\$0.00	\$0.00
TOTALS		\$72,822.98	7.19%	\$37,369.61	(\$37,369.61)	(\$5,616.46)	(\$42,986.07)	(\$5,616.46)

**Hatfield Borough Total Income & Disbursements
YEAR 2024**

	Gain/(Loss)	Income	Disbursements	Fees	Total Disbursements	Difference Income/Disbursements
Capital Reserve	(\$257,951.90)	\$9,185.50	(\$257,684.25)	(\$1,908.75)	(\$259,593.00)	(\$250,407.50)
Sewer Capital Reserve	(257,587.03)	22,571.85	(269,141.48)	(3,812.88)	(272,954.36)	(\$250,382.51)
Sewer Managed	1,850.15	8,479.43	(8,480.03)	(2,887.64)	(11,367.67)	(\$2,888.24)
Electric	72,822.98	37,369.61	(37,369.61)	(5,616.46)	(42,986.07)	(\$5,616.46)
Total	(\$440,865.80)	\$77,606.39	(\$572,675.37)	(\$14,225.73)	(\$586,901.10)	(\$509,294.71)

INVESTMENT TRACKING UPDATED AUGUST 2024

INVESTMENTS	FEDERAL COST	MATURE TO PAR	M.V.MAR 2024	M.V.APRIL 2024	M.V.MAY 2024	M.V.JUNE 2024	M.V.JULY 2024	M.V.AUG 2024	M.V.SEPT 2024	DIFFERENCE
ELECTRIC MANAGED										
6 MONTH 9/5/2024	\$243,599.01	\$250,000.00	\$244,420.00	\$245,400.00	\$246,592.50	\$247,607.50	\$248,717.50	\$249,927.50	\$250,000.00	\$6,328.49
24 MONTH 3/31/26	\$247,490.00	\$250,000.00		\$247,490.00	\$248,192.50	\$248,692.50	\$250,362.50	\$251,562.50	\$252,637.50	\$4,072.50
24 MONTH 2/15/25	\$238,447.27	\$250,000.00	\$242,282.50	\$242,565.00	\$243,490.00	\$244,152.50	\$245,287.50	\$246,255.00	\$247,225.00	\$7,807.73
SEWER MANAGED										
6 MONTH 9/26/2024	\$243,551.01	\$250,000.00	\$243,672.50	\$244,657.50	\$245,830.00	\$246,842.50	\$247,955.00	\$249,172.50	\$250,000.00	\$5,621.49

5. REPORTS AND CORRESPONDENCE:

Monthly EIT / LST Report

HATFIELD BOROUGH
Berkheimer Comparative
2019-2024 Earned Income Tax

(Report as of 11/1/2024)

Month	2024	2023	2022	2021	2020	2019	Month	2024	2023	2022	2021	2020	2019
January	1,219.01	1,269.46	349.65	897.63	1,605.42	973.81	July	613.33	708.62	2,313.69	1,314.93	744.95	2,462.73
	694.79	1,246.16	874.13	1,174.92	868.35	815.69		1,070.80	1,023.96	1,298.39	3,976.44	1,223.01	2,481.10
	1,195.55	1,551.37	800.44	1,119.74	998.92	914.12		2,186.34	2,690.59	873.81	2,035.02	634.31	805.36
	2,284.30	1,912.97	1,248.17	516.76	2,805.81	722.35		1,147.91	1,244.54	1,769.36	1,205.94	2,200.77	1,689.60
	2,074.88	1,359.06	2,798.24	2,033.58	1,700.01	1,293.40		2,226.86	3,100.86	2,265.33		1,050.49	886.99
	1,130.07	2,748.75	1,308.02	637.60	1,175.67	1,251.89		1,461.86		2,145.23		1,067.68	678.38
	2,189.04	2,907.77	1,028.54		1,753.74	702.34						2,380.30	1,251.28
			3,445.15			1164.51						2,707.21	
			2,941.43			3245.28						2,733.27	
			1,295.00									620.75	
												1,381.49	
Month Total	10,787.64	12,995.54	16,088.77	6,380.23	10,907.92	11,083.39	Month Total	8,707.10	8,768.57	10,665.81	8,532.33	16,744.23	10,255.44
YTD Total	10,787.64	12,995.54	16,088.77	6,380.23	10,907.92	11,083.39	YTD Total	296,524.67	280,214.03	257,175.24	235,461.52	230,792.09	231,307.96
February	2,407.77	4,002.84	1,896.88	1,015.31	2,618.99	5,353.21	August	3,829.36	2,612.45	287.65	558.35	4,689.38	5,185.15
	3,730.10	745.39	3,389.65	1,404.67	1,154.47	10,607.93		816.98	2,966.19	4,102.97	1,052.73	3,713.54	715.54
	2,737.88	1,068.20	2,253.01	3,413.92	6,737.26	4,967.27		3,795.83	3,341.65	598.85	2,072.03	943.13	1,004.48
	1,501.01	2,322.17	7,894.07	6,497.09	2,195.49	9,525.63		6,251.92	2,938.53	1,579.27	3,129.20	2,366.86	2,024.31
	3,901.93	2,136.35	3,450.18	2,685.50	1,739.30	7,476.14		8,025.66	12,092.09	796.15	3,391.96	3,342.63	3,236.05
	5,642.56	1,096.05	7,284.23	5,027.63	6,758.94	4,242.59		4,339.03	4,454.86	2,858.40	974.10	4,374.60	2,802.73
	5,514.66	6,451.52	6,401.96	12,077.62	5,019.71	5,744.09		2,792.48	3,949.49	2,999.52	3,656.99	4,402.94	9,448.79
	3,930.82	3,084.17	3,938.27	7,563.81	8,048.59	5,982.69		3,471.68	5,282.08	3,872.55	9,490.48	9,414.71	4,396.99
	6,012.74	2,957.36	9,162.41	12,150.83	5,962.24	4,466.18		3,390.52	4,640.61	2,002.72	4,257.91	6,009.96	2,023.85
	13,136.20	3,474.97	5,285.32	6,064.53	626.35	3,705.99		6,633.63	3,399.11	10,922.42	2,301.14	3,748.13	1,227.10
	5,077.55	6,582.47	2,990.39	4,692.13	3,399.64	3,383.48		3,120.92	3,342.39	3,133.12	3,039.24	4,924.28	4,730.84
	4,732.14	8,598.03	1,792.57	3,249.18	2,867.27	5,083.00		8,384.34	11,590.93	2,890.37	9,084.47	5,107.35	9,964.78
	3,829.76	3,307.50	6,598.77	3,987.61	6,582.96	2,401.37		9,133.52	3,208.11	3,089.07	6,918.54	6,633.39	12,334.88
	7,576.67	4,743.36	6,810.35	8,765.07	5,083.15	1,406.49		7,359.15	3,820.24	3,645.45	6,723.87	6,603.46	4,071.89
	9,851.55	2,607.12	2,690.03	2,068.74	12,700.19			9,538.05	4,954.41	7,891.69	5,651.24	8,446.28	4,674.67
	3,182.40		8,666.29	2,455.14	4,639.66			12,069.04	3,575.43	3,646.00	2,964.63	2,726.28	3,347.94
	3,160.72							189.48	1,794.04	12,713.22	10,120.00		5,911.40
	2,480.11								9,990.64	3,842.87			2,123.39
	902.91									3,930.48			
	10,507.77												
	1,427.76												
Month Total	101,245.01	53,177.50	80,504.38	83,118.78	76,134.21	74,346.06	Month Total	93,141.59	87,953.25	74,802.77	75,386.88	77,446.92	79,224.78
YTD Total	112,032.65	66,173.04	96,593.15	89,499.01	87,042.13	85,429.45	YTD Total	389,666.26	368,167.28	331,978.01	310,848.40	308,239.01	310,532.74
March	783.83	3,697.59	248.37	1,405.81	495.61	1,100.74	September	603.16	722.77	6,748.05	985.69	772.18	466.77
	3,009.96	14,873.64	657.58	2,778.22	712.45	338.84		652.51	1,185.50	5,660.63	5,439.47	5,186.01	2,067.30
	2,433.39	10,297.61	1,626.56	6,670.97	4,732.80	949.19		1,495.23	1,689.50	1,046.01	4,890.58	4,827.34	3,894.70
	2,436.95	7,124.89	641.62	2,530.21	4,074.50	9,631.68		1,485.68	584.15	3,657.63	2,727.80	2,168.47	2,679.82
	1,239.03	514.00	3,875.06	786.63	2,324.82	5,753.80		4,953.89	3,960.44	3,472.75		712.23	4,281.46
	6,560.01	2,603.71	2,934.35	1,241.80	1,067.87	1,558.27		3,384.45	5,443.79	2,238.47		2,332.14	2,529.21
	1,005.28	6,202.80	3,259.45	3,221.94	2,413.31	603.40		8,204.41	8,083.38	1,715.33			
	1,182.47	2,451.97	2,226.26	1,440.49	1,989.90			1,434.53	957.58	2,027.57			
	1,454.31	5,990.71	1,842.27	684.16	788.00				522.81	2,956.02			
	665.28	2,962.04	1,958.44	969.07	2,306.85					1,953.55			
		3,277.81											
		1,399.37											
Month Total	20,770.51	61,396.14	19,269.96	21,729.30	20,906.11	19,935.92	Month Total	22,213.86	23,149.92	31,476.01	14,043.54	15,998.37	15,919.26
YTD Total	132,803.16	127,569.18	115,863.11	111,228.31	107,948.24	105,365.37	YTD Total	411,880.12	391,317.20	363,454.02	324,891.94	324,237.38	326,452.00

HATFIELD BOROUGH
Berkheimer Comparative
2019-2024 Earned Income Tax

(Report as of 11/1/2024)

Month	2024	2023	2022	2021	2020	2019		Month	2024	2023	2022	2021	2020	2019
April	1,013.09	509.44	1,870.53	536.24	1,027.46	1,031.04		October	173.87	279.08	1,019.45	2,377.93	609.87	2,348.14
	2,710.09	1,322.59	313.47	806.74	723.41	1,847.21			1,411.08	558.53	624.14	538.51	1,738.74	261.22
	693.43	2,000.12	568.00	1,055.19	740.23	722.22			1,091.80	967.51	1,451.03	713.11	759.95	523.41
	842.73	1,714.05	1,210.64	1,634.74	2,858.30	2,373.57			2,010.96	1,063.05	1,269.68	1,485.07	2,555.52	1,716.83
	1,677.65	2,171.11	1,382.41	2,774.38	1,355.13	933.47			1,960.42	2,526.88	1,238.73	1,613.33	1,133.62	2,523.08
	1,585.29	3,157.99	2,075.59	2,051.28	4,655.27	594.25			1,292.74	1,204.12	1,850.91	1,191.30		
	2,450.28	923.82	2,151.54	868.91		1,000.01			945.88	2,341.60	1,111.31	2,265.95		
	3,324.64	5,228.72	2,851.71	1,148.07		1,372.78			4,497.46	1,536.04		2,332.25		
	2,531.34		2,427.63			4,087.56			3,366.50	2,452.17		3,735.80		
	933.20		2,194.57											
	3,389.57													
	983.15													
Month Total	22,134.46	17,027.84	17,046.09	10,875.55	11,359.80	13,962.11		Month Total	16,750.71	12,928.98	8,565.25	16,253.25	6,797.70	7,372.68
YTD Total	154,937.62	144,597.02	132,909.20	122,103.86	119,308.04	119,327.48		YTD Total	428,630.83	404,246.18	372,019.27	341,145.19	331,035.08	333,824.68
May	8,781.46	4,628.44	4,459.17	1,188.18	1,911.19	2,763.50		November		1,121.31	2,783.30	1,336.32	2,777.41	1,569.44
	667.83	4,483.43	1,765.84	3,580.10	2,579.52	7,579.38				3,727.85	2,389.34	2,617.40	1,732.81	2,268.14
	4,664.90	2,466.54	1,748.54	2,678.53	2,859.13	1,763.69				1,395.32	2,560.64	2,526.80	874.72	818.68
	4,572.56	1,140.31	2,575.59	4,367.02	2,845.53	2,027.48				3,142.46	2,071.58	2,168.99	4,203.85	2,397.84
	6,751.46	3,207.24	5,949.59	2,494.40	5,645.72	4,147.01				6,252.60	2,420.45	3,060.98	6,702.32	4,520.15
	6,557.56	4,531.82	6,157.15	6,748.51	18,479.47	7,949.59				676.04	6,962.82	2,349.77	7,316.81	3,334.51
	12,616.10	3,725.51	2,148.79	6,484.23	7,738.65	8,653.93				2,480.23	2,738.99	4,210.67	4,442.98	3,381.56
	4,175.13	2,092.75	7,045.81	5,750.03	3,788.42	4,299.39				2,017.77	4,376.47	5,545.46	10,961.95	2,643.88
	3,029.58	2,075.65	3,065.62	4,046.08	2,642.49	3,555.35				4,961.84	3,997.12	3,304.73	4,260.51	7,852.77
	12,617.25	2,928.69	5,923.99	5,506.50	8,941.10	6,754.05				11,981.60	6,450.32	15,209.01	9,768.05	4,072.46
	3,997.18	21,852.25	18,540.07	3,706.88	7,561.21	12,334.81				6,093.69	3,281.06	8,007.43	4,132.62	10,653.14
	2,279.73	6,033.62	6,503.78	3,567.78	2,400.69	5,969.28				2,667.81	4,063.54	2,132.28	2,736.33	2,409.28
	3,559.19	4,481.61	6,660.43	2,235.76	5,726.76	4,123.29				5,827.73	6,912.04	7,163.09	2,172.42	6,616.07
	3,340.52	3,541.50	1,471.61	7,804.52		11,393.38				5,193.78	3,977.28	3,819.24	7,410.22	4,281.24
	6,954.72	5,035.92	7,016.30	4,180.55						10,900.16	1,736.51	3,303.78	5,745.19	3,932.62
	6,477.79	7,383.56	3,351.15	2,707.44						1,965.90	2,920.31	6,288.34		10,793.56
	5,987.14	2,876.43	3,067.50	1,524.99						2,646.46				2,496.96
	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	109,507.09	101,349.31	93,238.63	84,771.56	73,119.88	83,314.13		Month Total	-	89,341.25	59,641.77	73,044.29	75,238.19	74,042.30
YTD Total	264,444.71	245,946.33	226,147.83	206,875.42	192,427.92	202,641.61		YTD Total	428,630.83	493,587.43	431,661.04	414,189.48	406,273.27	407,866.98
June	854.63	2,460.29	749.82	1,854.95	3,220.50	2,713.22		December		112.68	4,535.30	1,050.17	410.13	2,714.23
	557.79	1,446.48	1,451.89	719.21	577.58	1,216.36				703.08	3,659.25	1,162.50	1,005.12	4,944.30
	1,422.85	761.57	821.85	938.37	590.96	3,154.10				3,765.87	6,066.51	623.74	2,575.16	3,451.39
	2,155.89	1,688.05	779.03	6,367.26	3,746.29	3,972.34				6,484.80	3,291.29	549.87	6,791.38	3,114.23
	2,540.78	3,921.83	922.16	4,549.27	4,143.04	3,190.49				3,877.47	10,873.28	6,957.47	4,079.92	658.42
	1,318.03	13,916.30	3,719.00	3,905.34	3,179.13	726.06				1,808.60	3,202.02	4,385.64	3,129.30	1,843.41
	4,694.88	1,304.61	2,593.17	1,122.69	2,157.65	3,438.34				1,813.25	7,231.21	1,974.99	1,123.08	
	3,639.27		3,000.31	596.68	3,345.94					287.77	827.51	1,126.54		
	5,003.61		3,194.42		658.85						3,312.80			
	1,185.13		3,129.95								2,178.68			
											5,890.55			
											5,138.18			
											3,132.98			
											510.41			
											286.32			
Month Total	23,372.86	25,499.13	20,361.60	20,053.77	21,619.94	18,410.91		Month Total	0.00	18,853.52	60,136.29	17,830.92	19,114.09	16,725.98
YTD Total	287,817.57	271,445.46	246,509.43	226,929.19	214,047.86	221,052.52		Grand Total	428,630.83	512,440.95	491,797.33	432,020.40	425,387.36	424,592.96

HATFIELD BOROUGH
Berkheimer Comparative
2019 - 2024 LST TAX

Month	2024	2023	2022	2021	2020	2019		Month	2024	2023	2022	2021	2020	2019
January		2,756.36	332.14	93.44	168.99	33.72		July	596.38		106.14	377.25	27.49	524.30
		1,333.13									537.61	632.68	593.29	
												910.77		
Month Total	0.00	4,089.49	332.14	93.44	168.99	33.72		Month Total	596.38	-	643.75	1,920.70	620.78	524.30
YTD Total	0.00	4,089.49	332.14	93.44	168.99	33.72		YTD Total	33,370.53	32,318.06	24,431.35	21,978.62	19,393.79	20,939.03
February	1,891.88	1,527.79	1,403.93	436.37	350.79	576.73		August	359.63	738.18	820.39	615.85	15.72	988.39
	994.25	530.52	600.29	1,364.20	900.92	748.10			1,331.29	835.62	816.85	582.08	1,073.14	681.02
	6,184.99	6,599.42	794.83	4,918.01	500.10	995.27			6,732.45	1,573.00	1,041.91	4,919.27	6,412.04	1,285.27
	703.02		5,118.23	1,371.18	611.10	653.32			3,548.97	5,418.49	1,610.06	1,707.15	774.35	6,305.29
	2,034.39		1,417.42	865.50	1,042.25	2,319.88			1,961.73	1,755.89	5,563.93			567.04
	3,446.61			528.58	4,235.56	2,607.58			727.09	575.80	2,346.73			
									645.86					
Month Total	15,255.14	8,657.73	9,334.70	9,483.84	7,640.72	7,900.88		Month Total	15,307.02	10,896.98	12,199.87	7,824.35	8,275.25	9,827.01
YTD Total	15,255.14	12,747.22	9,666.84	9,577.28	7,809.71	7,934.60		YTD Total	48,677.55	43,215.04	36,631.22	29,802.97	27,669.04	30,766.04
March	586.68	2,548.99	1,676.71	714.70	1,676.03	2,341.35		September		341.97	12.79	792.30	463.51	315.28
		2,754.35	719.06			25.47				757.00		285.87		
		677.50												
Month Total	586.68	5,980.84	2,395.77	714.70	1,676.03	2,366.82		Month Total	-	1,098.97	12.79	1,078.17	463.51	315.28
YTD Total	15,841.82	18,728.06	12,062.61	10,291.98	9,485.74	10,301.42		YTD Total	48,677.55	44,314.01	36,644.01	30,881.14	28,132.55	31,081.32
April		12.78	34.39		60.43	196.71		October	512.68	616.28		311.77	146.06	63.69
		704.28				509.66			1,068.96			734.10	634.69	
		102.20											53.07	
Month Total	-	819.26	34.39	-	60.43	706.37		Month Total	1,581.64	616.28	-	1,045.87	833.82	63.69
YTD Total	15,841.82	19,547.32	12,097.00	10,291.98	9,546.17	11,007.79		YTD Total	50,259.19	44,930.29	36,644.01	31,927.01	28,966.37	31,145.01
May	24.84	917.64	302.48	460.51	402.30	905.86		November		477.42	168.78	919.18	1,607.87	964.30
	1,473.73	898.99	630.75	1,692.90	1,275.28	375.32				1,807.29	1,869.63	818.70	1,716.84	955.64
	1,608.53	6,126.23	1,636.87	517.49	521.37	752.26				5,575.60	558.15	1,731.16	4,065.74	4,150.70
	6,315.56	1,529.61	4,688.75	5,320.14	3,739.00	2,351.25				1,922.44	634.79	4,311.42	827.46	962.79
	3,317.12	2,371.80	1,415.42	715.32	2,047.16	2,961.22				544.36	5,849.85			1,791.10
			1,642.82	7.86	575.37	669.24				1,895.38	1,857.02			200.36
					107.68	683.76					1,083.96			
											1,770.42			
Month Total	12,739.78	11,844.27	10,317.09	8,714.22	8,668.16	8,698.91		Month Total	-	12,222.49	13,792.60	7,780.46	8,217.91	9,024.89
YTD Total	28,581.60	31,391.59	22,414.09	19,006.20	18,214.33	19,706.70		YTD Total	50,259.19	57,152.78	50,436.61	39,707.47	37,184.28	40,169.90
June	799.16	590.01	141.38	536.24	558.68	77.62		December		485.35	71.87	1,677.02	13.76	
	2,448.29	336.46	521.24	515.48		630.41				887.93	769.15			
	945.10		710.89							25.55	150.32	585.76		
Month Total	4,192.55	926.47	1,373.51	1,051.72	558.68	708.03		Month Total	-	1,398.83	991.34	2,289.31	13.76	0.00
YTD Total	32,774.15	32,318.06	23,787.60	20,057.92	18,773.01	20,414.73		Grand Total	50,259.19	58,551.61	51,427.95	41,996.78	37,198.04	40,169.90

5. REPORTS AND CORRESPONDENCE:

Monthly YTD Report

Combination of Funds 2024
YTD as of August 31, 2024

	Revenues	Expenses	Budgeted			
			Revenues	% Revenues Received	Expenses	% Expenses Used
January	\$666,504.48	\$578,354.24	\$10,836,231.33	6.15%	\$10,740,878.95	5.38%
February	559,579.58	623,079.54	\$10,836,231.33	5.16%	\$10,740,878.95	5.80%
March	1,843,007.27	806,280.92	\$10,836,231.33	17.01%	\$10,740,878.95	7.51%
April	746,295.83	1,824,262.43	\$10,836,231.33	6.89%	\$10,740,878.95	16.98%
May	1,090,179.60	547,687.29	\$10,836,231.33	10.06%	\$10,740,878.95	5.10%
June	354,929.67	447,634.56	\$10,836,231.33	3.28%	\$10,740,878.95	4.17%
July	577,708.62	550,908.68	\$10,836,231.33	5.33%	\$10,740,878.95	5.13%
August	654,698.71	666,563.84	\$10,836,231.33	6.04%	\$10,740,878.95	6.21%
September	612,300.40	692,266.35	\$10,836,231.33	5.65%	\$10,740,878.95	6.45%
October			\$10,836,231.33	0.00%	\$10,740,878.95	0.00%
November			\$10,836,231.33	0.00%	\$10,740,878.95	0.00%
December			\$10,836,231.33	0.00%	\$10,740,878.95	0.00%
Total	\$7,105,204.16	\$6,737,037.85		65.57%		62.72%

5. REPORTS AND CORRESPONDENCE:

Monthly Zoning Hearing Board Applications

5. REPORTS AND CORRESPONDENCE:

Barth Consulting, Steve Barth Report

5. REPORTS AND CORRESPONDENCE:

Police Department Report



October 2024

Borough Council Police Monthly Report



Hatfield Police Report for Borough Council

9/1/2024 through 9/30/2024

Activity in brief



- 340 agency cases originated in Hatfield Borough
- 46 Traffic Enforcement Actions taken
- 9 crashes investigated
- 161 Borough patrols were conducted
- 16 selective enforcements were conducted
- 8 parking enforcements handled
- 18 building overnight checks (“NightEyes”) were completed

Fireworks: On September 1, around 8 pm, officers responded to the area of West Vine Street and Fairview Avenue for a report of fireworks being set off. Area was clear upon their arrival.

Public Intoxication: On September 7, around 1 AM, officers responded to the unit block of Poplar Street for a report of an intoxicated subject. Subject was located and found to have vomited on himself and the ground nearby. He was cited for the violation.

Soliciting Complaint: On September 18, officers received reports of a solicitor for roof repairs in the area of Roosevelt Avenue. Officers were unable to locate the solicitors.

Hit and Run: On September 1, around 5 AM, officers responded to the 100 block of East Broad Street for a hit and run. The striking vehicle left the area following the crash. The investigation identified the other operator and the case was cleared.

Fraud: On September 2, several borough residents received suspicious emails claiming to have “explicit” content of the individuals and would leak the information if payment was made. No payments were made and the callers only wanted the police made aware. The police department urges the public to ignore suspicious emails of this type and never provide personal information or payments.

It should be noted the below totals do not account for all CFS data. Only specific calls for service and specific data for comparative analysis portion of the report.

September 2024 Calls for Service

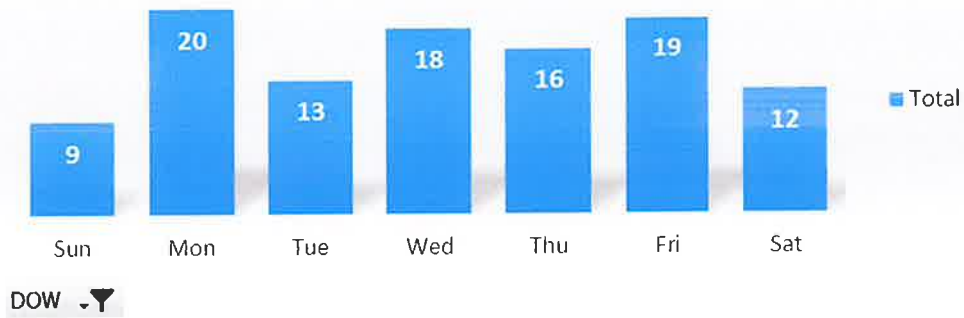
September 2024 CFS by Event Type	
Row Labels	Count of Report Date / Time
911 HANG UP / CHK WELFARE	1
ALARM BURGLARY OR HOLDUP NON RESIDENCE	2
ANIMAL COMPLAINTS ALL	2
ASSIST CITIZEN	11
ASSISTING-FIRE DEPT	2
ASSISTING-OTHER POLICE DP	2
CALL BY PHONE	3
CRIMINAL MISCHIEF ALL	1
DISABLED MV	2
DISTURBANCE	3
EMOTIONALLY DISTURBED PERSON (EDP)	2
FAMILY OFF-CHILD ABUSE	1
FOIA/RIGHT TO KNOW REQUEST	1
FOLLOW UP	11
FOUND ARTICLES	2
JUVENILE MATTER (NON CRIMINAL ONLY)	1
LOST / FOUND / STRAY ANIMALS	1
LOST ARTICLES	1
MEDICAL ASSISTANCE	17
MUN ORD VIOLATIONS	3
NOISE COMPLAINT	5
OTH PUB SERV/WELFARE CHK	2
PARKING ENFORCEMENT	4
PARKING VIOLATION COMPLAINT	4
POLICE INFORMATION	4
PUBLIC INTOXICATION / DRUNKENESS	1
SEX OFFENSE ALL OTHERS	1
SIGNALS SIGNS OUT	2
STREET LIGHTS-OUT/REPAIRS	4
SUSPICIOUS ACTIVITY	4
SUSPICIOUS ACTIVITY CDS RELATED	1
SUSPICIOUS PERSON	2
TRAFFIC HAZARD	1
TRAFFIC MV COMPLAINT	2
TRAFFIC OFFENSE ALL OTHER	1
Grand Total	107

September 2024 CFS by Day of Week & Time of Day

Agency Incident / Actual CFS Type ▾

Count of Report Date / Time

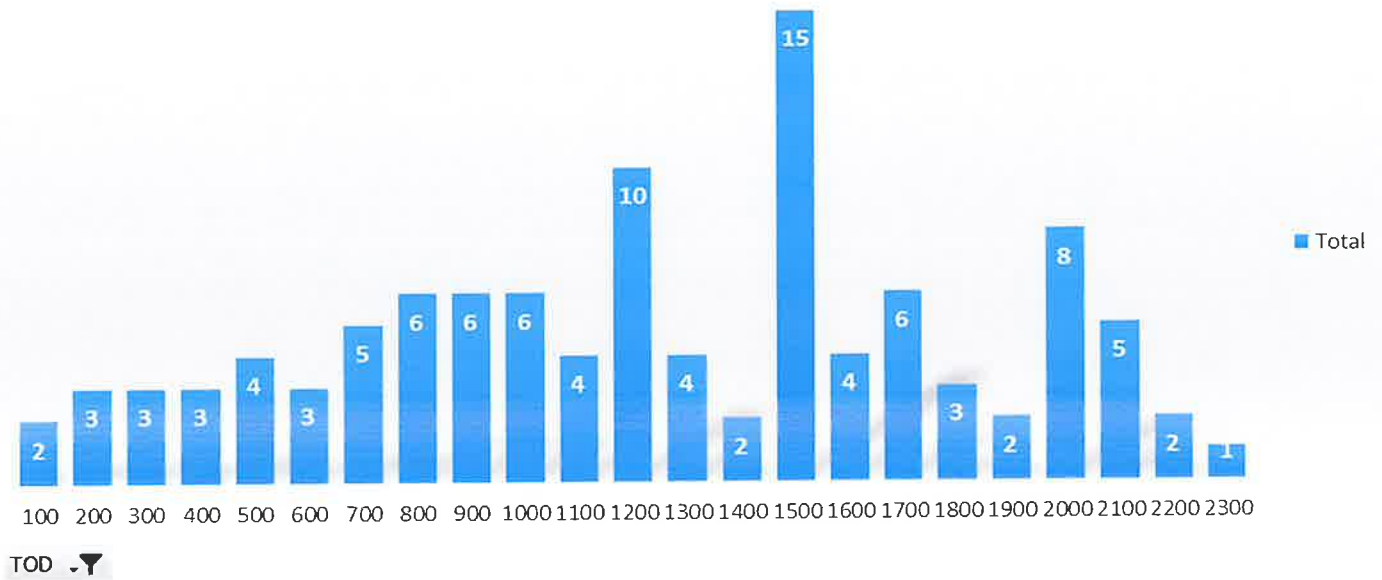
September 2024 CFS by DOW



Agency Incident / Actual CFS Type ▾

Count of Report Date / Time

September 2024 CFS by TOD



September 2024 Traffic Accidents & Traffic Enforcement

For the month of September there was a total of (9) accidents that occurred in Hatfield Borough. During the month of September, HPD conducted (15) selective enforcement patrols and (25) traffic enforcement stops.

Count of Report Date / Time

September 2024 Accidents

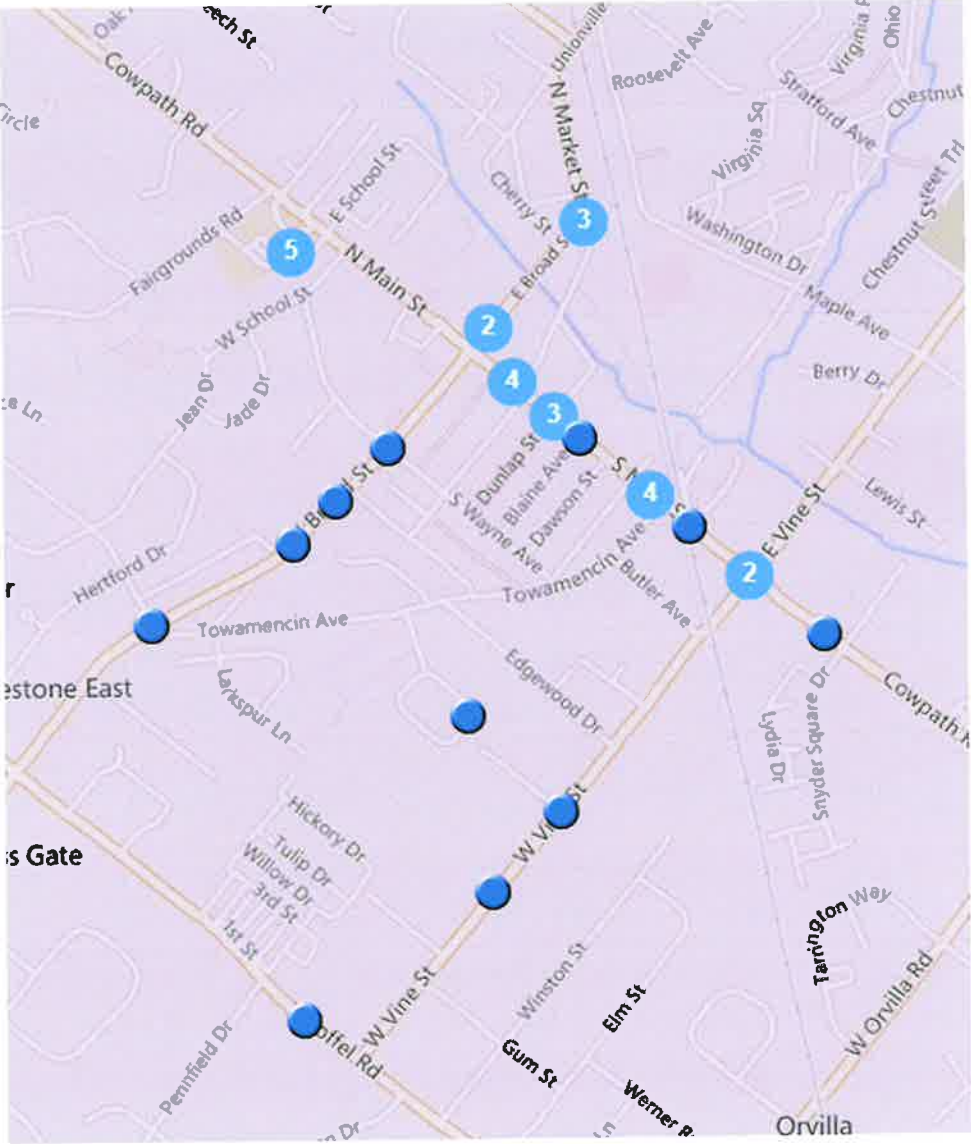


Count of Report Date / Time

September 2024 Traffic Enforcement



September 2024 Traffic Enforcement Pin Map



September 2024 Community Engagement

For the month of September, HPD conducted a total of (184) community engagement activities in Hatfield Borough.

September 2024 Community Engagement	
Row Labels	Count of Report Date / Time
BUILDING CHECK	18
DIRECTED PATROL	3
NEIGHBORHOOD PATROL	161
PROPERTY CHECK / AREA CHECK	2
Grand Total	184

5. REPORTS AND CORRESPONDENCE:

Fire Department Report

5. REPORTS AND CORRESPONDENCE:

EMS Report



9

Calls within Zone

0 min 52 sec

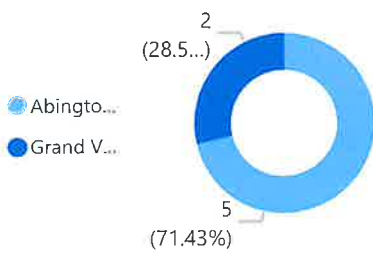
Chute Time

7 min 30 sec

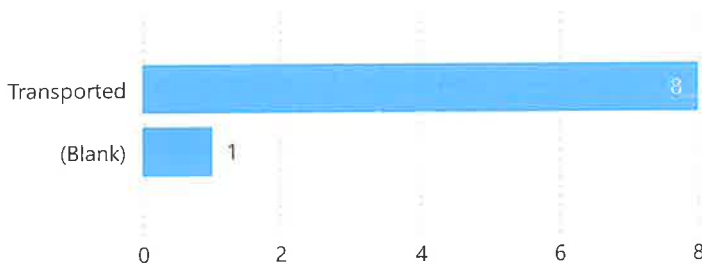
Response Time



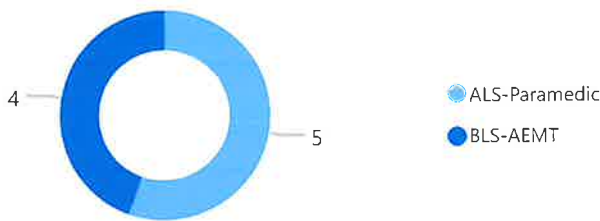
Hospital Destination



Transport Disposition



VMSC's Level of Service

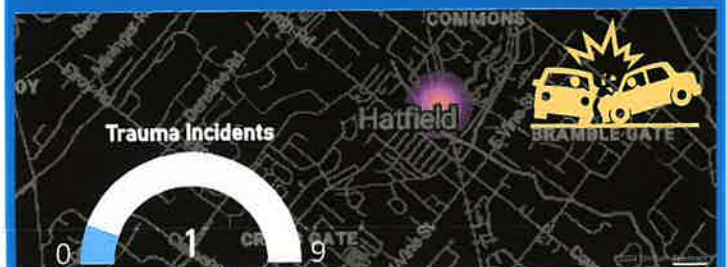
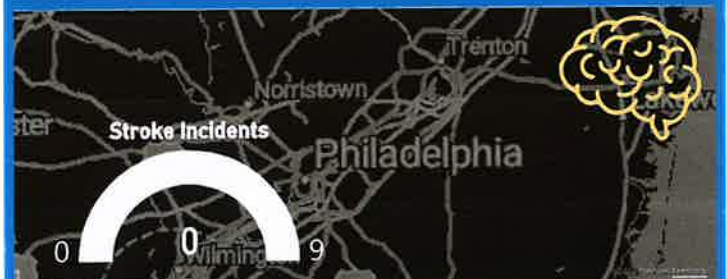


Top 5 Call Types



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.



5. REPORTS AND CORRESPONDENCE:

Public Works Department Report

Stephen S. Fickert Jr

Public Works Director/Report for October, 2024

Tuesday, October 1, 2024

- Finished rebuilding inlet on Diamond St
- Marked PA 1 calls

Wednesday, October 2, 2024

- Fixed street signs

Thursday, October 3, 2024

- Fixed street signs
- Steve took off
- Derik took off

Friday, October 4, 2024

- Collected trash from parks & buildings
- Replaced blades on mowers
- Swept streets
- Derik took off

Saturday, October 5, 2024

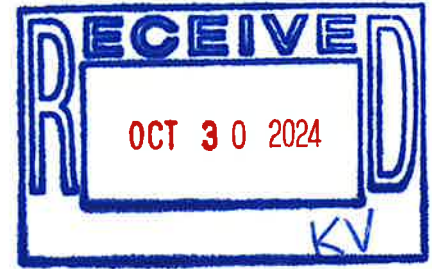
Sunday, October 6, 2024

Monday, October 7, 2024

- Swept streets
- Cut grass at various locations

Tuesday, October 8, 2024

- Collected trash from parks & buildings
- Removed the pedestrian crossings signs from W Broad St for the Utility Replacement Project
- Attended the MCPWA trade show



Wednesday, October 9, 2024

- Continued fixing street signs
- Cut grass at various locations

Thursday, October 10, 2024

- Fixed street signs
- Cut grass at various locations

Friday, October 11, 2024

- Collected trash from parks & buildings
- Cut grass at various locations
- Ran the brush hog along the train
- Fixed street lights
- Ed took off

Saturday, October 12, 2024

Sunday, October 13, 2024

Monday, October 14, 2024

- Off for Columbus Day
- KBC Construction started the utility replacement project.

Tuesday, October 15, 2024

- Worked with Eddie's Electric fixing street lights
- Collected trash from parks & buildings
- Swept streets
- Dropped off 57-4 at US Municipal

Wednesday, October 16, 2024

- Fixed street signs
- Patched hole in sweeper tire

Thursday, October 17, 2024

- Finished pressure washing sidewalks at Admin Building
- Continued fixing street signs
- Installed new radar box on Maple Ave

Friday, October 18, 2024

- Re-blacktopped areas at PW shop
- Collected trash from parks & buildings

Saturday, October 19, 2024

Sunday, October 20, 2024

Monday, October 21, 2024

- Collected trash from parks & buildings
- Re-blacktopped areas at PW shop
- Picked up 57-4 from US Municipal

Tuesday, October 22, 2024

- Swept streets
- Fixed split rail fence at Centennial Park
- Steve took ½ day off

Wednesday, October 23, 2024

- Fixed lights at PW shop
- Cut suckers off treescape trees
- Sent sweeper tire to Bergey's for repair

Thursday, October 24, 2024

- Marked PA 1 Calls
- Stock piled stone at PW shop
- Inspected sewer repairs on W Broad St

Friday, October 25, 2024

- Collected trash from parks & buildings
- Swept streets
- Saw cut Stephanie Ct for upcoming storm sewer replacement
- James took ½ day off

Saturday, October 26, 2024

Sunday, October 27, 2024

Monday, October 28, 2024

- Collected trash from parks & buildings
- Collected leaf bags
- Swept streets

Tuesday, October 29, 2024

- Started replacing bad storm sewer frame on Stephanie Ct
- Ed took off

Wednesday, October 30, 2024

- Attended Bucket Truck Rescue Training from AMP
- Blacktopped around new inlet frame on Stephanie Ct
- Cleaned up road plate on Stephanie Ct
- Marked PA 1 calls

Thursday, October 31, 2024

- Started replacing manhole frames on W Broad St
- Worked with Carr & Duff fixing a broken conduit on E Broad St

Hatfield Borough Council

From: Stephen S. Fickert

Subject: Work accomplished during the month of October, 2024

Parks Maintenance - Trash was collected at parks & buildings as needed. Cut grass at various locations. Ran the brush hog at various locations. Fixed split rail fence at Centennial Park.

Electric Department- Worked with Eddie's Electric fixing street lights. Attended Bucket Truck Rescue training through AMP. Replaced street lights & lights at the PW shop. Worked with Carr & Duff fixing a broken conduit on E Broad St.

Equipment Maintenance - Changed blades on zero turn mowers. Dropped off 57-4 to US Municipal for a new bed liner (warranty work).

Street Maintenance - Inlets were cleaned as needed. Marked out PA-1 calls. Replaced/fixed street signs as needed. Picked up curbside leaf bags.

Building Maintenance - Finished pressure washing the Administration Building. Fixed blacktop areas at PW shop.

Storm/Sanitary Sewer Department - Finished replacing the bad storm sewer inlet on Diamond Street. Replaced a bad storm sewer inlet on Stephanie Court.

5. 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 30, 2024

Re: November 2024 Engineering Report



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

CAPITAL IMPROVEMENT PROJECTS:

- **Broad Street Storm Sewer & N. Main Street Storm and Sanitary Sewer Improvements**
The project will replace the entire storm sewer system in West and East Broad Street and North Main Street, deteriorated CMP through private properties, and the entire sanitary sewer system in North Main Street. Substantial Completion is due by June 28, 2025, and the work must be Ready for Final Payment by August 12, 2025.

Work on the water improvements in W. Broad Street is ongoing. Stormwater replacement in W. Broad Street is anticipated to begin in December, pending weather, and will be followed by the storm and sanitary work in N. Main Street then storm work in E. Broad Street. The contractor anticipates submitting an Application for Payment 1 for action at the November Borough Council Meeting. The payment will be for initial project setup and work associated with the NPWA improvements.

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.

Stormwater basin and ADA ramp As-built Plans were received on October 23, 2024, and are currently under review. On October 29 we performed a site visit to review the developer's request for escrow release, and we issued our recommendation for Sitework Release No. 1 on October 30. We are also coordinating with the developer to complete / repair the remaining site improvements.

- **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.

Revised plans and design documents were received on October 24, 2024 and are currently under review.

- **Didden Greenhouses Land Development**

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

No change from Previous Report - Our latest review letter was issued on February 21, 2024. Zoning relief will be required for encroachments into the Floodplain Conservation District and Riparian Corridor District. At its meeting on March 25, 2024, the Planning Commission voted to recommend Preliminary Approval with certain conditions.

- **153 Penn Ave Parking Lot Expansion**

The project includes constructing an additional nine parking spaces and a stormwater management basin to the 23,000 sf property.

The sitework is complete, and the site has been stabilized. The As-built Plan has been received and reviewed. We are working with the applicant to resolve a few concerns with the stormwater rain garden.

- **464 S. Main St. Parking Lot**

The application is for changing the use of the property at the western corner of S. Main St. and W. Vine St. into a grocery store.

A third sketch plan for the parking lot was received on October 4, 2024, and we issued our latest review letter on October 23. The parking is very difficult for feasible use as a commercial property.

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.

5. REPORTS AND CORRESPONDENCE:

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

5. REPORTS AND CORRESPONDENCE:

**Fire Marshal /
Fire Safety Inspection Report**

5. REPORTS AND CORRESPONDENCE:

Pool Advisory Report

6. MANAGERS REPORT:

Borough of Hatfield

Montgomery County, Pennsylvania



MANAGER'S REPORT General Report and Projects Update

1. Land Use & Development Updates:

- A. Edinburgh Square Subdivision
 - Maintenance Bond in place
- B. Bennetts Court Land Development
 - Paving & Final Improvements
 - Settlements Occurring
 - Escrow Release
- C. 43 Roosevelt Land Development
 - Developers Agreement
 - Stormwater Management Agreement
- D. SEPTA Property
 - Long-Term Lease Agreement – Approved 6/14/2023
 - Working with Consultant
 - Working on a Lease Agreement with Tenant
- 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
- F. 23 N. Main Street
 - ZHB Approved with Conditions 4/24/24
 - Spoke with Builder
 - Tentatively looking at 11/18 PC and 11/20 Council
- H. George Didden Greenhouses
 - Went to Planning Commission – preliminary approval given
 - Needs to go to ZHB - waiting for application

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.amppartners.org/index.php>
- Please register exactly as it appears on your current billing. Example SMITH, JOHN E.

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

3. **2021 Outstanding Project Updates:**
 - A. The East Lincoln Avenue Bridge Replacement Project
 - All funds received; the project is closed out
 - Repayments made for debt borrowing

4. **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: NPWA Main Work
 - Detour Rote in Place
 - Borrowing Secured
 - <https://www.hatfieldborough.com/information/utility-replacement-project/>

 - B. 2024 Curb and ADA Project
 - Project Complete

 - C. 2024 Roadway Resurfacing Project
 - Project Complete
 - COR No. 2 & Final Payment Updated

5. **2024 and Beyond Project Updates:**
 - A. MTF / CTP Crosswalk Grants (after Utility Replacement Project)
 - HOP Application – realign crosswalk to the intersection
 - Coordination with Storm and Sanitary H2O / PA Small Water Grant Project - working with Engineer
 - B. Stormwater Feasibility Study Grant with HT (Local Share Funds)

6. **PMEA Update:**

7. **Public Information Officer Update:**

8. **Items of Interest:**
 - MCBA Dinner December 5, 2024 Presidential

Respectfully Submitted,
Jaime E. Snyder, Borough Manager
November 6, 2024

7. NEW BUSINESS / DISCUSSION ITEMS:

A. 2025 Preliminary Draft Budget Discussion

2025 DRAFT BUDGET

****SUMMARY ONLY** NOT ALL INCLUSIVE
DETAILED BREAKDOWN ATTACHED**

EXPENSES (NOT WAGES, BENEFITS, ETC.)

FROM 1.7 TO 2.3 MILLION FOR ELECTRIC CAP.	\$600,000.00	
DEBT PAYMENTS	\$659,449.00	DEBT+PAYBACK
POLICE SERVICE	\$1,045,000.00	EXPR. 2026
DEBT FOR POLICE BUILDING	\$50,000.00	PENSION PAYMENT
EMS SUPPORT	\$15,000.00	
CONSULTANT	\$60,000.00	STEVE BARTH

TOTAL \$2,429,449.00

REVENUE INCREASES

1 MIL TAX INCREASE	\$138,960.00	
1 CENT ELECTIRC RATE INCREASE	\$213,330.00	
SEWER EDU AUDIT	\$206,300.00	
EIT	\$25,000.00	TOTAL \$500,000.00
LST	\$10,000.00	TOTAL \$55,000.00

TOTAL \$593,590.00

REVENUE INCREASES	\$593,590.00
EXPENSE CUTS	\$310,122.00
TOTAL	\$903,712.00

2025 PROJECTS EXPENSE CUTS	VER 4. (start)	VER.10 (end)	EST. TOTAL
ROAD PROJECTS, LINE PAINTING, ADA	\$187,186.00	\$100,400.00	\$86,786.00
ELECTRIC EXPENSE CUTS			
BULBS, POLES, TREES, AMI, PAD MONT TRANFORMERS	\$214,298.00	\$86,928.00	\$127,370.00
SEWER EXPENSE CUTS			
INLETS, MANHOLES, SANITARY, TELEV.	\$42,000.00	\$23,000.00	\$19,000.00
MIS. EXPENSE CUTS			
TRANING, WAGES, SUMMER HELP, EMC, LEGAL, MISC. ADMIN. MISC. PW	\$168,160.00	\$91,194.00	\$76,966.00
		TOTAL	\$310,122.00

**ALL BUDGETS PREV. TO VERSION 4 WERE
IN-HOUSE DISCUSSIONS WITHS STAFF
**ALL NUMBERS ARE ROUNDED FOR
SUMMARY ACCOUNTING PURPOSES*

BUDGET CHANGES VERSIONS 4-10

YTD CHANGES TO THE DRAFT 2025 BUDGET VERSION 4 TO 6

REVENUE CHANGES GENERAL FUND

- **LST TAX FROM \$45,000.00 TO \$50,000.00 P. 2**
- **DVT GRANTS \$2,000.00 TO \$1,500.00 P. 3**
- **U&O PERMITS \$2,000.00 TO \$3,000.00 P. 4**

EXPENSE CHANGES GENERAL / ELECTRIC / SEWER FUND (ALL THREE FUNDS)

- **COUNCIL DUES FROM \$2,000.00 TO \$1,500.00 P. 6**
- **COUNCIL CONFERENCES FROM \$4,000.00 TO \$1,000.00 P. 6**
- **NEWSLETTER PRINTING: FROM \$12,180.00 TO \$13,000.00 P. 6**
- **REMOVED NEWSLETTER POSTAGE \$5,700.00 P. 6**
- **POSTAGE FROM \$8,503.00 TO \$10,000.00 P. 6**
- **MANAGER CONFERENCES FROM \$5,480.00 TO \$5,000.00 P. 6**
- **CLOTHING & UNIFORMS FROM \$2,154.00 TO \$500.00 P. 6**
- **LEGAL FEES FROM \$30,000.00 TO \$25,000.00 P. 7**
- **ASSISTANT MANAGER DUES FROM \$1,108.00 TO \$1,000.00 P. 7**
- **ASSISTANT MANAGER CONFERENCES FROM \$2,100.00 TO \$1,000.00 P. 7**
- **DOCUMENT RETENTION FROM \$10,000.00 TO \$5,000.00 P. 8**
- **REMOVED CYBER SECURITY \$2,000.00 P. 8**
- **BUILDING MAINTENANCE FROM \$32,500.00 TO \$22,500.00: CUT OUT INSULATION AT PW P. 8**
- **ADDED VMSC \$15,000.00 TO GENERAL FUND FROM FIRE FUND P. 9**
- **CAMERAS FROM \$5,000.00 TO \$3,000.00 P. 9**
- **SUMMER HELP FROM \$11,000.00 TO \$8,000.00 P. 10**
- **EQUIPMENT RENTAL FROM \$2,621.00 TO \$1,500.00 P. 10**
- **CONTRACTED SNOW REMOVAL FROM \$2,000.00 TO \$1,500.00 P. 10**
- **SIGNS AND POSTS FROM \$5,000.00 TO \$4,000.00 P. 10**
- **SUPPLIES FOR PARKS FROM \$21,600.00 TO \$13,000.00: CUT OUT POND MAINTENANCE P. 11**
- **TRANSFER TO CAPITAL PROJECTS FROM \$140,000.00 TO \$100,000.00 – ONLY COVERS PROJECTS NO DEBT PAYMENTS. ONLY TRANSFER TO CP IN THE DRAFT 2025 BUDGET. P. 13**

REVENUE CHANGES FIRE PROTECTION FUND

- TOOK OUT \$26,361.00 TRANSFER FROM ELECTRIC DEPARTMENT P. 14

EXPENSE CHANGES FIRE PROTECTION FUND

- TOOK OUT \$5,000.00 EQUIPMENT PURCHASE P. 15
- MOVED VMSC \$15,000.00 TO GENERAL FUND P. 15

EXPENSE CHANGES ELECTRIC FUND

- BULBS AND FIXTURES FROM \$12,000.00 TO \$10,000.00 P. 20
- MOVED FROM 1.7 TO 2.3 MILLION TO PURCHASE ELECTRICITY: CAPACITY COSTS P. 20
- TREE TRIMMING FROM \$25,000.00 TO \$20,000.00 P. 21
- PAD MOUNT TRANSFORMERS FROM \$53,000.00 TO \$43,000.00 P. 21
- HMHS CONTRIBUTION FROM \$5,000.00 TO \$3,000.00 P. 21
- REMOVED \$26,361.00 TRANSFER TO FIRE FUND P. 23

EXPENSE CHANGES TO SEWER FUND

- SEWER REPAIRS FROM \$16,000.00 TO \$13,000.00: INLETS & MANHOLES P. 28
- MS4 FROM \$10,000.00 TO \$6,000.00 P. 28

REVENUE CHANGES TO CAPITAL PROJECTS FUND

- TRANSFER FROM GENERAL FROM \$140,000.00 TO \$100,000.00: PROJECT COSTS P. 31
- REMOVED TRANSFER FROM ELECTRIC FUND P. 31

EXPENSE CHANGES CAPITAL PROJECTS FUND

- ADA RAMPS FROM \$68,000.00 TO \$52,000.00 P. 32

EXPENSE CHANGES LIQUID FUELS FUND

- PAVING FROM FROM \$103,000.00 TO \$100,400.00 P. 40

TOTAL DIFFERENCES FROM VERSION 4 TO VERSION 6 (ROUND NUMBER TOTALS):

***transfers are included in balance total*

GENERAL FUND FROM -\$39,454.18 TO \$24,503.40 +\$63,957.00

FIRE PROTECTION FUND FROM \$507.74 TO -\$5,853.26 ADDITIONAL -\$5,346.00

ELECTRIC FUND FROM -\$204,679.02 TO -\$479,053.69 ADDITIONAL -\$204,199.00

SEWER FUND FROM \$37,946.39 TO \$49,343.35 +\$11,397.00

CAPITAL PROJECTS FROM -\$387,749.57 TO -\$589,249.57 ADDITIONAL -\$201,500.00

LIQUID FUELS FROM -\$33,336.30 TO -\$30,640.30 (POSITIVE CARRYOVER BALANCE) +\$2,696

YTD CHANGES TO THE DRAFT 2025 BUDGET VERSION 6 TO 9

REVENUE CHANGES GENERAL FUND

- **INCREASE IN RE TAX FROM 3 MILS TO 4 MILS FOR \$138,960.00 P. 2**
- **EIT TAX FROM \$475,000.00 TO \$500,000.00 P. 2**
- **LST TAX FROM \$50,000.00 TO \$55,000.00 P. 2**
- **LOWERED TRANSFER FROM ELECTRIC FROM \$975,000.00 TO \$800,000.00 P. 4**

EXPENSE CHANGES GENERAL / ELECTRIC / SEWER FUND (ALL THREE FUNDS)

- **EMPLOYEES WAGES FROM 4% DOWN TO 3% \$3,965.00 P. 6/7/10**
- **WEB DESIGN FROM \$2,400.00 TO \$3,600.00 P. 8**
- **CUT EMC SERVICES FROM \$7,000.00 TO \$0.00 P. 9**
- **CUT SUMMER HELP FROM \$8,000.00 TO \$0.00 P. 10**
- **WORKERS COMP \$45,000.00 TO \$36,000.00 P. 12**
- **PROPERTY AND LIABILITY FROM \$39,949.00 \$61,000.00 P. 12**
- **HEALTH FROM \$220,500.00 TO \$208,000.00 P. 12**

REVENUE CHANGES FIRE PROTECTION FUND

- **TRANSFER OF \$5,853.00 FROM ELECTRIC P. 14**

REVENUE CHANGES ELECTRIC FUND

- **1 CENT INCREASE IN ELECTRIC RATES \$213,330.00 P. 16**

EXPENSE CHANGES ELECTRIC FUND

- **PURCHASE OF ELECTRICITY FROM \$1.7 MILLION TO 2.3 MILLION (WAS IN VER. 4) P. 20**

- POLES FROM \$120,000.00 TO \$60,000.00 P. 21
- CUT PAD MONT TRANSFORMERS FROM \$43,000.00 TO \$0.00 P. 21
- TRANSFER FROM ELECTRIC TO GENERAL FROM \$975,000.00 TO \$800,000.00 P. 23
- TRANSFER TO FIRE FUND \$5,853.00 P. 23

EXPENSE CHANGES TO SEWER FUND

- CUT TELEVISIONING MAINS FROM \$16,000.00 TO \$0.00 P. 29

EXPENSE CHANGES CAPITAL PROJECTS FUND

- CUT ADA RAMPS FROM \$52,000.00 TO \$0.00 P. 32
- CUT LINE PAINTING ROADS FROM \$15,000.00 TO \$0.00 P. 33

REVENUE CHANGES TO SEWER CAPITAL FUND

- WENT FROM 1/3 EDU AUDIT AT \$108,300.00 TO ½ EDU AUDIT AT \$206,300.00 P. 37

TOTAL DIFFERENCES FROM VERSION 6 TO VERSION 9 (ROUND NUMBER TOTALS):

***transfers are included in balance total*

GENERAL FUND FROM \$24,503.00 TO \$37,982.25 **+\$13,479.00**

FIRE PROTECTION FUND FROM -\$5,853.00 TO \$5,853.00 **+\$5,853.00**

ELECTRIC FUND FROM -\$479,053.69 TO \$66,205.74 **+\$545,158.00**

SEWER FUND FROM \$37,946.39 TO \$49,343.35 **+\$11,397.00**

CAPITAL PROJECTS FROM -\$589,249.74 TO -\$521,249.57 **+\$68,000.00**

TOTAL = +\$643,887.00

YTD CHANGES TO THE DRAFT 2025 BUDGET VERSION 9 TO 10

EXPENSE CHANGES GENERAL / ELECTRIC / SEWER FUND (ALL THREE FUNDS)

- DOCUMENT RETENTION FROM \$5,000.00 TO \$3,000.00 P. 8
- CUT SCOUT CABIN REPAIRS FROM \$2,000.00 TO \$0.00 P. 8
- CUT CONTRACTED SNOW REMOVAL FROM \$2,000.00 TO \$0.00 P. 10
- CUT VEHICLE MAINTENANCE FROM \$31,000.00 TO \$25,000.00 P. 11

EXPENSE CHANGES ELECTRIC FUND

- **CUT TREE TRIMMING FROM \$20,000.00 TO \$14,000.00 P. 21**

EXPENSE CHANGES CAPITAL PROJECTS FUND

- **CUT BORROWING DEBT FROM \$595,000.00 TO \$560,000.00 P. 34**

REVENUE / EXPENSE CHANGES ARPA FUND

- **TOOK OUT THE ARPA FUND FROM THE 2025 BUDGET. THESE FUNDS WILL BE USED LATE 2024/ EARLY 2025 FOR THE UTILITY REPLACEMENT PROJECT. P. 42/43**

GENERAL FUND FROM \$37,928.25 TO \$45,482.25 +\$7,554.00

ELECTRIC FUND FROM \$11,419.60 TO \$20,619.00 +\$9,200.00

CAPITAL PROJECTS FROM -\$521,249.57 TO -\$486,249.57 +\$35,000.00

TOTAL = +\$51,754.00

2025 BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	\$2,292,413.36	\$2,246,931.11	\$45,482.25	\$0.00
03-FIRE PROTECTION	\$61,101.21	\$61,101.59	\$0.00	\$0.00
07-ELECTRIC	\$4,110,415.00	\$4,089,795.40	\$20,619.60	\$0.00
08-SEWER	\$875,200.00	\$807,064.26	\$68,135.74	\$0.00
18-CAPITAL PROJECTS	\$3,000,000.00	\$3,486,249.57	(\$486,249.57)	\$0.00
30-CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
31-SEWER CAPITAL RESERVE	\$252,250.00	\$148,450.00	\$103,800.00	\$0.00
35-HIGHWAY AID	\$83,923.61	\$115,400.00	(\$31,476.39)	\$62,000.00
TOTAL	\$10,675,303.18	\$10,954,991.93	(\$279,688.37)	\$62,000.00

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	\$268,611	\$311,860	\$407,093	\$387,228	\$413,750	\$413,750	\$555,849	.004 Mills
Tax	301.300	RE Taxes Delinquent	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	
	301.500	Real Estate Tax: Del/Lien	\$768	\$2,130	\$5,764	\$4,366	\$1,000	\$1,000	\$1,000	
		SUBTOTAL	\$269,379	\$313,990	\$412,857	\$391,594	\$415,750	\$415,750	\$557,849	
Local	310.100	Real Estate Transfer Tax	\$68,146	\$88,578	\$89,798	\$30,248	\$60,495	\$50,000	\$50,000	.005% of sale
Taxes	310.210	Earned Inc Tax: Curnt Yr		\$496,504	\$512,441	\$281,629	\$563,258	\$455,000	\$500,000	
	310.220	Earned Inc Tax: Prior Yr	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	
	310.510	LST TAX Current Year	\$41,997	\$51,428	\$58,552	\$32,774	\$65,548	\$45,000	\$55,000	
	310.520	LST TAX Prior Year		\$0	\$0	\$0	\$0	\$0	\$0	
	310.530	LST TAX Delinquent		\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$110,142	\$636,510	\$660,790	\$344,651	\$623,753	\$551,000	\$606,000	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	\$230	\$0	\$0	\$140	\$280	\$87	\$87	
Permits	321.630	Electricians License	\$50	\$0	\$0	\$0	\$0	\$169	\$169	
	321.700	Amusement License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	321.800	Comcast TV Franchise	\$20,896	\$20,306	\$18,683	\$8,428	\$16,856	\$20,000	\$20,000	
	321.810	Verizon Franchise	\$19,788	\$18,868	\$17,585	\$8,106	\$16,212	\$20,000	\$20,000	
	321.900	Pole Rental Fee	\$975	\$975	\$975	\$63,250	\$63,250	\$975	\$975	
		SUBTOTAL	\$41,939	\$40,149	\$37,243	\$79,924	\$96,599	\$41,231	\$41,231	
Non-Bus	322.820	Street Encroach Permit	\$0	\$1,214	\$310	\$0	\$0	\$438	\$438	
Permits		SUBTOTAL	\$0	\$1,214	\$310	\$0	\$0	\$438	\$438	
Fines	331.110	Vehicle Code Violations	\$934	\$2,878	\$3,437	\$1,825	\$3,651	\$722	\$722	
	331.120	Ord./State Pol. Fines	\$1,121	\$1,160	\$1,142	\$604	\$1,208	\$1,306	\$1,306	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
		SUBTOTAL	\$2,056	\$4,038	\$4,579	\$2,429	\$4,859	\$2,028	\$2,028	
INTEREST AND RENTAL EARNINGS										
Interest	341.000	Interest Income - Invmts	\$0	\$1,594	\$8,111	\$6,986	\$13,972	\$5,000	\$5,000	
		SUBTOTAL	\$0	\$1,594	\$8,111	\$6,986	\$13,972	\$5,000	\$5,000	
Rental	342.300	Rent from Cell Tower	\$48,271	\$47,444	\$48,423	\$28,448	\$56,896	\$50,000	\$50,000	
Earnings	342.310	Rent for SEPTA Prop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$48,271	\$47,444	\$48,423	\$28,448	\$56,896	\$50,000	\$50,000	
STATE GRANTS & SHARED REVENUES										
State	354.030	PennDOT - Winter Mainte	\$6,847	\$6,984	\$8,120	\$0	\$5,045	\$8,120	\$8,120	New Agreeme
Grants	354.150	Act 101 Recycling Grant	\$0	\$12,865	\$0	\$5,126	\$8,500	\$5,000	\$5,000	Ten year
		SUBTOTAL	\$6,847	\$19,849	\$8,120	\$5,126	\$13,545	\$13,120	\$13,120	
State Shar	355.010	Public Utility Prop Taxes	\$770	\$822	\$958	\$0	\$615	\$615	\$615	
Revenues	355.050	Mun. Pen. Sys. State Aid	\$47,973	\$48,968	\$58,495	\$0	\$35,000	\$49,235	\$49,235	
	355.080	Alcoholic Beverage Tax	\$0	\$600	\$600	\$200	\$600	\$600	\$600	
		SUBTOTAL	\$48,743	\$50,390	\$60,053	\$200	\$36,215	\$50,450	\$50,450	
	358.400	Dividends from DVIT	\$10,762	\$7,024	\$4,918	\$0	\$10,000	\$10,762	\$10,762	True # Checks
	358.410	Grants from DVIT/DWCT	\$0	\$0	\$0	\$0	\$3,300	\$2,200	\$1,500	WC & Liabilit
		SUBTOTAL	\$10,762	\$7,024	\$4,918	\$0	\$13,300	\$12,962	\$12,262	
GENERAL GOVERNMENT & PUBLIC SAFETY										
Gen. Gov'	361.300	Subdivision/Devel Fee	\$0	\$2,500	\$0	\$0	\$0	\$1,200	\$1,200	
	361.330	Zoning Hearing Fee	\$2,800	\$3,650	\$3,303	\$4,925	\$9,850	\$4,609	\$4,609	
	361.340	Rezoning/Cond Use Fee	\$0	\$0	\$0	\$0	\$0	\$500	\$500	
	361.350	BOCA Hearing Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.500	Sale of Maps/Pub/Codes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
	361.710	Reproduction of records -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	361.750	Transfer Cert & Inspection	\$3,545	\$2,145	\$980	\$220	\$440	\$2,000	\$2,000	
		SUBTOTAL	\$6,345	\$8,295	\$4,283	\$5,145	\$10,290	\$8,309	\$8,309	
Pub. Safet	362.410	Building Permits	\$27,039	\$22,301	\$16,742	\$42,044	\$84,087	\$17,500	\$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	\$25,790	\$28,390	\$26,820	\$22,410	\$44,820	\$32,500	\$92,500	32500 Fire
	362.450	Use & Occup Permits	\$0	\$415	\$2,260	\$1,285	\$2,570	\$2,000	\$3,000	60000 Rental
	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	\$52,829	\$51,106	\$45,821	\$65,739	\$131,477	\$52,000	\$120,500	
Sanitation	364.500	Recycling Energy	\$0	\$0	\$0	\$199	\$0	\$0	\$0	
	364.512	Sale of Leaf Bags	\$64	\$48	\$102	\$0	\$75	\$87	\$87	
		SUBTOTAL	\$64	\$48	\$102	\$199	\$75	\$87	\$87	
MISCELLANEOUS & INTERFUND TRANSFERS										
Misc. Rev	380.000	Miscellaneous Revenue	\$205,678	\$294,596	\$37,199	\$1,243,478	\$15,000	\$17,389	\$17,389	See Attached
		SUBTOTAL	\$205,678	\$294,596	\$37,199	\$1,243,478	\$15,000	\$17,389	\$17,389	
Proceeds of Sales	391.100	Sales of Gen Fixed Assets	\$1,893	\$51,649	\$0	\$27,870	\$55,740	\$25,000	\$5,000	
	391.200	Compensation for Losses	\$0	\$0	\$0	\$0	\$0	\$2,750	\$2,750	
		SUBTOTAL	\$1,893	\$51,649	\$0	\$27,870	\$55,740	\$27,750	\$7,750	
Interfund Transfers	392.070	Trans from Elec Fund	\$1,280,000	\$1,245,000	\$1,350,000	\$350,000	\$700,000	\$975,000	\$800,000	
	392.080	Trans from Sewer Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

**GENERAL FUND REVENUES
FUND #01**

Catagory	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
	392.300	Trans from Cap Res Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,280,000	\$1,245,000	\$1,350,000	\$350,000	\$700,000	\$975,000	\$800,000	
	398.000	Trans From Invested Fund	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,051,899	\$503,878	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$3,136,846	\$3,276,774	\$2,682,808	\$2,551,789	\$2,187,470	\$2,222,514	\$2,292,413	

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**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
GENERAL GOVERNMENT										
Governing	400.105	Council Mayor Comp.	\$3,250	\$3,250	\$3,250	\$1,950	\$3,900	\$3,250	\$3,250	\$6,500
Body	400.199	GF - Council/Mayor Life	\$200	\$214	\$204	\$121	\$242	\$348	\$348	\$738
	400.420	Dues/Subscr/Memberships	\$855	\$2,204	\$1,371	\$833	\$1,666	\$1,000	\$750	\$1,500
	400.460	Meetings/Conferences	\$1,651	\$5,285	\$805	\$359	\$717	\$2,000	\$500	\$1,000
		SUBTOTAL	\$5,955	\$10,953	\$5,630	\$3,263	\$6,525	\$6,598	\$4,848	
Executive	401.110	Salary: Manager	\$76,498	\$49,542	\$51,942	\$25,539	\$51,077	\$50,960	\$52,015	\$104,030
	401.116	Administrative Assist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$963	\$881	\$756	\$389	\$778	\$750	\$750	\$1,500
	401.211	Newsletter Printing	\$2,175	\$3,658	\$8,120	\$2,902	\$5,804	\$6,000	\$6,500	\$13,000
	401.215	Newsletter Postage	\$3,000	\$1,500	\$2,000	\$2,000	\$4,000	\$1,500	\$0	\$0
	401.337	Automobile Allowance	\$0	\$0	\$3,000	\$1,500	\$0	\$3,000	\$3,000	\$6,000
	401.340	Legal Advertising/Printing	\$6,554	\$8,659	\$3,638	\$1,540	\$3,079	\$9,000	\$8,000	\$16,000
	401.353	Bonding Fee	\$125	\$338	\$0	\$0	\$0	\$150	\$150	\$257
	401.420	Dues & Memberships	\$1,026	\$2,149	\$1,323	\$855	\$1,711	\$1,000	\$1,030	\$2,030
	401.460	Conferences & Training	\$1,992	\$1,450	\$1,439	\$18	\$36	\$2,706	\$2,500	\$5,000
		SUBTOTAL	\$92,332	\$68,177	\$72,219	\$34,742	\$66,485	\$75,066	\$73,945	
Financial	402.112	Wages: Finance Staff	\$31,610	\$35,929	\$34,806	\$18,718	\$37,437	\$34,957	\$36,003	\$72,007
Admin	402.180	Overtime Pay	\$1,788	\$2,759	\$2,339	\$1,134	\$2,269	\$1,180	\$1,227	\$1,679
	402.187	General Compensation	\$875	\$884	\$881	\$250	\$500	\$875	\$875	\$1,750
	402.210	Office Supplies	\$4,179	\$4,155	\$3,958	\$2,858	\$5,716	\$4,179	\$4,433	\$10,225
	402.215	Postage	\$4,094	\$6,535	\$3,973	\$3,460	\$6,919	\$3,000	\$5,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$1,030	\$250	\$500
	402.310	Payroll Service Fees	\$1,947	\$1,924	\$2,248	\$982	\$1,963	\$2,150	\$2,215	\$7,706
	402.311	Auditing Services Fees	\$12,850	\$10,050	\$23,350	\$525	\$1,050	\$12,500	\$13,261	\$27,180
	402.312	Professional Services	\$0	\$3,500	\$4,867	\$1,953	\$3,906	\$2,500	\$2,652	\$5,152
	402.321	Telephone Monthly Charge	\$5,060	\$5,600	\$4,958	\$2,828	\$5,657	\$4,057	\$4,179	\$7,780

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	402.331	Travel Mileage Reimburse	\$0	\$0	\$0	\$0	\$0	\$500	\$530	\$1,030
	402.353	Bonding Fee	\$125	\$125	\$125	\$0	\$0	\$129	\$133	\$274
	402.374	Office Equip: Repair/Maint	\$0	\$0	\$0	\$0	\$0	\$289	\$298	\$1,079
	402.384	Office Equip: Lease	\$3,814	\$3,394	\$3,880	\$2,250	\$4,499	\$3,939	\$3,027	\$6,942
	402.420	Dues, Subscriptions, Mem.	\$213	\$411	\$178	\$0	\$0	\$500	\$530	\$1,061
	402.460	Conferences & Training	\$10	\$107	\$409	\$88	\$175	\$750	\$796	\$1,546
		SUBTOTAL	\$66,565	\$75,374	\$85,973	\$35,046	\$70,091	\$72,535	\$75,409	
Tax	403.105	Salary: Tax Collector	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	
Collector	403.210	Office Supplies	\$611	\$695	\$831	\$915	\$1,829	\$250	\$250	
	403.353	Bonding Fee	\$560	\$174	\$0	\$0	\$0	\$289	\$298	
	403.420	Conferences/Training	\$601	\$200	\$200	\$0	\$0	\$289	\$298	
	403.430	TCC Fees	\$0	\$0	\$0	\$0	\$0	\$530	\$530	
	403.460	Memberships	\$100	\$0	\$0	\$0	\$0	\$109	\$109	
		SUBTOTAL	\$6,872	\$6,069	\$6,031	\$3,415	\$6,829	\$6,468	\$6,485	
Legal	404.314	Legal Services	\$10,475	\$9,777	\$10,194	\$5,092	\$10,183	\$17,500	\$12,500	\$25,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	404.451	Code Update Services	\$9,013	\$7,632	\$1,195	\$1,195	\$2,390	\$2,000	\$2,000	
		SUBTOTAL	\$19,488	\$17,409	\$11,389	\$6,287	\$12,573	\$19,500	\$14,500	
Secretary/Clerk	405.112	Assistant to the Manager	\$41,490	\$26,603	\$24,640	\$14,019	\$28,038	\$28,122	\$28,965	\$57,930
	405.187	General Compensation	\$875	\$631	\$631	\$250	\$500	\$750	\$750	\$1,500
	405.420	Dues, Subscriptions, Memb	\$333	\$80	\$302	\$150	\$299	\$500	\$500	\$1,000
	405.460	Conferences & Training	\$880	\$0	\$80	\$0	\$0	\$1,500	\$500	\$1,000
		SUBTOTAL	\$43,578	\$27,313	\$25,652	\$14,419	\$28,538	\$30,872	\$30,715	
General Government Admin	406.112	Utility Billing/Admin	\$25,915	\$27,305	\$27,654	\$15,032	\$30,065	\$29,843	\$29,848	\$99,493
	406.180	Utility Billing/Admin OT	\$545	\$263	\$337	\$246	\$492	\$383	\$383	\$1,037

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	406.187	General Compensation	\$1,538	\$1,527	\$1,637	\$523	\$1,045	\$1,500	\$1,500	\$3,000
			\$27,997	\$29,095	\$29,628	\$15,801	\$31,602	\$31,726	\$31,731	
Data	407.241	Computer Software	\$0	\$0	\$29	\$567	\$1,133	\$2,319	\$1,000	\$2,000
Processing	407.252	Computer Repair & Parts	\$0	\$1,027	\$0	\$0	\$0	\$597	\$615	\$1,167
	407.310	Software Maintenance Fee	\$4,142	\$3,226	\$1,460	\$66	\$132	\$4,150	\$4,275	\$8,893
	407.325	Internet Fees	\$1,651	\$2,177	\$2,029	\$1,010	\$2,021	\$1,612	\$1,660	\$4,479
	407.329	Document Retention	\$0	\$5,026	\$12,244	\$0	\$0	\$7,500	\$1,500	\$3,000
	407.331	Cloud Services	\$0	\$0	\$3,667	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$3,629	\$4,618	\$4,327	\$1,768	\$3,535	\$5,000	\$5,000	\$10,000
	407.453	Web Design/Maintenance	\$2,409	\$1,209	\$1,200	\$1,200	\$2,400	\$1,200	\$1,800	\$3,600
	407.610	HTV Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.750	Computer Equipment	\$776	\$6	\$1,543	\$0	\$0	\$1,000	\$1,000	\$2,000
		SUBTOTAL	\$12,606	\$17,289	\$26,499	\$4,610	\$9,221	\$23,378	\$16,851	
Engineer	408.313	Engineering Services	\$57,333	\$102,739	\$61,685	\$43,392	\$86,784	\$62,500	\$62,500	\$125,000
	408.450	Special Engineer Mun Com	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$57,333	\$102,739	\$61,685	\$43,392	\$86,784	\$62,500	\$62,500	
Bldgs & Plant	409.366	Public Utility Services	\$922	\$1,206	\$1,305	\$774	\$1,548	\$2,000	\$2,000	\$3,000
	409.367	Waste Disposal Services	\$965	\$905	\$1,041	\$527	\$1,055	\$2,000	\$2,000	\$3,887
	409.370	Bldg Repair/Maint	\$13,969	\$10,771	\$19,240	\$6,092	\$12,185	\$12,500	\$11,250	\$22,500
	409.372	Scout Cabin Repair/ Maint	\$0	\$286	\$0	\$0	\$0	\$2,000	\$0	\$0
	409.375	SEPTA Property	\$0	\$0	\$10,949	\$30,000	\$60,000	\$60,000	\$60,000	\$0
	409.430	Property Taxes	\$3,313	\$3,314	\$3,676	\$825	\$1,650	\$298	\$298	\$0
	409.450	Contracted Services: Clean	\$3,515	\$2,750	\$2,781	\$2,015	\$4,030	\$4,030	\$4,030	\$7,030
		SUBTOTAL	\$22,683	\$19,231	\$38,992	\$40,234	\$80,467	\$82,828	\$79,578	
PUBLIC SAFETY										
	410.310	Police Protection Services	\$925,000	\$925,000	\$950,000	\$ 497,502	\$995,000	\$995,000	\$ 1,045,000	Thru 2026

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	410.311	Police Station Debt							\$ 50,000	
	410.315	VMSC							\$ 15,000	
	410.241	Operating Supplies - Camer	\$218	\$5,000	\$1,695	\$0	\$0	\$5,000	\$3,000	
		SUBTOTAL	\$ 925,218	\$ 930,000	\$ 951,695	\$497,502	\$995,000	\$1,000,000	\$ 1,113,000	
Fire	411.240	Supplies	\$0	\$0	\$361	\$0	\$0	\$250	\$250	
	411.310	Fire Safety Inspection Svcs.	\$0	\$20,976	\$52,934	\$18,468	\$36,936	\$15,450	\$15,914	
	411.317	Fire Marshall Svcs.	\$0	\$0	\$6,004	\$0	\$0	\$4,030	\$4,151	
	411.318	EMC Services	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	
	411.363	Hydrant Service	\$4,796	\$4,801	\$4,865	\$4,870	\$4,870	\$5,857	\$6,033	
		SUBTOTAL	\$4,796	\$25,777	\$64,164	\$23,338	\$41,806	\$32,587	\$26,347	
Code	413.240	Supplies	\$0	\$0	\$207	\$248	\$495	\$0	\$1,000	
Enforceme	413.310	Code Enforcement Svcs	\$38,380	\$27,563	\$30,932	\$17,632	\$35,264	\$30,796	\$31,720	
	413.317	Building Inspection Svcs	\$10,602	\$12,768	\$19,378	\$10,964	\$21,928	\$14,405	\$14,837	
	413.340	Advertising/Printing	\$0	\$0	\$0	\$0	\$0	\$270	\$278	
	413.420	Dues/Memb/Subscr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	413.460	Conferences/Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$48,982	\$40,331	\$50,517	\$28,844	\$57,687	\$45,471	\$47,835	
Zoning	414.313	Engineering Services	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	
	414.314	Legal Services	\$3,336	\$3,717	\$8,530	\$2,941	\$5,882	\$5,000	\$5,150	
	414.317	Zoning Officer Svcs	\$0	\$0	\$209	\$0	\$0	\$0	\$0	
	414.318	Transcription Services	\$1,126	\$2,763	\$1,050	\$300	\$600	\$2,500	\$2,575	
	414.340	Advertising/Printing	\$0	\$0	\$0	\$790	\$1,581	\$0	\$0	
		SUBTOTAL	\$4,462	\$6,480	\$9,789	\$4,031	\$8,063	\$9,999	\$10,225	
PUBLIC WORKS										
Recycling	426.244	Operating Supplies	\$2,163	\$0	\$0	\$0	\$0	\$773	\$796	

GENERAL FUND EXPENSES

FUND #01

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	426.368	Leaf & Wood Chip Recycli	\$5,826	\$7,123	\$7,610	\$2,714	\$5,428	\$6,695	\$6,896	
		SUBTOTAL	\$7,989	\$7,123	\$7,610	\$2,714	\$5,428	\$7,468	\$7,692	
Roads & Streets	430.110	Salary: Public Works Dir	\$45,318	\$36,125	\$34,867	\$23,222	\$46,445	\$36,369	\$37,460	\$74,920
	430.111	General Compensation	\$1,000	\$884	\$881	\$250	\$500	\$875	\$875	\$1,750
	430.112	Wages: Maintenance Crew	\$85,306	\$95,102	\$97,146	\$45,244	\$90,488	\$97,126	\$98,790	\$197,280
	430.115	Wages: Summer Help	\$5,933	\$0	\$0	\$0	\$0	\$5,500	\$0	\$0
	430.180	OT Wages: Maintenance	\$6,340	\$5,084	\$1,236	\$3,323	\$6,646	\$2,508	\$2,660	\$6,390
	430.220	Operating Supplies	\$4,755	\$3,675	\$3,636	\$1,803	\$3,605	\$4,000	\$4,000	\$8,000
	430.222	Chemicals	\$313	\$346	\$150	\$97	\$195	\$597	\$615	\$1,284
	430.231	Operating Fuel	\$5,457	\$7,433	\$5,497	\$2,730	\$5,461	\$6,250	\$6,250	\$12,500
	430.245	Street Materials	\$1,743	\$3,381	\$3,048	\$1,814	\$3,629	\$4,059	\$4,180	\$8,438
	430.260	Small Tools/Minor Equip	\$1,904	\$2,443	\$405	\$581	\$1,161	\$2,089	\$2,152	\$4,500
	430.316	Drug/Alcohol Testing	\$296	\$219	\$141	\$274	\$547	\$406	\$643	\$1,285
	430.324	Cell phones	\$2,763	\$2,448	\$2,816	\$863	\$1,725	\$2,089	\$2,152	\$3,987
	430.384	Equipment Rental	\$330	\$51	\$46	\$942	\$1,883	\$1,273	\$750	\$1,500
	430.386	Uniform	\$1,706	\$580	\$738	\$762	\$1,523	\$750	\$750	\$1,500
	430.420	Dues/Subscr/Memberships	\$30	\$18	\$97	\$68	\$135	\$250	\$250	\$500
	430.460	Conferences & Training	\$258	\$788	\$898	\$695	\$1,390	\$1,000	\$1,000	\$1,950
	430.740	Equipment Purchase	\$0	\$36,633	\$0	\$61,729	\$61,729	\$61,729	\$61,729	\$61,729
	430.750	Materials Purchase	\$0	\$165	\$1,457	\$339	\$678	\$2,500	\$750	\$1,500
		SUBTOTAL	\$163,452	\$195,375	\$153,060	\$144,735	\$227,740	\$229,370	\$225,007	
Snow & Ice	432.450	Contracted Snow Removal	\$0	\$0	\$0	\$714	\$3,000	\$2,000	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$714	\$3,000	\$2,000	\$0	
Signs & Signals	433.245	Signs and Posts	\$2,082	\$4,828	\$4,085	\$2,479	\$4,958	\$5,000	\$4,000	
	433.246	Traffic Signal Supplies	\$0	\$0	\$1,359	\$0	\$0	\$4,000	\$0	
	433.450	Contracted Services	\$1,100	\$2,133	\$1,249	\$6,713	\$13,427	\$2,000	\$6,000	
		SUBTOTAL	\$3,182	\$6,961	\$6,693	\$9,192	\$18,385	\$11,000	\$10,000	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
Equipment & Truck Repair	437.251 437.241 437.451	Vehicle & Equipment Parts Vehicle Tires Contracted Services - Vehicle	\$5,604 \$706 \$2,940	\$4,169 \$191 \$14,415	\$2,921 \$330 \$4,574	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0
	437.458	Contracted Services - Other	\$719	\$42	\$975	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$1,284	\$8,345	\$16,690	\$15,000	\$12,500	\$25,000
		SUBTOTAL	\$9,968	\$18,816	\$10,084	\$8,345	\$16,690	\$15,000	\$12,500	
Roads	438.250	Maintenance of Roads & Bridges	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$6,603	\$0	\$0	\$0	\$0	\$0	\$0	
Parks	454.246	Supplies: Repair/Maint	\$17,361	\$35,078	\$14,391	\$7,562	\$15,123	\$25,000	\$13,000	Tot Lot/OS/Be
	454.450	Contracted Services	\$3,800	\$500	\$865	\$0	\$0	\$1,500	\$0	
	454.458	Contracted Services - Mow	\$0	\$0	\$0	\$270	\$540	\$0	\$0	
	454.459	Lawn Mowing Equipment	\$43	\$30	\$0	\$0	\$1,000	\$750	\$500	\$1,000
	454.531	Community Pool Contrib.	\$26,944	\$27,776	\$30,000	\$0	\$30,000	\$30,000	\$30,000	Year 20 of 20
		SUBTOTAL	\$48,148	\$63,384	\$45,256	\$7,832	\$46,663	\$57,250	\$43,500	9/28/2005
Library	456.530	MontCo Library Contribution	\$3,290	\$3,291	\$0	\$0	\$3,290	\$3,290	\$3,290	
		SUBTOTAL	\$3,290	\$3,291	\$0	\$0	\$3,290	\$3,290	\$3,290	
Misc. Expense	480.000	Miscellaneous Expenditures	\$178,571	\$5,824	\$18,161	\$3,000	\$6,000	\$5,196	\$5,196	\$17,737
		SUBTOTAL	\$178,571	\$5,824	\$18,161	\$3,000	\$6,000	\$5,196	\$5,196	
EMPLOYER PAID BENEFITS AND WITHHOLDING ITEMS										
Withholding Items	481.100	FICA Employer Tax	\$20,661	\$16,953	\$17,061	\$9,379	\$18,759	\$12,072	\$12,434	\$31,027
	481.200	Medicare Employer Tax	\$4,900	\$4,116	\$4,786	\$2,221	\$4,442	\$5,662	\$5,832	\$10,148
	481.300	Unemployment Comp Tax	\$1,710	\$2,163	\$1,994	\$1,425	\$2,850	\$4,196	\$4,322	\$7,950
		SUBTOTAL	\$27,271	\$23,232	\$23,840	\$13,025	\$26,051	\$21,930	\$22,587	

**GENERAL FUND EXPENSES
FUND #01**

Catagory	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
Pension	483.300	Pension Contribution DC	\$9,999	\$15,584	\$14,292	\$7,752	\$15,503	\$11,800	\$15,250	\$30,500
	483.301	Pension Contribution DB	\$72,072	\$24,484	\$29,248	\$0	\$0	\$18,300	\$33,550	\$67,100
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$2,850	\$2,850	\$5,700
	483.319	Pension Investment Consult	\$2,350	\$3,000	\$2,700	\$0	\$0	\$2,500	\$2,500	\$5,000
		SUBTOTAL	\$84,421	\$43,069	\$46,239	\$7,752	\$15,503	\$35,450	\$54,150	
	484.000	Worker's Compensation	\$19,758	\$19,939	\$25,948	\$16,454	\$32,909	\$22,500	\$18,000	\$36,000
		SUBTOTAL	\$19,758	\$19,939	\$25,948	\$16,454	\$32,909	\$22,500	\$18,000	
Employee	485.152	Non-Union Life Insurance	\$317	\$317	\$328	\$0	\$0	\$750	\$750	\$1,500
Benefits	485.153	Union Disability Ins - STD	\$4,002	\$4,397	\$4,638	\$2,554	\$5,108	\$5,238	\$5,395	\$10,522
	485.182	Union Shoe Allowance	\$515	\$348	\$540	\$88	\$175	\$588	\$588	\$1,175
	485.183	Union Severance Fund	\$2,724	\$2,600	\$2,600	\$1,300	\$2,600	\$3,997	\$4,117	\$7,392
	485.184	Union Scholarship Fund	\$94	\$110	\$104	\$52	\$104	\$185	\$191	\$337
		SUBTOTAL	\$7,652	\$7,772	\$8,210	\$3,994	\$7,987	\$10,758	\$11,040	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	\$13,487	\$17,582	\$11,486	\$7,472	\$14,944	\$23,041	\$30,500	\$61,000
		SUBTOTAL	\$13,487	\$17,582	\$11,486	\$7,472	\$14,944	\$23,041	\$30,500	
Emp Bens	487.152	Dental Insurance	\$1,000	\$0	\$187	\$0	\$0	\$1,000	\$500	\$1,000
	487.156	Health Ins: Non-Union	\$7,500	\$6,977	\$5,769	\$3,000	\$6,000	\$5,000	\$5,000	\$10,000
	487.157	Union Health & Welfare Fu	\$82,956	\$93,037	\$101,635	\$55,448	\$110,896	\$105,000	\$104,000	\$208,000
		SUBTOTAL	\$91,457	\$100,014	\$107,591	\$58,448	\$116,896	\$111,000	\$109,500	
Intrafund	492.030	Transfer to Cap. Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer	492.070	Transfer to Electric Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	492.080	Transfer to Sewer			\$0	\$25,000		\$50,000	\$0	

**GENERAL FUND EXPENSES
FUND #01**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	492.180	Transfer to Capital Projects	\$0	\$0	\$138,000	\$1,281,000	\$562,000	\$140,000	\$100,000	
	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	
		SUBTOTAL	\$0	\$174,668	\$138,000	\$1,306,000	\$574,000	\$190,000	\$100,000	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,246,931	
		TOTAL REVENUES	\$3,136,846	\$3,276,774	\$2,682,808	\$2,551,789	\$2,187,470	\$2,222,514	\$2,292,413	
		TOTAL EXENDITURES	\$1,917,948	\$2,063,287	\$2,042,040	\$2,344,599	\$2,617,157	\$2,244,780	\$2,246,931	
		FUND BALANCE	\$1,218,898	\$1,213,487	\$640,768	\$207,189	(\$429,687)	(\$22,266)	\$45,482	

DRAFT

FIRE PROTECTION FUND REVENUES
FUND #03

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Real Estate Tax	301.100	Real Estate Tax: Current Yr	\$33,633	\$32,634	\$33,724	\$25,058	\$34,004	\$34,479	\$34,741	0.25 mils
		SUBTOTAL	\$33,633	\$32,634	\$33,724	\$25,058	\$34,004	\$34,479	\$34,741	
Shared Revenue										
	355.130	Foreign Fire Ins Prem Tax	\$16,091	\$20,361	\$20,508	\$0	\$20,508	\$20,361	\$20,508	
		SUBTOTAL	\$16,091	\$20,361	\$20,508	\$0	\$20,508	\$20,361	\$20,508	
Interfund Transfers										
	392.040	Transfer from Electric	\$0	\$0	\$0	\$0	\$26,361	\$26,361	\$5,853	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$26,361	\$26,361	\$5,853	
TOTAL REVENUES			\$49,724	\$52,995	\$54,232	\$25,058	\$80,873	\$81,201	\$61,102	

DRAFT

FIRE PROTECTION FUND EXPENSES
FUNE #03

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025
Fire	411.242	Real Estate Taxes	\$32,234	\$32,634	\$33,395	\$25,058	\$34,004	\$34,479	\$34,741
	411.352	Hatfield VFC Liability Ins	\$7,917	\$8,910	\$5,355	\$0	\$6,000	\$6,000	\$6,000
	411.550	Fire Relief Tax Fund	\$17,921	\$20,361	\$20,508	\$0	\$20,361	\$20,361	\$20,361
		SUBTOTAL	\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
TOTAL EXPENDITURES			\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
TOTAL REVENUES			\$49,724	\$52,995	\$54,232	\$25,058	\$80,873	\$81,201	\$61,102
TOTAL EXPENDITURES			\$58,072	\$61,904	\$59,258	\$25,058	\$60,365	\$60,840	\$61,102
FUND BALANCE			(\$8,349)	(\$8,910)	(\$5,026)	\$0	\$20,508	\$20,361	\$0

DRAFT

**ELECTRIC FUND REVENUES
FUND #07**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int. Income	341.000	Interest Income - Invest.	\$0	\$3,440	\$8,692	\$2,974	\$5,949	\$11,000	\$11,000	
	341.100	Interests Income-HSB Sa	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$3,440	\$8,692	\$2,974	\$5,949	\$11,000	\$11,000	
Culture/ Recreation	367.140	Pavillion Rental Fees	\$0	\$0	\$0	\$0	\$0	\$100	\$100	
	367.300	Founder's Day	\$0	\$1,650	\$3,250	\$0	\$0	\$0	\$0	
	367.301	Event Sponsorships	\$0	\$0	\$0	\$4,850	\$8,000	\$6,800	\$6,800	
	367.310	Movie Night	\$0	\$0	\$150	\$0	\$0	\$0	\$0	
	367.311	Fall Festival	\$0	\$4,750	\$1,300	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$6,400	\$4,700	\$4,850	\$8,000	\$6,900	\$6,900	
Elect Syster	372.410	Metered Sales	\$3,652,229	\$3,788,929	\$3,754,477	\$1,821,283	\$3,642,566	\$4,010,340	\$4,056,965	.01 Cent Inc
	372.520	Misc. Service Revenues	\$3,050	\$2,705	\$2,625	\$1,150	\$2,300	\$3,350	\$3,350	
	372.530	Transfer Settlement Fees	\$1,650	\$1,075	\$2,275	\$550	\$1,100	\$1,000	\$1,000	
	372.600	Penalty Income	\$27,553	\$28,071	\$30,880	\$19,619	\$39,237	\$31,200	\$31,200	
		SUBTOTAL	\$3,684,483	\$3,820,779	\$3,790,257	\$1,842,602	\$3,685,203	\$4,045,890	\$4,092,515	
	398.000	Transfer from Invested F	\$0	\$0	\$8,765	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$8,765	\$0	\$0	\$0	\$0	
Misc. Revs	380.000	Miscellaneous Revenues	\$272	\$557	\$304	\$9,271	\$18,542	\$0	\$0	
		SUBTOTAL	\$272	\$557	\$304	\$9,271	\$18,542	\$0	\$0	
TOTAL REVENUES			\$3,684,755	\$3,831,176	\$3,812,718	\$1,859,697	\$3,717,695	\$4,063,790	\$4,110,415	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Governing Body	400.105	Council Mayor Comp	\$2,600	\$2,600	\$2,600	\$1,300	\$1,950	\$2,600	\$2,600	\$6,500
	400.199	Council Life Insurance	\$160	\$171	\$163	\$81	\$163	\$295	\$295	\$738
	400.420	Dues, Subscrips, Membe	\$636	\$1,763	\$1,097	\$714	\$1,428	\$800	\$600	\$1,500
	400.460	Conferences & Training	\$1,158	\$3,652	\$644	\$178	\$356	\$1,600	\$400	\$1,000
		SUBTOTAL	\$4,553	\$8,187	\$4,504	\$2,274	\$3,897	\$5,295	\$3,895	
Executive	401.110	Salary: Manager	\$60,489	\$38,845	\$41,554	\$20,754	\$41,508	\$40,768	\$41,612	\$104,030
	401.116	Administrative Assist	\$4,338	\$789	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$770	\$705	\$605	\$0	\$0	\$600	\$600	\$1,500
	401.211	Newsletter Printing	\$1,746	\$3,452	\$6,496	\$2,271	\$4,542	\$4,800	\$5,200	\$13,000
	401.215	Newsletter Postage	\$0	\$400	\$0	\$0	\$0	\$2,400	\$0	\$0
	401.217	Special Newsletter/Mail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.337	Automobile Allowance	\$0	\$0	\$0	\$3,000	\$6,000	\$2,400	\$2,400	\$6,000
	401.340	Advertising/Printing	\$5,243	\$6,455	\$2,911	\$2,465	\$4,930	\$7,200	\$6,400	\$16,000
	401.353	Bonding Fee	\$100	\$270	\$0	\$0	\$0	\$75	\$75	\$257
	401.420	Dues/Memberships	\$711	\$1,719	\$1,058	\$785	\$1,571	\$800	\$800	\$2,030
	401.460	Conferences/Training	\$1,594	\$1,160	\$1,161	\$466	\$932	\$2,165	\$2,000	\$5,000
		SUBTOTAL	\$74,991	\$53,794	\$53,785	\$29,742	\$59,483	\$61,208	\$59,087	
Fin Admin	402.112	Wages: Finance Crew	\$24,874	\$29,532	\$27,845	\$14,400	\$28,800	\$27,966	\$28,803	\$72,007
	402.180	Overtime Pay	\$1,431	\$2,194	\$1,871	\$911	\$1,823	\$944	\$200	\$1,679
	402.187	General Compensation	\$700	\$707	\$705	\$102	\$205	\$700	\$700	\$1,750
	402.210	Office Supplies	\$4,397	\$4,636	\$4,882	\$3,255	\$6,510	\$4,455	\$4,589	\$10,225
	402.215	Postage, Electric Bills	\$4,275	\$5,274	\$3,229	\$2,425	\$4,850	\$4,052	\$4,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$849	\$200	\$500
	402.310	Payroll Service Fees	\$1,558	\$1,539	\$1,798	\$766	\$1,532	\$4,838	\$4,983	\$7,706
	402.311	Auditing Services Fees	\$10,280	\$8,040	\$18,680	\$5,280	\$10,560	\$10,134	\$10,134	\$27,180
	402.312	Professional Services	\$0	\$2,800	\$2,885	\$525	\$1,050	\$2,000	\$2,000	\$5,152

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
	402.321	Telephone Monthly Chrg	\$4,048	\$4,486	\$3,966	\$1,877	\$3,753	\$2,610	\$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	\$110	\$113	\$274
	402.374	Office Equip: Repair/Ma	\$0	\$0	\$0	\$0	\$0	\$694	\$715	\$1,079
	402.384	Office Equip: Lease	\$3,051	\$2,716	\$3,104	\$1,615	\$3,230	\$3,041	\$3,132	\$6,942
	402.420	Dues Subscrips Member	\$178	\$342	\$143	\$7	\$15	\$400	\$400	\$1,061
	402.460	Conferences & Training	\$0	\$85	\$327	\$40	\$80	\$600	\$600	\$1,546
	402.490	Allowance for Uncollect	\$0	\$0	\$0	\$0	\$0	\$5,000	\$1,000	
		SUBTOTAL	\$54,891	\$62,452	\$69,536	\$31,203	\$62,407	\$68,793	\$64,657	
Law	404.314	Legal Services	\$6,250	\$15,652	\$12,559	\$6,520	\$13,041	\$14,000	\$10,000	\$25,000
	404.317	Electric Dues	\$7,695	\$7,695	\$7,720	\$7,720	\$15,440	\$7,670	\$7,670	\$7,670
		SUBTOTAL	\$13,945	\$23,347	\$20,279	\$14,240	\$28,481	\$21,670	\$17,670	
Secretary/Clerk										
	405.112	Assistant to the Manage	\$33,192	\$21,282	\$20,997	\$12,927	\$25,854	\$22,497	\$23,172	\$57,930
	405.187	General Compensation	\$700	\$505	\$605	\$102	\$205	\$600	\$600	\$1,500
	405.331	Travel Mileage Reimbur	\$0	\$0	\$0	\$0	\$0	\$493	\$200	\$800
	405.420	Dues Subscrips Member	\$267	\$64	\$242	\$242	\$483	\$400	\$400	\$1,000
	405.460	Conferences & Training	\$704	\$0	\$64	\$0	\$0	\$800	\$400	\$1,000
			\$34,863	\$21,851	\$21,907	\$13,271	\$26,542	\$24,790	\$24,772	
General Government Admin										
	406.112	Utility Billing/Admin	\$51,829	\$53,546	\$55,023	\$26,939	\$53,877	\$57,948	\$59,696	\$99,493
	406.180	Utility Billing/Admin O	\$273	\$131	\$168	\$114	\$228	\$344	\$355	\$1,037
	406.187	General Compensation	\$1,230	\$1,222	\$1,284	\$205	\$410	\$1,200	\$1,200	\$3,000
			\$53,332	\$54,900	\$56,476	\$27,257	\$54,515	\$59,492	\$61,251	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Process	407.241	Computer Software	\$0	\$0	\$23	\$23	\$47	\$2,460	\$800	\$2,000
	407.252	Computer Repair & Part	\$0	\$822	\$0	\$0	\$0	\$522	\$538	\$1,167
	407.310	Software Maint Fees	\$3,314	\$2,581	\$1,168	\$0	\$0	\$3,628	\$3,737	\$8,893
	407.325	Internet Fees	\$1,752	\$1,843	\$1,623	\$819	\$1,637	\$2,610	\$2,688	\$4,479
	407.329	Document Retention	\$0	\$4,020	\$2,961	\$2,961	\$5,923	\$6,000	\$1,200	\$3,000
	407.331	Cloud Services		\$0	\$0	\$0	\$0	\$1,920	\$0	\$0
	407.452	Contract IT Services	\$2,830	\$3,695	\$3,462	\$1,487	\$2,974	\$4,000	\$4,000	\$10,000
	407.453	Web Design/Maint	\$80	\$967	\$960	\$960	\$1,920	\$960	\$1,440	\$3,600
	407.750	Computer Equipment	\$549	\$5	\$1,234	\$1,234	\$2,469	\$800	\$800	\$2,000
		SUBTOTAL	\$8,524	\$13,933	\$11,431	\$7,485	\$14,969	\$22,900	\$15,204	
Engineer	408.313	Engineering Services	\$48,377	\$100,030	\$51,258	\$24,697	\$49,393	\$50,000	\$50,000	\$125,000
	408.450	Special Elect Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$48,377	\$100,030	\$51,258	\$24,697	\$49,393	\$50,000	\$50,000	
Bldgs &	409.366	Public Utility Services	\$737	\$964	\$1,044	\$692	\$1,384	\$800	\$800	\$3,000
	409.367	Waste Disposal Services	\$772	\$724	\$833	\$433	\$866	\$1,600	\$1,600	\$3,887
	409.370	Bldg/Repair Maint	\$11,175	\$8,616	\$15,561	\$10,077	\$20,154	\$10,000	\$9,000	\$22,500
	409.450	Contracted Services: Cle	\$2,812	\$2,200	\$2,225	\$784	\$1,568	\$2,400	\$2,400	\$7,030
		SUBTOTAL	\$15,496	\$12,505	\$19,663	\$11,986	\$23,972	\$14,800	\$13,800	
Electric Utility	430.110	Salary: Public Works Di	\$35,717	\$28,900	\$27,893	\$13,905	\$27,811	\$29,095	\$29,968	\$74,920
	430.111	General Compensation	\$800	\$707	\$705	\$102	\$205	\$700	\$700	\$1,750
	430.112	Wages: Maintenance Cr	\$68,245	\$76,082	\$77,717	\$39,484	\$78,968	\$77,700	\$78,732	\$197,280
	430.115	Wages: Summer Help	\$4,746	\$0	\$0	\$0	\$0	\$4,400	\$0	\$0
	430.180	OT Wages: Maintenanc	\$2,682	\$2,233	\$1,320	\$910	\$1,821	\$3,132	\$3,226	\$6,390
	430.220	Operating Supplies	\$4,215	\$3,032	\$2,792	\$1,330	\$2,660	\$3,200	\$3,200	\$8,000

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
	430.222	Chemicals	\$110	\$277	\$120	\$0	\$0	\$522	\$538	\$1,284
	430.231	Operating Fuel	\$4,366	\$5,947	\$4,398	\$1,034	\$2,069	\$5,000	\$5,000	\$12,500
	430.245	Street Materials	\$1,682	\$2,688	\$2,278	\$1,129	\$2,258	\$3,247	\$3,344	\$8,438
	430.260	Small Tools/Minor Equip	\$1,682	\$1,954	\$347	\$155	\$311	\$1,773	\$1,826	\$4,500
	430.316	CDL Drug/Alcohol Test	\$237	\$175	\$113	\$113	\$225	\$335	\$514	\$1,285
	430.324	Cell Phones	\$2,211	\$1,958	\$2,207	\$1,063	\$2,126	\$1,338	\$1,378	\$3,987
	430.384	Equipment Rental	\$1,749	\$41	\$36	\$0	\$0	\$1,018	\$600	\$1,500
	430.386	Uniform	\$1,470	\$464	\$591	\$158	\$316	\$600	\$600	\$1,500
	430.420	Dues, Subscrips, Membe	\$24	\$14	\$78	\$64	\$128	\$200	\$200	\$500
	430.460	Conferences & Training	\$206	\$630	\$719	\$273	\$545	\$800	\$800	\$1,950
	430.740	Equipment Purchase	\$0	\$29,518	\$0	\$0	\$0	\$0	\$0	\$0
	430.750	Materials Purchase	\$664	\$915	\$2,061	\$2,061	\$4,122	\$2,000	\$600	\$1,500
		SUBTOTAL	\$130,805	\$155,536	\$123,374	\$61,782	\$123,563	\$135,060	\$131,226	
Lighting	434.240	Bulbs & Fixtures	\$10,350	\$9,987	\$12,852	\$11,228	\$22,456	\$11,500	\$10,000	25 LED Cob
	434.450	Contracted Services - Re	\$880	\$1,863	\$2,151	\$357	\$714	\$2,500	\$2,000	Lights
		SUBTOTAL	\$11,230	\$11,850	\$15,002	\$11,585	\$23,170	\$14,000	\$12,000	
Repairs & Truck	437.241	Vehicle Tires	\$565	\$152	\$264	\$0	\$0	\$0	\$0	\$0
	437.251	Vehicle & Equipment Pa	\$4,481	\$3,295	\$2,300	\$0	\$0	\$0	\$0	\$0
	437.451	Contracted Services-Vel	\$2,352	\$11,208	\$3,659	\$0	\$0	\$0	\$0	\$0
	437.458	Contracted Services-Oth	\$575	\$33	\$780	\$0	\$0	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$1,027	\$6,676	\$13,352	\$12,400	\$10,000	\$25,000
		SUBTOTAL	\$7,972	\$14,689	\$8,030	\$6,676	\$13,352	\$12,400	\$10,000	
Power Purchase	442.361	Purchase of Electricity	\$1,584,468	\$2,238,697	\$2,005,587	\$954,321	\$1,908,642	\$1,728,986	\$2,300,000	
		SUBTOTAL	\$1,584,468	\$2,238,697	\$2,005,587	\$954,321	\$1,908,642	\$1,728,986	\$2,300,000	

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Power	442.320	Data Collection	\$17,085	\$36,875	\$44,370	\$30,321	\$60,643	\$37,500	\$37,500	AMI
Operations	442.430	PA Sales Tax	\$40,051	\$42,224	\$43,094	\$18,039	\$36,078	\$42,000	\$42,000	
	442.452	Contract Serv - System M	\$35,854	\$49,665	\$3,485	\$1,800	\$3,600	\$30,000	\$14,000	Tree Trim
	442.455	Contract Serv - Emerg. R	\$126,506	\$29,119	\$20,015	\$10,960	\$21,920	\$20,000	\$20,000	
	442.640	Capital construction	\$7,200	\$2,260	\$91,507	\$8,050	\$16,100	\$100,000	\$60,000	Pole Replace
	442.650	Install Section Fuses	\$0	\$0	\$41,072	\$0	\$0	\$0	\$0	
	442.740	Capital Equip Purchases	\$21,262	\$47,420	\$13,713	\$7,419	\$14,838	\$10,500	\$0	
		SUBTOTAL	\$247,958	\$207,563	\$257,256	\$76,589	\$153,178	\$240,000	\$173,500	
Culture & Recreation	451.500	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	451.501	HERC Contribution	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	
	451.502	Recognitions	\$0	\$0	\$175	\$0	\$0	\$1,000	\$1,000	
	453.239	Earth Day	\$0	\$100	\$0	\$0	\$0	\$0	\$0	
	453.450	Park Concerts	\$0	\$0	\$2,000	\$2,000	\$4,000	\$2,000	\$2,000	
	453.457	Movie Night	\$4,172	\$1,895	\$1,989	\$0	\$0	\$0	\$0	
	453.458	Founders Day Event	\$490	\$6,740	\$21,438	\$20,236	\$40,472	\$0	\$0	
	453.459	Fall Festival	\$3,635	\$8,908	\$5,495	\$0	\$0	\$0	\$0	
	453.460	Event Sponsorships	\$0	\$0	\$0	\$0	\$0	\$26,500	\$26,500	
	453.461	HMHS	\$10,000	\$0	\$0	\$0	\$0	\$6,000	\$3,000	
		SUBTOTAL	\$18,297	\$17,642	\$31,097	\$22,236	\$44,472	\$40,500	\$37,500	
Parks & Rec	454.459	Lawn Mowing Equip	\$0	\$24	\$0	\$0	\$0	\$600	\$400	\$1,000
			\$0	\$24	\$0	\$0	\$0	\$600	\$400	
Small Borrowing	472.400	Small Borrowing Repay	\$99,449	\$0	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
			\$99,449	\$0	\$99,449	\$49,725	\$99,449	\$99,449	\$99,449	
Misc.	480.000	Miscellaneous Expenses	\$9,078	\$9,922	\$9,687	\$1,813	\$3,626	\$10,000	\$10,000	\$17,737

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
Expenses		SUBTOTAL	\$9,078	\$9,922	\$9,687	\$1,813	\$3,626	\$10,000	\$10,000	
Withholdin	481.100	FICA Employer Tax	\$17,916	\$15,048	\$15,415	\$8,149	\$16,298	\$14,758	\$15,201	\$31,027
Items	481.200	Medicare Employer Tax	\$4,245	\$3,653	\$4,278	\$1,887	\$3,773	\$3,443	\$3,546	\$10,148
	481.300	Unemployment Comp T	\$1,368	\$1,731	\$1,595	\$1,140	\$2,280	\$2,952	\$3,041	\$7,950
		SUBTOTAL	\$23,528	\$20,431	\$21,288	\$11,175	\$22,351	\$21,153	\$21,788	
Pension	483.300	Pension Contribution DC	\$13,298	\$12,467	\$11,433	\$5,105	\$10,209	\$9,440	\$12,200	\$30,500
	483.301	Pension Contribution DI	\$57,658	\$19,587	\$23,398	\$0	\$0	\$14,640	\$26,840	\$67,100
	483.302	Pension Contribution M	\$0	\$0	\$0	\$0	\$0	\$2,280	\$2,280	\$5,700
	483.319	Pension Investment Con	\$1,880	\$2,400	\$2,160	\$2,160	\$4,320	\$2,000	\$2,000	\$5,000
		SUBTOTAL	\$72,836	\$34,455	\$36,991	\$7,265	\$14,529	\$28,360	\$43,320	
	484.000	Worker's Compensation	\$15,806	\$15,951	\$20,786	\$9,749	\$19,498	\$18,000	\$14,400	\$36,000
		SUBTOTAL	\$15,806	\$15,951	\$20,786	\$9,749	\$19,498	\$18,000	\$14,400	
Employee	485.152	Non Union/Union Life I	\$253	\$253	\$262	\$0	\$0	\$600	\$600	\$1,500
Benefits	485.153	Disability Ins - STD/LTI	\$3,202	\$3,517	\$3,710	\$1,855	\$3,710	\$4,052	\$4,173	\$10,522
	485.182	Union Shoe Allowance	\$412	\$278	\$432	\$84	\$169	\$470	\$470	\$1,175
	485.183	Union Serverance Fund	\$2,180	\$2,080	\$2,080	\$1,000	\$2,000	\$2,587	\$2,665	\$7,392
	485.184	Union Scholarship Fund	\$75	\$78	\$85	\$40	\$80	\$113	\$116	\$337
		SUBTOTAL	\$6,122	\$6,207	\$6,570	\$2,980	\$5,959	\$7,822	\$8,024	
Insurance	486.100	Property/Liability/Auto	\$10,790	\$14,065	\$9,189	\$5,007	\$10,015	\$12,020	\$24,400	\$61,000
Empl.	487.152	Non Union Dental Reim	\$800	\$0	\$150	\$0	\$1,697	\$800	\$400	\$1,000
	487.156	Non-Union Health Insur	\$3,750	\$3,754	\$2,885	\$1,500	\$3,000	\$4,000	\$4,000	\$10,000
	487.157	Health & Welfare Fund	\$66,365	\$74,430	\$81,308	\$40,654	\$81,308	\$84,000	\$83,200	\$208,000

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Total of G-E-S
		SUBTOTAL	\$81,705	\$92,249		\$47,162	\$96,020	\$100,820	\$112,000	
Intrfnd	492.010	Transfer to General Fun	\$1,280,000	\$1,245,000	\$1,350,000	\$405,000	820,000	\$975,000	\$800,000	
Transfer	492.018	Transfer to Fire Fund	\$0	\$0	\$0	\$0	0	\$26,361	\$5,853	
	492.022	Transfer to Sinking Func	\$0	\$0	\$0	\$0	0	\$0	\$0	
	492.092	Transfer to HERC	\$0	\$5,000	\$5,000	\$5,000	0	\$0	\$0	
	492.220	Transfer to Cap Proj Sin	\$50,000	\$10,000	\$378,300	\$70,000	180,000	\$180,000	\$0	
	492.300	Transfer to Cap Res Fund		\$0	\$0			\$0	\$0	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	0	\$0	\$0	
		SUBTOTAL	\$1,330,000	\$1,260,000	\$1,733,300	\$480,000	\$1,000,000	\$1,181,361	\$805,853	
TOTAL EXPENSES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,089,795	
TOTAL REVENUES			\$3,684,755	\$3,831,176	\$3,812,718	\$1,859,697	\$3,717,695	\$4,063,790	\$4,110,415	
TOTAL EXENDITURES			\$3,948,227	\$4,436,214	\$4,677,258	\$1,855,486	\$3,670,963	\$3,967,460	\$4,089,795	
FUND BALANCE			(\$263,472)	(\$605,038)	(\$864,540)	\$4,211	\$46,732	\$96,330	\$20,620	

**SEWER FUND REVENUES
FUND #08**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Interest Earn	341.000	Interest Income - Investment	\$0	\$1,134	\$4,340	\$1,553	\$3,106	\$3,000	\$3,000	
		SUBTOTAL	\$0	\$1,134	\$4,340	\$1,553	\$3,106	\$3,000	\$3,000	
	364.120	Sewer Use Charges	\$680,575	\$669,103	\$700,786	\$367,908	\$735,816	\$738,980	\$718,000	
	364.121	Penalty Income	\$8,453	\$7,835	\$8,139	\$5,944	\$11,887	\$5,000	\$5,000	
	364.122	Transfer Settlement Fees	\$1,525	\$1,025	\$775	\$575	\$1,150	\$500	\$500	
		SUBTOTAL	\$690,552	\$677,964	\$709,699	\$374,427	\$748,854	\$744,480	\$723,500	
Misc. Revenues	380.000	Miscellaneous Revenues	\$0	\$0	\$66,600	\$400	\$800	\$250	\$250	
		SUBTOTAL	\$0	\$0	\$66,600	\$400	\$800	\$250	\$250	
Intrfnd Tran	392.100	Transfer from General				\$25,000	\$50,000	\$50,000	\$0	
	392.310	Transfer from Sewer Mgd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$25,000	\$50,000	\$50,000	\$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	\$148,450	EDU Fees 23 N M
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$148,450	43 Roosevelt 1/3
TOTAL REVENUES			\$690,552	\$679,098	\$780,639	\$401,380	\$802,760	\$797,730	\$875,200	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	400.105	Council Mayor	\$650	\$650	\$650	\$325	\$650	\$650	\$650	\$6,500
	400.199	Council Life Insurance	\$40	\$43	\$41	\$20	\$41	\$95	\$95	\$738
	400.420	Dues/Memberships	\$159	\$441	\$274	\$179	\$357	\$200	\$150	\$1,500
	400.460	Conferences & Training	\$289	\$913	\$161	\$45	\$89	\$400	\$100	\$1,000
		SUBTOTAL	\$1,138	\$2,047	\$1,126	\$568	\$1,137	\$1,345	\$995	
Executive	401.110	Salary: Manager	\$15,221	\$9,908	\$10,388	\$5,188	\$10,377	\$10,192	\$10,403	\$104,030
	401.116	Administrative Assist.	\$1,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	401.187	General Compensation	\$193	\$176	\$151	\$0	\$0	\$150	\$150	\$1,500
	401.211	Newsletter Printing	\$437	\$732	\$1,624	\$568	\$1,136	\$1,200	\$1,300	\$13,000
	401.215	Newsletter Postage	\$0	\$100	\$0	\$0	\$0	\$300	\$0	\$0
	401.337	Automobile Allowance	\$0	\$0	\$300	\$0	\$0	\$600	\$600	\$6,000
	401.340	Advertising/Legal	\$1,311	\$1,614	\$670	\$616	\$1,232	\$1,800	\$1,600	\$16,000
	401.353	Bonding Fee	\$25	\$68	\$0	\$0	\$0	\$31	\$32	\$257
	401.420	Due/Membership	\$178	\$430	\$265	\$196	\$393	\$200	\$200	\$2,030
	401.460	Mtgs/Confer/Training	\$398	\$290	\$278	\$117	\$233	\$591	\$500	\$5,000
		SUBTOTAL	\$18,846	\$13,317	\$13,676	\$6,685	\$13,371	\$15,064	\$14,785	
Fin Admin	402.112	Wages: Finance Crew	\$6,276	\$7,273	\$6,961	\$3,600	\$7,200	\$7,075	\$7,201	\$72,007
	402.180	Overtime Pay	\$358	\$550	\$468	\$228	\$456	\$245	\$253	\$1,679
	402.187	General Compensation	\$175	\$177	\$176	\$26	\$51	\$175	\$175	\$1,750
	402.210	Office Supplies	\$2,380	\$1,465	\$1,606	\$1,076	\$2,152	\$2,660	\$1,203	\$10,225
	402.215	Postage Sewer Bills	\$868	\$1,319	\$807	\$606	\$1,213	\$1,114	\$1,000	\$10,000
	402.238	Clothing & Uniforms	\$0	\$0	\$0	\$0	\$0	\$212	\$50	\$500
	402.310	Payroll Services Fees	\$359	\$385	\$450	\$192	\$383	\$494	\$509	\$7,706
	402.311	Auditing Fees	\$2,570	\$2,010	\$4,670	\$1,320	\$2,640	\$3,674	\$3,784	\$27,180
	402.312	Professional Services	\$0	\$0	\$670	\$131	\$263	\$500	\$500	\$5,152
	402.321	Telephone Monthly Chgs	\$1,012	\$700	\$946	\$469	\$938	\$887	\$913	\$7,780

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	402.331	Travel Mileage Reimb	\$0	\$1,099	\$0	\$0	\$0	\$100	\$100	\$1,030
	402.353	Bonding Fees	\$25	\$25	\$25	\$0	\$0	\$27	\$28	\$274
	402.374	Office Equip: Repair/Mai	\$0	\$0	\$0	\$0	\$0	\$63	\$65	\$1,079
	402.384	Office Equip: Lease	\$763	\$679	\$776	\$404	\$807	\$760	\$783	\$6,942
	402.420	Dues, Subscrips, Member	\$43	\$62	\$36	\$2	\$4	\$131	\$131	\$1,061
	402.450	Shut Off Fees from NPWA	\$0	\$0	\$0	\$0	\$0	\$240	\$240	
	402.460	Conferences & Training	\$2	\$21	\$82	\$10	\$20	\$150	\$150	\$1,546
			\$14,830	\$15,766	\$17,673	\$8,063	\$16,126	\$18,507	\$17,085	
Law	404.314	Legal Services	\$1,299	\$3,810	\$2,663	\$1,211	\$2,422	\$3,500	\$2,500	\$25,000
	404.450	Special Legal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$1,299	\$3,810	\$2,663	\$1,211	\$2,422	\$3,500	\$2,500	
Secretary/Clerk										
	405.112	Assistant to the Manager	\$8,298	\$5,321	\$5,071	\$3,053	\$6,106	\$5,624	\$5,793	\$57,930
	405.187	General Compensation	\$175	\$126	\$151	\$26	\$51	\$150	\$150	\$1,500
	405.420	Dues Subscrips Member	\$67	\$16	\$60	\$60	\$121	\$100	\$100	\$1,000
	405.460	Conferences & Training	\$176	\$0	\$16	\$0	\$0	\$200	\$100	\$1,000
			\$8,716	\$5,463	\$5,298	\$3,139	\$6,278	\$6,074	\$6,143	
General Government Admin										
	406.112	Utility Billing/Admin	\$8,654	\$8,983	\$9,186	\$4,490	\$8,980	\$9,659	\$9,949	\$99,493
	406.180	Utility Billing/Admin OT	\$91	\$44	\$56	\$38	\$76	\$300	\$300	\$1,037
	406.187	General Compensation	\$308	\$305	\$227	\$51	\$102	\$300	\$300	\$3,000
			\$9,053	\$9,333	\$9,470	\$4,579	\$9,158	\$10,259	\$10,549	
	407.241	Computer Software	\$0	\$0	\$6	\$6	\$12	\$760	\$200	\$2,000
	407.252	Computer Repair/Parts	\$0	\$205	\$0	\$0	\$0	\$13	\$13	\$1,167
	407.310	Software Maint Fees	\$828	\$645	\$292	\$0	\$0	\$855	\$881	\$8,893
	407.325	Internet Fees	\$330	\$435	\$382	\$205	\$409	\$127	\$131	\$4,479

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	407.329	Document Retention	\$0	\$1,005	\$740	\$740	\$0	\$1,500	\$300	\$3,000
	407.331	Cloud Services/Upgrade S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	407.452	Contract IT Services	\$707	\$924	\$810	\$372	\$743	\$1,000	\$1,000	\$10,000
	407.453	Web Design/Maint	\$20	\$242	\$240	\$240	\$480	\$240	\$360	\$3,600
	407.750	Computer Equipment	\$137	\$0	\$309	\$309	\$617	\$200	\$200	\$2,000
		SUBTOTAL	\$2,023	\$3,456	\$2,778	\$1,871	\$2,262	\$4,695	\$3,085	
Engineer	408.313	Engineering Services	\$12,094	\$24,993	\$11,867	\$6,174	\$12,348	\$12,500	\$12,500	\$125,000
	408.450	Special Eng Services			\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$12,094	\$24,993	\$11,867	\$6,174	\$12,348	\$12,500	\$12,500	
Bldgs & Pla	409.366	Public Utility Services	\$184	\$241	\$238	\$173	\$346	\$200	\$200	\$3,000
	409.367	Waste Disposal Services	\$193	\$181	\$208	\$108	\$217	\$279	\$287	\$3,887
	409.370	Bldg Repair Maint.	\$2,794	\$2,154	\$3,890	\$2,519	\$5,039	\$2,500	\$2,250	\$22,500
	409.450	Contracted Services Clean	\$703	\$550	\$479	\$196	\$392	\$600	\$600	\$7,030
		SUBTOTAL	\$3,874	\$3,126	\$4,815	\$2,996	\$5,993	\$3,579	\$3,337	
Sanitary Treatment	429.360	Wastewater Treatment	\$433,562	\$460,391	\$439,146	\$279,233	\$535,356	\$602,061	\$620,123	
	429.361	Meter Electricy Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.372	Lateral Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.373	Sewer Repairs	\$2,267	\$23,767	\$18,888	\$20,830	\$41,660	\$9,000	\$10,000	Sewer Repairs
	429.374	Sewer Interceptor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.375	Sewer Replacements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	429.454	Contracted Serv Sanitary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$435,829	\$484,157	\$458,034	\$300,063	\$577,016	\$611,061	\$630,123	
Sewer Utility	430.110	Salary: Public Works Dir	\$9,004	\$7,225	\$6,973	\$3,476	\$6,953	\$7,274	\$7,492	\$74,920
	430.111	General Compensation	\$200	\$177	\$176	\$26	\$51	\$175	\$175	\$1,750

**SEWER FUND EXPENDITURES
FUND #08**

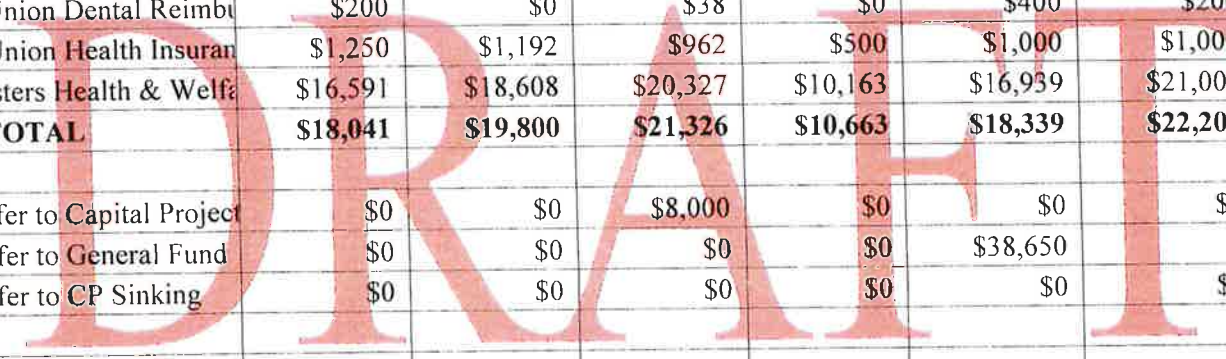
Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	430.112	Wages: Maintenance Crew	\$17,061	\$19,020	\$19,429	\$9,871	\$19,742	\$19,092	\$19,758	\$197,280
	430.115	Wages: Summer Help	\$1,187	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
	430.180	OT Wages: Maintenance	\$0	\$0	\$0	\$0	\$0	\$490	\$504	\$6,390
	430.220	Operating Supplies	\$664	\$643	\$684	\$332	\$665	\$800	\$800	\$8,000
	430.222	Chemicals	\$27	\$69	\$30	\$0	\$0	\$127	\$131	\$1,284
	430.231	Operating Fuel	\$1,091	\$1,487	\$835	\$259	\$517	\$1,250	\$1,250	\$12,500
	430.245	Street Materials	\$421	\$672	\$570	\$282	\$564	\$887	\$913	\$8,438
	430.260	Small Tools/Minor Equip	\$762	\$488	\$58	\$11	\$21	\$507	\$522	\$4,500
	430.316	CDL Drug/Alcohol Testin	\$59	\$44	\$28	\$28	\$56	\$101	\$129	\$1,285
	430.324	Cell Phones	\$553	\$490	\$494	\$266	\$531	\$443	\$457	\$3,987
	430.384	Equipment Rental	\$37	\$10	\$9	\$0	\$0	\$255	\$150	\$1,500
	430.386	Uniform Allowance	\$446	\$116	\$148	\$40	\$79	\$150	\$150	\$1,500
	430.420	Dues, Subscrips, Member	\$6	\$4	\$19	\$16	\$32	\$50	\$50	\$500
	430.460	Conferences & Training	\$52	\$158	\$180	\$68	\$136	\$150	\$150	\$1,950
	430.740	Equipment Purchase	\$0	\$7,379	\$0	\$0	\$0	\$0	\$0	
	430.750	Materials Purchase	\$0	\$33	\$291	\$291	\$583	\$500	\$150	\$1,500
		SUBTOTAL	\$31,570	\$38,015	\$29,926	\$14,966	\$29,931	\$33,351	\$32,780	
Equipment & Truck Repair	437.251	Vehicle Equipment Parts	\$1,120	\$824	\$621	\$109	\$219	\$0	\$0	\$0
	437.241	Vehicle Tires	\$141	\$38	\$66	\$22	\$43	\$0	\$0	\$0
	437.451	Contracted Services Vehic	\$588	\$2,802	\$915	\$203	\$406	\$0	\$0	\$0
	437.458	Contracted Services - Othc	\$144	\$8	\$195	\$184	\$367	\$0	\$0	\$0
	437.460	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$3,100	\$2,500	\$25,000
		SUBTOTAL	\$1,993	\$3,672	\$1,797	\$517	\$1,035	\$3,100	\$2,500	
Sewer Operations	446.455	Storm Sewer Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	
	446.456	MS4 Stormwater Mgmt Pr	\$9,907	\$19,225	\$4,205	\$2,205	\$4,410	\$10,000	\$6,000	

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	446.620	Televising Mains			\$15,200			\$15,500	\$0	
	446.740	Capital Equip Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$9,907	\$19,225	\$19,405	\$2,205	\$4,410	\$25,500	\$19,000	
Park & Recs	454.459	Lawn Mowing Equip	\$0	\$6	\$0	\$0	\$0	\$200	\$100	\$1,000
			\$0	\$6	\$0	\$0	\$0	\$200	\$100	
Misc. Exps	480.000	Miscellaneous Exp.	\$760	\$848	\$2,293	\$453	\$907	\$2,489	\$2,541	\$17,737
		SUBTOTAL	\$760	\$848	\$2,293	\$453	\$907	\$2,489	\$2,541	
Withholding Items	481.100	FICA Employer Tax	\$4,198	\$3,471	\$3,574	\$1,881	\$3,763	\$3,293	\$3,392	\$31,027
	481.200	Medicare Employer Tax	\$996	\$847	\$989	\$435	\$870	\$747	\$770	\$10,148
	481.300	Unemployment Comp Tax	\$342	\$433	\$399	\$285	\$570	\$570	\$587	\$7,950
		SUBTOTAL	\$5,535	\$4,751	\$4,962	\$2,601	\$5,203	\$4,610	\$4,749	
Pension	483.300	Pension Contribution DC	\$2,000	\$3,117	\$2,356	\$1,276	\$2,552	\$2,360	\$3,050	\$30,500
	483.301	Pension Contribution DB	\$14,414	\$4,897	\$5,850	\$0	\$0	\$3,660	\$6,710	\$67,100
	483.302	Pension Contribution Mgr	\$0	\$0	\$0	\$0	\$0	\$570	\$570	\$5,700
	483.319	Pension Investment Consu	\$470	\$600	\$540	\$540	\$1,080	\$500	\$500	\$5,000
		SUBTOTAL	\$16,884	\$8,614	\$8,746	\$1,816	\$3,632	\$7,090	\$10,830	
	484.000	Worker's Compensation	\$3,952	\$3,988	\$5,190	\$2,437	\$4,874	\$4,500	\$3,600	\$36,000
		SUBTOTAL	\$3,952	\$3,988	\$5,190	\$2,437	\$4,874	\$4,500	\$3,600	
Employee Benefits	485.152	Union Life Insurance	\$63	\$63	\$66	\$0	\$0	\$150	\$150	\$1,500
	485.153	Union Disability Ins - STE	\$800	\$879	\$927	\$464	\$927	\$926	\$954	\$10,522
	485.182	Union Shoe Allowance	\$103	\$70	\$108	\$21	\$42	\$118	\$118	\$1,175

**SEWER FUND EXPENDITURES
FUND #08**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Total of G-E-S
	485.183	Union Severance Fund	\$545	\$520	\$520	\$250	\$500	\$593	\$611	\$7,392
	485.184	Union Scholarship Fund	\$19	\$19	\$19	\$10	\$20	\$29	\$30	\$337
		SUBTOTAL	\$1,530	\$1,551	\$1,640	\$745	\$1,490	\$1,816	\$1,862	
Insurance	486.100	Property/Liability/Auto In	\$2,697	\$3,516	\$2,297	\$1,252	\$2,504	\$4,889	\$6,100	\$61,000
		SUBTOTAL	\$2,697	\$3,516	\$2,297	\$1,252	\$2,504	\$4,889	\$6,100	
	487.152	Non-Union Dental Reimbu	\$200	\$0	\$38	\$0	\$400	\$200	\$100	\$1,000
	487.156	Non-Union Health Insuran	\$1,250	\$1,192	\$962	\$500	\$1,000	\$1,000	\$1,000	\$10,000
	487.157	Teamsters Health & Welfa	\$16,591	\$18,608	\$20,327	\$10,163	\$16,939	\$21,000	\$20,800	\$208,000
		SUBTOTAL	\$18,041	\$19,800	\$21,326	\$10,663	\$18,339	\$22,200	\$21,900	
Intrfnd Trar	492.180	Transfer to Capital Project	\$0	\$0	\$8,000	\$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	
	492.990	Transfer to Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$8,000	\$0	\$38,650	\$0	\$0	
TOTAL EXPENDITURES			\$600,572	\$669,453	\$632,983	\$373,007	\$741,649	\$796,329	\$807,064	
TOTAL REVENUES			\$690,552	\$679,098	\$780,639	\$401,380	\$802,760	\$797,730	\$875,200	
TOTAL EXPENDITURES			\$600,572	\$669,453	\$632,983	\$373,007	\$741,649	\$796,329	\$807,064	
FUND BALANCE			\$89,980	\$9,644	\$147,656	\$28,373	\$61,111	\$1,401	\$68,136	



**CAPITAL PROJECTS REVENUES
FUND #18**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025
	351.032	Traffic Calming Feasibility	\$2,124	\$0	\$0	\$0	\$0	0	0
		SUBTOTAL	\$2,124	\$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					\$1,093,333	\$2,805,000	\$2,900,000
	354.093	EV Charging Station Grant					\$5,000	\$5,000	\$0
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,098,333	\$2,810,000	\$2,900,000
Misc. Reve	380.000	Miscellaneous Revenue	\$0	\$276,392	\$381	\$9	\$0	\$0	\$0
		SUBTOTAL	\$0	\$276,392	\$381	\$9	\$0	\$0	\$0
Intrfnd Tra	392.010	Transfer from General Fund	\$0	\$0	\$138,000	\$1,281,000	\$127,000	\$140,000	\$100,000
	392.070	Transfer from Electric Fund	\$150,000	\$10,000	\$386,300	\$121,000	\$130,000	\$180,000	\$0
	393.080	Transfer from Sewer Fund	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
	393.100	Transfer from SCR Fund		\$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	\$431,500	\$0	\$0	\$0	\$349,577	\$0	\$0
	392.302	Transfer from Key Bank		\$137,990	\$0		\$366,261	\$0	\$0
	392.301	Transfer from ARPA Funds	\$0		\$0	\$0	\$348,808	\$348,808	\$0
Project Loan Repayment									
	393.100	Borrowing Loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		SUBTOTAL	\$581,500	\$147,990	\$532,300	\$1,402,000	\$1,327,446	\$668,808	\$100,000
TOTAL REVENUES			\$583,624	\$424,382	\$532,681	\$1,402,009	\$2,425,779	\$3,478,808	\$3,000,000

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Acutal 2021	Acutal 2022	Acutal 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	409.373	Jail House Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	
	409.375	PW Pole Barn/Fence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.376	Rent/Renovations	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$3,194	\$0	\$0	\$0	\$0	\$2,500	\$0	
PUBLIC SAFETY										
	415.327	Radios for trucks	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	415.328	EV Charging Station		\$0	\$0			\$10,000	\$15,000	
			\$0	\$0	\$0	\$0	\$0	\$10,000	\$15,000	
TOTAL EXPENDITURES										
	433.372	Battery Backups for signals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	433.373	CMAQ Closed Loop Signals	\$358	\$0	\$0	\$0	\$0	\$0	\$0	
	433.374	ARLE Grant	\$0	\$64,986	\$0	\$0	\$0	\$0	\$0	
			\$358	\$64,986	\$0	\$0	\$0	\$0	\$0	
CROSSWALKS										
	435.372	Handicap Ramps -	\$9,400	\$41,172	\$0	\$0	\$0	\$0	\$0	
	435.373	Curb Ramps/Base Repair	\$0	\$0	\$76,546	\$0	\$0	\$68,000	\$0	
	435.374	Crosswalk Grant			\$0			\$0	\$0	
	435.375	CTP Crosswalk			\$0			\$0	\$0	
	435.376	MFT Pedestrian Crossing			\$0			\$0	\$0	
		SUBTOTAL	\$9,400	\$41,172	\$76,546	\$0	\$0	\$68,000	\$0	
	436.372	Storm Sewer/Inlets Various	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
ROAD MAINTENANCE										
	438.372	Lincoln Ave Bridge	\$963,199	\$160,217	\$0	\$0	\$0	\$0	\$0	

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**CAPITAL PROJECTS EXPENDITURES
FUND #18**

Category	Acct No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	438.373	Road Mill & Overlay	\$0	\$18,982	\$84,920	\$0	\$0	\$109,905	\$0	
	438.374	Towamencin Ave Reconst	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	438.377	Line Painting Main Roads		\$13,135	\$15,071	\$15,045	\$15,000	\$15,000	\$0	
		SUBTOTAL	\$963,199	\$192,335	\$99,991	\$15,045	\$15,000	\$124,905	\$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	\$12,097	\$359,770	\$0	\$0	\$0	\$0	\$0	
	442.080	PA H2O/PA SW&S	\$0	\$0	\$0	\$0	\$1,640,500	\$1,640,500	\$2,900,000	
			\$12,097	\$359,770	\$0	\$0	\$0	\$1,640,500	\$2,900,000	
STORM WATER MGMT & FLOOD CONTROL										
	446.372	Stream cleanup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.373	Inlet/manhole Repair	\$0	\$12,915	\$7,551	\$7,431	\$14,862	\$20,000	\$0	Various
	446.374	Edgewood/Towamen Culvert	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	446.375	Storm Sewer Replacement	\$19,280	\$15,008	\$0	\$0	\$0	\$0	\$0	
	446.376	Contracted Services	\$0	\$14,496	\$10,000	\$0	\$0	\$10,000	\$0	Concrete Work
		SUBTOTAL	\$19,280	\$42,419	\$17,551	\$7,431	\$14,862	\$30,000	\$0	
GRANTS										
	465.371	Small Comm Grants						\$0	\$0	
	465.691	Chestnut St. Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.692	Crosswalk	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	465.693	PEC Grant - Feasibility Stud	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	
	466.610	Park Improvements	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	

CAPITAL PROJECTS EXPENDITURES

FUND #18

Category	Acct No.	Description	Acutal 2021	Acutal 2022	Acutal 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
	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	\$0	\$0	\$12,000	\$11,250	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$10,000	\$12,000	\$11,250	
Project Loan Repayment										
	471.100	Borrowing for Capital Purpc	\$255,180	\$477,631	\$0	\$49,725	\$574,849	\$537,874	\$560,000	
		SUBTOTAL	\$255,180	\$477,631	\$0	\$49,725	\$574,849	\$537,874	\$560,000	
TOTAL EXPENDITURES			\$1,264,707	\$1,178,313	\$194,088	\$72,200	\$39,862	\$2,425,779	\$3,486,250	
TOTAL REVENUES			\$583,624	\$424,382	\$532,681	\$1,402,009	\$2,425,779	\$1,332,446	\$3,000,000	
TOTAL EXPENDITURES			\$1,264,707	\$1,178,313	\$194,088	\$72,200	\$39,862	\$2,425,779	\$3,486,250	
FUND BALANCE			(\$681,083)	(\$753,931)	\$338,592	\$1,329,809	\$2,385,917	(\$1,093,333)	(\$486,250)	

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	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						\$0	\$0	
	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	

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**CAPITAL RESERVE FUND EXPENDITURES
FUND #30**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Projected Budget 2024	Projected Budget 2025	Notes
Bldgs & Plan	409.313	Eng/Architrcrtural Svcs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	409.314	Furniture for Building	\$0	\$0	\$0	\$0		\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPEND	430.100	Street Equipment	\$0	\$0	\$14,527	\$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	\$0	\$14,527	\$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	\$0	\$14,527	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$0	\$0	\$14,527	\$0	\$0	\$0	\$0	
FUND BALANCE			\$0	\$0	(\$14,527)	\$0	\$0	\$0	\$0	

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

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int Earnings	341.000	Interest Income-Investments	\$0	\$0	\$0	\$0	\$5,800	\$5,800	\$5,800	
	341.100	Interest Income-Repo. Acct.								
		SUBTOTAL	\$0	\$0	\$0	\$0	\$5,800	\$5,800.00	\$5,800.00	
Sanitation	364.110	Sewage Connect/Tapping	\$0	\$0	\$0	\$0	\$0	\$77,700	\$246,450	23 N Main
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$77,700	\$246,450	43 Roosevelt 1/2 EDU
	398.000	Transfer from Investment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL REVENUES			\$0	\$0	\$0	\$0	\$5,800	\$83,500	\$252,250	

DRAFT

**SEWER CAPITAL RESERVE EXPENDITURES
FUND #31**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Transfer	492.080	Transfer to Sinking Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	492.200	Transfer to Cap Proj Sink			\$0		\$5,800	\$5,800	\$0	
	492.990	Transfer to Sewer Fund	\$0	\$0	\$0	\$0	\$77,700	\$77,700	\$148,450	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
TOTAL REVENUES			\$0	\$5,800	\$5,800	\$0	\$5,800	\$83,500	\$252,250	
TOTAL EXPENSES			\$0	\$0	\$0	\$0	\$83,500	\$83,500	\$148,450	
FUND BALANCE			\$0	\$5,800	\$5,800	\$0	(\$77,700)	\$0	\$103,800	

DRAFT

**LIQUID FUELS FUND REVENUES
FUND #35**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Int Income	341.100	Interest Earnings	\$149	\$603	\$2,238	\$2,015	\$4,031	\$100	\$100	
		SUBTOTAL	\$149	\$603	\$2,238	\$2,015	\$4,031	\$100.00	\$100.00	
State Shared Revenue	355.050	State Aid-Municipal Liquid Fuel	\$79,870	\$83,476	\$85,330	\$85,508	\$85,330	\$84,323	\$83,824	
		SUBTOTAL	\$79,870	\$83,476	\$85,330	\$85,508	\$85,330	\$84,323	\$83,824	
TOTAL REVENUES			\$80,019	\$84,079	\$87,568	\$87,524	\$89,361	\$84,423	\$83,924	
*** On Summary Sheet \$102,000 was added to the revenues for the carry over from 2023 actual bank balance										

DRAFT

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	\$14,527	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$14,527	\$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	\$10,347	\$6,521	\$0	\$0	\$20,000	\$20,000	\$15,000	
		SUBTOTAL	\$10,347	\$6,521	\$0	\$0	\$20,000	\$20,000	\$15,000	
Signs & Traffic Control	433.240	Street Signs & Posts	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
	433.241	Signal Supplies/Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$1,126	\$1,126	\$0	
Street Lighting	434.370	Street Lights	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Storm Sewers & Drains	436.370	Sewer Maintenance	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
Repairs of Tools & Machinery	437.260	Maintenance of Tools	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$562	\$562	\$0	
St Maint/Repair	438.245	Maint/Repair Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Highway	439.600	Capital Construction	\$195,304	\$183,194	\$10,248	\$0	\$0	\$0	\$100,400	N Main Mill &
		SUBTOTAL	\$195,304	\$183,194	\$10,248	\$0	\$0	\$0	\$100,400	Overlay W Broad

**LIQUID FUELS FUND EXPENDITURES
FUND #35**

Category	Acct. No.	Description	Actual 2021	Actual 2022	Actual 2023	YTD 2024 6/30/24	Projected thru 12/31	Budget 2024	Projected Budget 2025	Notes
Miscellaneous	480.000	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
		SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES			\$220,177	\$189,715	\$10,248	\$0	\$22,812	\$22,812	\$115,400	
TOTAL REVENUES			\$80,019	\$84,079	\$87,568	\$87,524	\$89,361	\$84,423	\$83,924	
TOTAL EXENDITURES			\$220,177	\$189,715	\$10,248	\$0	\$22,812	\$22,812	\$115,400	
FUND BALANCE			(\$140,158)	(\$105,637)	\$77,321	\$87,524	\$66,549	\$61,611	(\$31,476)	

DRAFT

7. NEW BUSINESS / DISCUSSION ITEMS:

**B. Ordinance No. 556 Updating the
International Property
Maintenance Code from
2003 to 2021**

7. NEW BUSINESS / DISCUSSION ITEMS:

**C. 2024 Roadway Resurfacing
Project Change Order Request No. 2**

October 16, 2024

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

RE: **2024 Roadway Resurfacing Project**
Contract No. HAT 24-02
Change Order No. 2 – Final Reconciliation Recommendation
Bursich Project No: HAT-01/198065.03



Dear Jaime:

Enclosed please find Change Order No. 2. This Change Order is for the reconciliation of installed quantities and reallocation of costs for liquid fuels eligibility. The original contract price of \$132,636.20 is increased by \$6.30 due to the quantity of asphalt installed and the unit costs of the materials. More importantly, the application has been revised to reallocate costs for liquid fuels funding. Upon approval of the Change Order, the contract cost will be \$132,642.50.

Once approved, please execute the Change Order, return a copy to our office, and retain a copy for your file. We will forward one copy to the contractor.

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.
Senior Technical Manager

Enclosure: Change Order No. 2, Date of Issuance October 9, 2024 (2 pages)

Pc: Steve Fickert, Borough Public Works Director (*w/ encl.; via email*)
Kate Harper, Borough Solicitor (*w/ encl.; via email*)
Katie Vlahos, Assistant to the Manager (*w/ encl.; via email*)

F:\Projects\HAT-01\198065.03_Roadway Resurfacing Project 2024\03 ENG\Contract Admin\CO\2024-10-16_2024 Roadway Resurf-CO2_Recommend Ltr to Hat.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

CHANGE ORDER
No. 2

PROJECT: 2024 Roadway Resurfacing Project

DATE OF ISSUANCE: October 9, 2024

EFFECTIVE DATE: October 9, 2024

OWNER: Hatfield Borough

ENGINEER: Bursich Associates, Inc.,

OWNER'S CONTRACT NO.: HAT 24-02

A Division of Van Cleaf Engineering

CONTRACTOR: J.D. Morrissey, Inc.

You are directed to make the following changes in the Contract:

- Description: 1) Reconciliation of contract items from bid quantities to installed quantities.
2) Remove Costs for Base Repair item and add to Overlay item
- Reason for Change Order: 1) Final Reconciliation of installed quantities
2) Match pay items to installed materials
- Attachments: 1) Change Order 2 - Final Reconciliation of Installed Quantities (Adjust Pay Items from Base Repair to Overlay) dated October 9, 2024

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price <u>\$130,351.00</u>	Original Contract Times Substantial Completion: <u>September 1, 2024</u> Ready for final payment: <u>September 22, 2024</u>
Net changes from previous Change Order No. <u>0</u> to <u>1</u> <u>\$2,285.20</u>	Net change from previous Change Order No. <u>0</u> to <u>0</u> <u>0 days</u>
Contract Price prior to this Change Order <u>\$132,636.20</u>	Contract Times prior to this Change Order Substantial Completion: <u>September 1, 2024</u> Ready for final payment: <u>September 22, 2024</u>
Net Increase (decrease) of this Change Order <u>\$6.30</u>	Net Increase (decrease) of this Change Order <u>0 day</u>
Contract Price with all approved Change Orders <u>\$132,642.50</u>	Contract Times with all approved Change Orders Substantial Completion: <u>September 1, 2024</u> Ready for final payment: <u>September 22, 2024</u>

RECOMMENDED

APPROVED

ACCEPTED

By: 
Engineer (Authorized Signature)

By: _____
Owner (Authorized Signature)

By: 
Contractor (Authorized Signature)

Date: 10/11/24

Date: _____

Date: 10/9/2024

CHANGE ORDER 2
FINAL RECONCILIATION OF INSTALLED QUANTITIES (ADJUST PAY ITEMS FROM BASE REPAIR TO OVERLAY)
10/9/2024

Hatfield Borough
2024 Roadway Resurfacing Project
Contract No. HAT 24-02

Item	Description	Unit	Estimated Quantity	ORIGINAL CONTRACT COSTS		FINAL CONTRACT COSTS		OVER / UNDER (-) ESTIMATE	
				Unit Price	Total Price	Installed Quantity	Cost	Quantity	Cost
1	MILLING OF BITUMINOUS PAVEMENT SURFACE, 1-1/2" DEPTH, MILLED MATERIAL RETAINED BY CONTRACTOR	SY	10,000	\$2.50	\$25,000.00	10,197	\$25,492.50	197.00	\$492.50
2	BASE REPAIR - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA BASE COURSE, PG 64S-22, <0.3 MILLION ESALs, 25.0 MM MIX, 5" DEPTH	SY	300	\$21.00	\$6,300.00	0	\$0.00	-300.00	-\$6,300.00
3	OVERLAY - SUPERPAVE ASPHALT MIXTURE DESIGN, WMA WEARING COURSE, PG 64S-22, <0.3 MILLION ESALS, 9.5 MM MIX, 1-1/2" DEPTH, SRL-H	SY	10,000	\$9.10	\$91,000.00	10,890	\$99,099.00	890.00	\$8,099.00
4	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	EA	1	\$4,000.00	\$4,000.00	1	\$4,000.00	0.00	\$0.00
5	PAVEMENT MARKINGS (NOT INCLUDING ALTERNATE A)	EA	1	\$3,100.00	\$3,100.00	1	\$3,100.00	0.00	\$0.00
6	BALANCE OF WORK	LS	1	\$1.00	\$1.00	1	\$1.00	0.00	\$0.00
A1	PAVEMENT MARKINGS (N. WAYNE AVE.)	EA	1	\$950.00	\$950.00	1	\$950.00	0.00	\$0.00
TOTAL					\$130,351.00		\$132,642.50		\$2,291.50

CHANGE ORDERS									
CO1	RECONCILIATION OF INSTALLED QUANTITIES	LS	0	\$0.00	\$0.00	1	\$2,285.20	1	\$0.00
CO2	RECONCILIATION OF INSTALLED QUANTITIES (ADJUST PAY ITEMS FROM BASE REPAIR TO OVERLAY)	LS	0	\$0.00	\$0.00	1	\$6.30	1	\$0.00

TOTAL CHANGE ORDERS	\$2,291.50
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7. NEW BUSINESS / DISCUSSION ITEMS:

**D. Revised 2024 Roadway
Resurfacing Project Payment Request
No. 1 / Final Payment**

October 16, 2024

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



RE: **2024 Roadway Resurfacing Project**
Contract No. HAT 24-02
Application for Payment 1 – FINAL-REVISED
Bursich Project No: HAT-01/198065.03

Dear Jaime:

Please find enclosed a Revised Application and Certificate for Payment No. 1, submitted by James D. Morrissey, Inc., dated October 9, 2024, for the above referenced contract. Application No. 1-REV, in the amount of \$132,642.50, is a request for final payment.

This revised application is necessary based on PennDOT's review of the initial payment application and its eligibility for the Borough to utilize liquid fuels funds for the leveling course that was installed in lieu of base repair. Due to the quantities of asphalt used, and the unit costs of the materials, this revision reflects an increase of \$6.30 from the original application for payment. More importantly, the application has been revised to reallocate costs for liquid fuels funding, and has been approved by PennDOT.

After approval of Change Order No. 2, **we recommend payment of \$132,642.50** to James D. Morrissey, Inc., Inc. for the completed work. This will represent a final payment to the contractor.

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.
Senior Technical Manager

Enclosures: Application and Certificate for Payment No. 1 -REV 1, dated 10/9/2024 (3 pages)

Pc: Steve Fickert, Borough Public Works Director (*w/ encl.; via email*)
Kate Harper, Borough Solicitor (*w/ encl.; via email*)
Katie Vlahos, Assistant to the Manager (*w/ encl.; via email*)

F:\Projects\HAT-01\198065.03_Roadway Resurfacing Project 2024\03 ENG\Contract Admin\Pay\2024-10-16_2024 Roadway Resurf-Pay 1 Final-REV_Recommend Ltr to Hat.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF ONE

TO : **Hatfield Borough**
401 South Main Street
Hatfield, PA 19440

APPLICATION NO. : **1 & Final - REV 1**

DISTRIBUTION TO :

APPLICATION DATE: 10/9/2024
 PERIOD FROM 7/23/2024
 PERIOD TO : 7/31/2024

OWNER

FROM : **JAMES D. MORRISSEY, INC.**
9119 FRANKFORD AVENUE
PHILADELPHIA, PA 19114

INVOICE NO. 30313
 JDM JOB NO. 245070

ARCHITECT

ENGINEER

RE: **Hatfield Borough 2024 Roadway Resurfacing Project**

CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
 Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		Additions	Deductions
TOTAL			
Approved this month			
Number	Date Approved		
C.O. #1		\$ 2,285.20	
C.O. #2		\$ 6.30	
Totals		\$ 2,291.50	0.00
Net change by Change Orders (ADD):		\$ 2,291.50	

1. ORIGINAL CONTRACT SUM	\$	<u>\$130,351.00</u>
2. Net change by Change Orders	\$	<u>\$2,291.50</u>
3. CONTRACT SUM TO DATE (Line 1&2)	\$	<u>\$132,642.50</u>
4. TOTAL COMPLETED & STORED TO DATE.....	\$	<u>\$132,642.50</u>
(Column G on G703)		
5. RETAINAGE		
a. 0 % of Completed Work	\$	<u>\$0.00</u>
(Column D + E on G703)		
b. % of Stored Material	\$	<u>\$0.00</u>
(Column F on G703)		
TOTAL RETAINAGE (Line 5a & 5b or Total in Column I of G703).....	\$	<u>\$0.00</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>\$132,642.50</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$	<u>\$0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>\$132,642.50</u>
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$	<u>\$0.00</u>
(Line 3 less Line 6)		

The undersigned Contractor certified that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due .

Commission of Notaries Public - Notary for
 MARIE A. HENNINGER, Notary Public
 My Commission Expires December 22, 2024
 Philadelphia County, Pennsylvania
 Philadelphia County, Pennsylvania

CONTRACTOR : JAMES D. MORRISSEY, INC.

State of : Pennsylvania County of : Philadelphia
 Subscribed and sworn to before me this 9th day of October, 2024
 Notary Public : *Marie A. Henninger*
 My Commission expires : *11-22-2024*

By: *Chris Blount* DATE: 10/9/2024
 Chris Blount/Project Manager

ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED .

AMOUNT CERTIFIED \$ 132,642.50
 (Attach explanation if amount certified differs from the amount applied for.)

By: *Michael Beaton* Date : 10/11/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein . Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract .

James D. Morrissey, Inc.
 9119 Frankford Avenue
 Philadelphia, PA 19114

Hatfield Borough
 401 South Main Street
 Hatfield, PA 19440

Jobsite

Hatfield Borough 2024 Roadway Resurfacing Project

APPLICATION NO: 1 - REV 1 FINAL
 APPLICATION DATE: 10/9/2024
 PERIOD FROM: 7/23/2024
 PERIOD TO: 7/31/2024

JOB NO. 245070

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QUANTITY THIS EST.	AMOUNT THIS EST.	QUANTITY TO DATE	AMOUNT TO DATE	CONTRACT AMOUNT	% COMP
BASE CONTRACT										
1-1	Milling of Bituminous Pavement Surface, 1-1/2" Depth, Milled Material Retained by Contractor	SY	10,000	\$2.50	10,000.00	\$25,000.00	10,000.00	\$25,000.00	\$25,000.00	100%
1-2	Base Repair - Superpave Asphalt Mixture Design, WMA Base Course, PG 64S-22, <0.3 Million ESALs, 25.0 MM Mix, 5" Depth	SY	300	\$21.00	300.00	\$6,300.00	300.00	\$6,300.00	\$6,300.00	100%
1-3	Overlay - Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, <0.3 Million ESALs, 9.5 MM Mix, 1-1/2" Depth, SRL-H	SY	10,000	\$9.10	10,000.00	\$91,000.00	10,000.00	\$91,000.00	\$91,000.00	100%
1-4	Maintenance and Protection of Traffic During Construction	EA	1	\$4,000.00	1.00	\$4,000.00	1.00	\$4,000.00	\$4,000.00	100%
1-5	Pavement Markings (Not Including Alternate A)	EA	1	\$3,100.00	1.00	\$3,100.00	1.00	\$3,100.00	\$3,100.00	100%
1-6	Balance of Work	LS	1	\$1.00	1.00	\$1.00	1.00	\$1.00	\$1.00	100%
ALTERNATES										
2-1	Alternate A1- Pavement Markings (N. Wayne Avenue)	EA	1	\$950.00	1.00	\$950.00	1.00	\$950.00	\$950.00	100%
ORIGINAL ORDER TOTAL						\$130,351.00		\$130,351.00	\$130,351.00	100%
CHANGE ORDERS										
Change Order #1										
	Milling of Bituminous Pavement Surface, 1-1/2" Depth, Milled Material Retained by Contractor	SY	197	\$2.50	197.00	\$492.50	197.00	\$492.50	\$492.50	100%
	Overlay - Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, <0.3 Million ESALs, 9.5 MM Mix, 1-1/2" Depth, SRL-H	SY	197	\$9.10	197.00	\$1,792.70	197.00	\$1,792.70	\$1,792.70	100%
Change Order #2										
	Base Repair - Superpave Asphalt Mixture Design, WMA Base Course, PG 64S-22, <0.3 Million ESALs, 25.0 MM Mix, 5" Depth	SY	-300	\$21.00	-300.00	(\$6,300.00)	-300.00	(\$6,300.00)	(\$6,300.00)	100%
	Overlay - Superpave Asphalt Mixture Design, WMA Wearing Course, PG 64S-22, <0.3 Million ESALs, 9.5 MM Mix, 1-1/2" Depth, SRL-H	SY	693	\$9.10	693.00	\$6,306.30	693.00	\$6,306.30	\$6,306.30	100%
CHANGE ORDER TOTAL						\$2,291.50		\$2,291.50	\$2,291.50	100%
ORIGINAL & CHANGE ORDER TOTAL'S						TOTALS:		\$132,642.50	\$132,642.50	100%

James D. Morrissey, Inc.
 9119 Frankford Avenue
 Philadelphia, PA 19114

Hatfield Borough
 401 South Main Street
 Hatfield, PA 19440

Jobsite

Hatfield Borough 2024 Roadway Resurfacing Project

APPLICATION NO: 1 - REV 1 FINAL
 APPLICATION DATE: 10/9/2024
 PERIOD FROM: 7/23/2024
 PERIOD TO: 7/31/2024

JOB NO. 245070

ITEM NO.	DESCRIPTION	UNIT	CONTRACT QUANTITY	UNIT PRICE	QUANTITY THIS EST.	AMOUNT THIS EST.	QUANTITY TO DATE	AMOUNT TO DATE	CONTRACT AMOUNT	% COMP
BASE CONTRACT										

CONTRACT SUMMARY

ORIGINAL CONTRACT AMOUNT	\$130,351.00	TOTAL WORK TO DATE	\$132,642.50
CHANGE ORDERS	\$2,291.50	STORED MATERIALS	\$0.00
SUPPLEMENTAL AGREEMENTS	\$0.00	SUBTOTAL	\$132,642.50
CONTRACT AMOUNT TO DATE	\$132,642.50	LESS RETAINAGE (0%)	\$0.00
LESS TOTAL WORK TO DATE	\$132,642.50	TOTAL AMOUNT OF ESTIMATE	\$132,642.50
BAL. OF CONTRACT REMAINING	\$0.00	PREVIOUS PAYMENT APPROVED (PAID)	\$0.00
PERCENT TOTAL WORK COMPLETE TO DATE	100%	AMOUNT DUE THIS REQUEST	\$132,642.50

CERTIFICATION OF CONTRACTOR - I HEREBY CERTIFY that the work performed and the materials supplied to date, as shown on this periodic cost estimate, represents the actual value of accomplishment under the terms of this contract in conformity with approved plans and specifications; that the quantities shown were properly determined and are correct; and that there has been full compliance with all labor provisions included in the contract identified above; and in all sub-contracts made under that contract

APPROVED: Chris Blount
 CONTRACTOR CHRIS BLOUNT / PROJECT MANAGER

RECOMMENDED: [Signature]
 ENGINEER / OWNER

JAMES D. MORRISSEY, INC.

Contractor
9119 FRANKFORD AVENUE
PHILADELPHIA, PENNSYLVANIA 19114

Cust # 416
Hatfield Borough
401 South Main Street
Hatfield, PA 19440

RE: Hatfield Borough
2024 Roadway Resurfacing Project
Hatfield Borough, Montgomery County, PA

Application #1 & Final - REV 1

YOUR P. O. #	JOB NO.	INVOICE NO.	TERMS	INVOICE DATE
	245070	30313	Net 30 Days	October 9, 2024

Period: July 23, 2024 thru July 31, 2024

Original Contract Amount:	\$130,351.00
Change Order #1 & #2:	\$ 2,291.50
Contract Sum to Date	\$132,642.50
Total Complete to Date	\$ 132,642.50
Retainage to Date	0% \$ -
Prior Month Complete to Date	\$ -
Total Completed this month	\$ 132,642.50
Retainage on this bill:	0% \$ -
Total Completed this month less Retainage	\$ 132,642.50
Retainage Reduction	0% \$ -
Amount Due This Invoice	\$ 132,642.50

7. NEW BUSINESS / DISCUSSION ITEMS:

**E. Sitework Escrow Release No. 1
Lennar (Bennetts Court)**

October 30, 2024

Jaime E. Snyder
Borough Manager
Hatfield Borough
401 South Main Street
Hatfield PA 19440

RE: **Bennetts Court Townhomes**
Sitework Escrow Release 1
Bursich Project No.: HAT-01/187965



Dear Jaime:

We have reviewed the construction status for the Bennetts Court Townhomes development based on the applicant's request for escrow release. As part of our review, we visited the site with the Borough's Public Works Director on October 29, 2024 to observe the site conditions.

Based on the construction status we recommend the following release:

Sitework Escrow: \$ 814,128.77

Upon release, the remaining escrow held will be \$274,309.20. A detailed list of the items and costs recommended for release is enclosed.

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.
Senior Technical Manager

Enclosure: COST ESTIMATE - BENNETTS COURT TOWNHOMES (SITE WORK) – Release No. 1,
dated October 30, 2024

pc: Katie Vlahos, Assistant to the Borough Manager (w/ encl.; via email)
Kate Harper, Borough Solicitor (w/ encl.; via email)
Steve Fickert, Borough Public Works Director (w/ encl.; via email)
Ario Rivera, Lennar Land Development Manager (w/ encl.; via email)

F:\Projects\HAT-01\187965 Bennett's Court (Prestige Property Partners)\Townhouse LD\Escrow\Releases\Release 1\2024-10-30 Bennetts Court-Sitework Escrow Release 1.docx

OFFICE LOCATIONS

www.vancleefengineering.com

Hillsborough, NJ
908-359-8291

Mt. Arlington, NJ
862-284-1100

Phillipsburg, NJ
908-454-3080

Doylestown, PA
215-345-1876

Pottstown, PA
610-323-4040

Hamilton, NJ
609-689-1100

Toms River, NJ
732-573-0490

Freehold, NJ
732-303-8700

Bethlehem, PA
610-332-1772

COST ESTIMATE - BENNETTS COURT TOWNHOMES (SITE WORK)
ADDRESS: MAPLE AVE., HATFIELD BOROUGH
BURSICH No.: HAT-01/187965
ORIGINAL ESTIMATE PREPARED: NOVEMBER 4, 2022

VAN CLEEF ENGINEERING, INC.
2129 EAST HIGH STREET
POTTSTOWN, PA 19464

RELEASE NO.: **1**

DATE: **10/30/2024**

DESCRIPTION	ORIGINAL ESTIMATE				TOTAL PAST RELEASES		CURRENT RELEASE		TOTAL RELEASE TO DATE		REMAINING	
	QTY	UNITS	UNIT COST	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL
A. EROSION & SEDIMENTATION CONTROLS												
1 ROCK CONSTRUCTION ENTRANCE	340	SY	\$16.60	\$5,644.00	0	\$0.00	340	\$5,644.00	340	\$5,644.00	0	\$0.00
2 CONSTRUCTION PROTECTION FENCING	1,541	LF	\$2.40	\$3,698.40	0	\$0.00	1,541	\$3,698.40	1,541	\$3,698.40	0	\$0.00
3 18" FILTER SOCK	1,234	LF	\$5.80	\$7,157.20	0	\$0.00	1,234	\$7,157.20	1,234	\$7,157.20	0	\$0.00
4 18" SILT FENCE	195	LF	\$2.30	\$448.50	0	\$0.00	195	\$448.50	195	\$448.50	0	\$0.00
5 SLOPE LINING - NAG S75 BASIN 1	480	SY	\$1.50	\$720.00	0	\$0.00	0	\$0.00	0	\$0.00	(480)	(\$720.00)
6 CONCRETE WASHOUT	2	EA	\$714.00	\$1,428.00	0	\$0.00	2	\$1,428.00	2	\$1,428.00	0	\$0.00
7 STRIP TOPSOIL - BASIN 1	360	CY	\$5.10	\$1,836.00	0	\$0.00	360	\$1,836.00	360	\$1,836.00	0	\$0.00
8 CUT-BASIN 1	1,500	CY	\$4.10	\$6,150.00	0	\$0.00	0	\$0.00	0	\$0.00	(1,500)	(\$6,150.00)
9 RETURN TOPSOIL - BASIN 1	120	CY	\$5.10	\$612.00	0	\$0.00	120	\$612.00	120	\$612.00	0	\$0.00
10 RAKE AND SEED BERM - BASIN 1	5,000	SF	\$0.15	\$750.00	0	\$0.00	5,000	\$750.00	5,000	\$750.00	0	\$0.00
11 INLET PROTECTION	15	EA	\$150.00	\$2,250.00	0	\$0.00	15	\$2,250.00	15	\$2,250.00	0	\$0.00
12 STAKEOUT BASIN	1	LS	\$750.00	\$750.00	0	\$0.00	0	\$0.00	0	\$0.00	(1)	(\$750.00)
13 E&S MAINTENANCE AND REMOVAL	1	LS	\$3,000.00	\$3,000.00	0	\$0.00	0	\$0.00	0	\$0.00	(1)	(\$3,000.00)
SUBTOTAL ITEM A.				\$34,444.10		\$0.00	\$23,824.10		\$23,824.10		(10,620.00)	
B. STORMWATER MANAGEMENT												
1 8-INCH ROOF DRAIN PIPES	460	LF	\$25.00	\$11,500.00	0	\$0.00	0	\$0.00	0	\$0.00	(460)	(\$11,500.00)
2 15-INCH HDPE PIPE	603	LF	\$51.00	\$30,753.00	0	\$0.00	603	\$30,753.00	603	\$30,753.00	0	\$0.00
3 18-INCH HDPE	202	LF	\$59.00	\$11,918.00	0	\$0.00	202	\$11,918.00	202	\$11,918.00	0	\$0.00
4 24-INCH HDPE	205	LF	\$77.00	\$15,785.00	0	\$0.00	205	\$15,785.00	205	\$15,785.00	0	\$0.00
5 BASIN OUTLET CONTROL STRUCTURES	3	EA	\$4,319.00	\$12,957.00	0	\$0.00	0	\$0.00	0	\$0.00	(3)	(\$12,957.00)
6 STORM MANHOLE	1	EA	\$3,000.00	\$3,000.00	0	\$0.00	1	\$3,000.00	1	\$3,000.00	0	\$0.00
7 STORM INLETS	14	EA	\$2,647.00	\$37,058.00	0	\$0.00	14	\$37,058.00	14	\$37,058.00	0	\$0.00
8 YARD DRAINS	4	EA	\$1,823.00	\$7,292.00	0	\$0.00	4	\$7,292.00	4	\$7,292.00	0	\$0.00
9 8-INCH CLEANOUT	5	EA	\$368.00	\$1,840.00	0	\$0.00	5	\$1,840.00	5	\$1,840.00	0	\$0.00
10 ENDWALL R4 STONE	22	TONS	\$39.00	\$858.00	0	\$0.00	0	\$0.00	0	\$0.00	(22)	(\$858.00)
11 TIE INTO EXISTING NEW INLET	1	LS	\$14,527.00	\$14,527.00	0	\$0.00	1	\$14,527.00	1	\$14,527.00	0	\$0.00
12 SNOUTS	4	EA	\$500.00	\$2,000.00	0	\$0.00	4	\$2,000.00	4	\$2,000.00	0	\$0.00
13 UNDERGROUND BASIN #2 COMPLETE	1	EA	\$39,974.00	\$39,974.00	0	\$0.00	0	\$0.00	0	\$0.00	(1)	(\$39,974.00)
14 RAIN GARDEN, COMPLETE	1	EA	\$5,000.00	\$5,000.00	0	\$0.00	0	\$0.00	0	\$0.00	(1)	(\$5,000.00)
15 ENDWALLS	2	EA	\$1,500.00	\$3,000.00	0	\$0.00	0	\$0.00	0	\$0.00	(2)	(\$3,000.00)
SUBTOTAL ITEM B.				\$197,462.00		\$0.00	\$124,173.00		\$124,173.00		(\$73,289.00)	
C. LANDSCAPING & SIGNAGE												
1 LARGE DECIDUOUS TREE	37	EA	\$300.00	\$11,100.00	0	\$0.00	25	\$7,500.00	25	\$7,500.00	(12)	(\$3,600.00)
2 SMALL SHADE TREE	24	EA	\$300.00	\$7,200.00	0	\$0.00	19	\$5,700.00	19	\$5,700.00	(5)	(\$1,500.00)
3 EVERGREEN TREES	29	EA	\$300.00	\$8,700.00	0	\$0.00	14	\$4,200.00	14	\$4,200.00	(15)	(\$4,500.00)
4 SHRUBS	227	EA	\$150.00	\$34,050.00	0	\$0.00	220	\$33,000.00	220	\$33,000.00	(7)	(\$1,050.00)
5 RESPREAD TOPSOIL	12,400	SF	\$0.05	\$620.00	0	\$0.00	12,400	\$620.00	12,400	\$620.00	0	\$0.00
6 PERMANENT SEED AND MULCH	104,000	SF	\$0.05	\$5,200.00	0	\$0.00	52,000	\$2,600.00	52,000	\$2,600.00	(52,000)	(\$2,600.00)
7 TRAFFIC SIGNS	15	EA	\$202.00	\$3,030.00	0	\$0.00	15	\$3,030.00	15	\$3,030.00	0	\$0.00
SUBTOTAL ITEM C.				\$69,900.00		\$0.00	\$56,650.00		\$56,650.00		(\$13,250.00)	
D. CLEARING AND DEMOLITION												
1 REMOVE INLET AND PIPE	25	LF	\$33.00	\$825.00	0	\$0.00	25	\$825.00	25	\$825.00	0	\$0.00
2 FULL STONE BACKFILL	10	TON	\$20.00	\$200.00	0	\$0.00	10	\$200.00	10	\$200.00	0	\$0.00
3 TEMPORARY PAVING	20	SY	\$87.00	\$1,740.00	0	\$0.00	20	\$1,740.00	20	\$1,740.00	0	\$0.00
4 REMOVE BUILDING AND HORROCKS SHED/GAR	1	LS	\$15,000.00	\$15,000.00	0	\$0.00	1	\$15,000.00	1	\$15,000.00	0	\$0.00
5 CLEARING	1	LS	\$31,200.00	\$31,200.00	0	\$0.00	1	\$31,200.00	1	\$31,200.00	0	\$0.00
SUBTOTAL ITEM D.				\$48,965.00		\$0.00	\$48,965.00		\$48,965.00		\$0.00	

COST ESTIMATE - BENNETTS COURT TOWNHOMES (SITE WORK)
ADDRESS: MAPLE AVE., HATFIELD BOROUGH
BURSICH No.: HAT-01/187965
ORIGINAL ESTIMATE PREPARED: NOVEMBER 4, 2022

VAN CLEEF ENGINEERING, INC.
 2129 EAST HIGH STREET
 POTTSTOWN, PA 19464

RELEASE NO.: 1
DATE: 10/30/2024

DESCRIPTION	ORIGINAL ESTIMATE				TOTAL PAST RELEASES		CURRENT RELEASE		TOTAL RELEASE TO DATE		REMAINING	
	QTY	UNITS	UNIT COST	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL
E. EARTHWORK												
1 STRIP TOPSOIL (10" ASSUMED) AND STOCKPILE	4,240	CY	\$5.10	\$21,624.00	0	\$0.00	4,240	\$21,624.00	4,240	\$21,624.00	0	\$0.00
2 EARTHWORK-CUT	340	CY	\$5.10	\$1,734.00	0	\$0.00	340	\$1,734.00	340	\$1,734.00	0	\$0.00
3 EARTHWORK-FILL	3,740	CY	\$2.80	\$10,472.00	0	\$0.00	3,740	\$10,472.00	3,740	\$10,472.00	0	\$0.00
4 ROUGH GRADE	131,700	SF	\$0.05	\$6,585.00	0	\$0.00	131,700	\$6,585.00	131,700	\$6,585.00	0	\$0.00
SUBTOTAL ITEM E.				\$40,415.00	\$0.00		\$40,415.00		\$40,415.00		\$0.00	
F. SANITARY SEWER												
1 8-INCH SDR 26 PVC	548	LF	\$53.00	\$29,044.00	0	\$0.00	0	\$0.00	0	\$0.00	(548)	(\$29,044.00)
2 6-INCH SDR 26 PVC	364	LF	\$43.00	\$15,652.00	0	\$0.00	0	\$0.00	0	\$0.00	(364)	(\$15,652.00)
3 SANITARY MANHOLE	2	EA	\$3,500.00	\$7,000.00	0	\$0.00	0	\$0.00	0	\$0.00	(2)	(\$7,000.00)
4 CLEANOUTS	18	EA	\$500.00	\$9,000.00	0	\$0.00	0	\$0.00	0	\$0.00	(18)	(\$9,000.00)
5 LATERAL CONNECTIONS	18	EA	\$281.00	\$5,058.00	0	\$0.00	0	\$0.00	0	\$0.00	(18)	(\$5,058.00)
6 TIE INTO EXISTING WITH NEW MANHOLE	1	LS	\$29,877.00	\$29,877.00	0	\$0.00	0	\$0.00	0	\$0.00	(1)	(\$29,877.00)
SUBTOTAL ITEM F.				\$95,631.00	\$0.00		\$0.00		\$0.00		(\$95,631.00)	
G ASPHALT PAVING												
1 FINE GRADE PAVING	29,836	SF	\$0.09	\$2,685.24	0	\$0.00	29,836	\$2,685.24	29,836	\$2,685.24	0	\$0.00
2 5-INCH 2A STONE	3,315	SY	\$15.00	\$49,725.00	0	\$0.00	3,315	\$49,725.00	3,315	\$49,725.00	0	\$0.00
3 5-INCH 25 MM BASE COURSE	3,315	SY	\$40.00	\$132,600.00	0	\$0.00	3,315	\$132,600.00	3,315	\$132,600.00	0	\$0.00
4 TACK COAT	3,315	SY	\$1.00	\$3,315.00	0	\$0.00	3,315	\$3,315.00	3,315	\$3,315.00	0	\$0.00
5 1.5-INCH 9.5 MM WEARING COURSE	3,315	SY	\$10.00	\$33,150.00	0	\$0.00	2,800	\$28,000.00	2,800	\$28,000.00	(515)	(\$5,150.00)
6 SEALER CURB AND JOINT	1,600	LF	\$1.40	\$2,240.00	0	\$0.00	1,600	\$2,240.00	1,600	\$2,240.00	0	\$0.00
7 MILL AND OVERLAY MAPLE AVENUE	80	SY	\$56.00	\$4,480.00	0	\$0.00	80	\$4,480.00	80	\$4,480.00	0	\$0.00
SUBTOTAL ITEM G.				\$228,195.24	\$0.00		\$223,045.24		\$223,045.24		(\$5,150.00)	
H ADDITIONAL SITE IMPROVEMENTS												
1 FINE GRADE, PROVIDE, AND BACKFILL CONCRE	1,557	LF	\$21.50	\$33,475.50	0	\$0.00	1,557	\$33,475.50	1,557	\$33,475.50	0	\$0.00
2 MEADOWS 1600 CURE SEAL	1,557	LF	\$0.40	\$622.80	0	\$0.00	1,557	\$622.80	1,557	\$622.80	0	\$0.00
3 CONCRETE WHEEL STOPS	2	EA	\$78.00	\$156.00	0	\$0.00	0	\$0.00	0	\$0.00	(2)	(\$156.00)
4 PARKING LOT STRIPING	1	LS	\$540.00	\$540.00	0	\$0.00	1	\$540.00	1	\$540.00	0	\$0.00
5 CONSTRUCTION AHEAD SIGN	1	EA	\$1,400.00	\$1,400.00	0	\$0.00	1	\$1,400.00	1	\$1,400.00	0	\$0.00
6 DRIVEWAY APRONS	2,027	SF	\$25.00	\$50,675.00	0	\$0.00	2,027	\$50,675.00	2,027	\$50,675.00	0	\$0.00
7 CONCRETE SIDEWALK	1,473	SF	\$15.00	\$22,095.00	0	\$0.00	1,200	\$18,000.00	1,200	\$18,000.00	(273)	(\$4,095.00)
8 TRUNCATED DOMES	10	EA	\$250.00	\$2,500.00	0	\$0.00	0	\$0.00	0	\$0.00	(10)	(\$2,500.00)
9 CONCRETE MONUMENTS	6	EA	\$150.00	\$900.00	0	\$0.00	6	\$900.00	6	\$900.00	0	\$0.00
10 IRON PINS	60	EA	\$100.00	\$6,000.00	0	\$0.00	60	\$6,000.00	60	\$6,000.00	0	\$0.00
11 SPLIT RAIL FENCE	590	LF	\$35.00	\$20,650.00	0	\$0.00	550	\$19,250.00	550	\$19,250.00	(40)	(\$1,400.00)
12 VINYL 6-INCH FENCE	443	LF	\$35.00	\$15,505.00	0	\$0.00	443	\$15,505.00	443	\$15,505.00	0	\$0.00
13 SINGLE FIXTURE POLE MOUNTED LIGHTS	6	EA	\$2,500.00	\$15,000.00	0	\$0.00	6	\$15,000.00	6	\$15,000.00	0	\$0.00
14 HANDICAP RAMPS AT MAPLE AVE.	3	EA	\$7,500.00	\$22,500.00	0	\$0.00	0	\$0.00	0	\$0.00	(3)	(\$22,500.00)
SUBTOTAL ITEM H.				\$192,019.30	\$0.00		\$161,368.30		\$161,368.30		(\$30,651.00)	
SUBTOTAL ITEMS A. THRU H.				\$907,031.64	\$0.00		\$678,440.64		\$678,440.64		(\$228,591.00)	
10% CONTINGENCY				\$90,703.16	\$0.00		\$67,844.06		\$67,844.06		(\$22,859.10)	
TOTAL CONSTRUCTION ESCROW				\$997,734.80	\$0.00		\$746,284.70		\$746,284.70		(\$251,450.10)	
ENGINEERING and LEGAL FEES (10%)				\$90,703.16	\$0.00		\$67,844.06		\$67,844.06		(\$22,859.10)	
TOTAL COST ESTIMATE				\$1,088,437.97	\$0.00		\$814,128.77		\$814,128.77		(\$274,309.20)	

COST ESTIMATE - BENNETTS COURT TOWNHOMES (SITE WORK)
ADDRESS: MAPLE AVE., HATFIELD BOROUGH
BURSICH No.: HAT-01/187965
ORIGINAL ESTIMATE PREPARED: NOVEMBER 4, 2022

VAN CLEEF ENGINEERING, INC.
 2129 EAST HIGH STREET
 POTTSTOWN, PA 19464

RELEASE NO.: **1**
 DATE: **10/30/2024**

DESCRIPTION	ORIGINAL ESTIMATE				TOTAL PAST RELEASES		CURRENT RELEASE		TOTAL RELEASE TO DATE		REMAINING	
	QTY	UNITS	UNIT COST	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL	QTY	TOTAL

ESCROW RELEASES:

NO.	VALUE	DATE
1	\$814,128.77	10/30/2024
Total	\$814,128.77	

SUBMITTED:

 APPLICANT DATE

RECOMMENDED FOR RELEASE:



 VAN CLEEF ENGINEERING, INC. 10/30/2024
 DATE

APPROVED:

 HATFIELD BOROUGH DATE

ENGINEERING OBSERVATION REQUIRED AFTER E&S CONTROLS ARE INSTALLED AND PRIOR TO ANY GRUBBING OR EARTHMOVING, FOR CONSTRUCTION OF ALL ESCROWED IMPROVEMENTS, AND PRIOR TO REMOVAL OF E&S CONTROLS. A MINIMUM OF 48 HOURS NOTICE SHALL BE PROVIDED IN ORDER TO SCHEDULE FIELD STAFF.

ENGINEERING AND OBSERVATION CHARGES SHALL BE BILLED ON AN HOURLY BASIS FOR ACTUAL TIME REQUIRED. HOURLY RATES WILL BE BILLED AT 150% OF STANDARD RATES FOR WORK PERFORMED BEFORE 7:30 AM OR AFTER 5:30 PM ON WEEKDAYS, AND ANY TIME DURING HOLIDAYS AND WEEKENDS. ENGINEERING SERVICES INCLUDE, BUT ARE NOT LIMITED TO, COMMUNICATIONS, OBSERVATIONS OF INSTALLED IMPROVEMENTS, TRAVEL, PROCESSING OF REQUESTS FOR ESCROW RELEASE, FINAL PUNCHLIST AND CLOSEOUT OF THE PROJECT.

7. NEW BUSINESS / DISCUSSION ITEMS:

F. 2025 Proposed Meeting Dates

PUBLIC NOTICE

**The Borough of Hatfield Council will hold its meetings for the year 2025 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:00 PM**

Borough Council Dates:

January 7, 2025
January 15, 2025
February 5, 2025
February 19, 2025
March 5, 2025
March 19, 2025
April 2, 2025
April 16, 2025
May 7, 2025
May 14, 2025 Town Hall Meeting
May 21, 2025
June 18, 2025
July 16, 2025
August 20, 2025
September 10, 2025 at 6:00 PM Strategic Planning Meeting
September 17, 2025
October 1, 2025
October 15, 2025
November 5, 2025
November 12, 2025 Budget Presentation Meeting
November 19, 2025
December 3, 2025
December 17, 2025

The Borough of Hatfield Planning Commission will hold its meetings for the year 2025 on the following dates. Meetings begin at 6:00 PM

Planning Commission Dates:

January 27, 2025
February 24, 2025
March 24, 2025
April 28, 2025
May 19, 2025
June 23, 2025
July 28, 2025
August 25, 2025
September 22, 2025
October 27, 2025
November 17, 2025
December 15, 2025

The Borough of Hatfield HEROC Committee will hold its meetings for the year 2025 on the following dates. Meetings begin at 8:00 AM

HEROC Meeting Dates:

January 22, 2025
February 26, 2025
March 26, 2025

April 23, 2025

May 28, 2025

June 25, 2025

July 23, 2025

August 27, 2025

September 24, 2025

October 22, 2025

November 19, 2025

December 17, 2025

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

Jaime E. Snyder

Borough Manager/Secretary

 Borough Council Meeting

 Planning Commission Meeting

 HEROC Meeting

2025

January

Su	Mo	Tu	We	Th	Fr	Sa
			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

Su	Mo	Tu	We	Th	Fr	Sa
						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

Su	Mo	Tu	We	Th	Fr	Sa
						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					

April

Su	Mo	Tu	We	Th	Fr	Sa
		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			

May

Su	Mo	Tu	We	Th	Fr	Sa
				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

June

Su	Mo	Tu	We	Th	Fr	Sa
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					

July

Su	Mo	Tu	We	Th	Fr	Sa
		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		

August

Su	Mo	Tu	We	Th	Fr	Sa
					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						

September

Su	Mo	Tu	We	Th	Fr	Sa
	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				

October

Su	Mo	Tu	We	Th	Fr	Sa
			 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

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	 5	6	7	8
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December

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8. OLD BUSINESS:

9. ACTION ITEMS:

A. Motion to Consider Advertising Ordinance No. 556 Updating the International Property Maintenance Code for a Public Hearing to be held on December 4, 2024 at 7:00PM in Council Chambers

9. ACTION ITEMS:

B. Motion to Consider Change Order Request No. 2 for the 2024 Roadway Resurfacing Project from \$132,636.20 (one hundred thirty-two thousand six hundred thirty-six dollars and twenty cents) to \$132,642.50 (one hundred thirty-two thousand six hundred forty-two dollars and fifty cents) for a Contract Increase of \$6.30 (six dollars and thirty cents)

9. ACTION ITEMS:

C. Motion to Consider Revised Payment Request No. 1 / Final Payment for the 2024 Roadway Resurfacing Project to James D. Morrissey, Inc. in the Amount of \$132,642.50 (one hundred thirty-two thousand six hundred forty-two dollars and fifty cents)

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