HATFIELD BOROUGH COUNCIL

REGULAR MEETING
NOVEMBER 19, 2025

JASON FERGUSON, PRESIDENT
RICHARD GIRARD, VICE PRESIDENT
LARRY BURNS, COUNCILMEMBER
JAMES FAGAN, COUNCILMEMBER
MICHELLE WEISS, COUNCILMEMBER
MARY ANNE GIRARD, MAYOR
GIUSEPPE SCHIANO DI COLA, JUNIOR COUNCIL PERSON

JAIME E. SNYDER, BOROUGH MANAGER
CATHERINE M. HARPER, BOROUGH SOLICITOR

Borough of Hatfield
Montgomery County, Pennsylvania

BOROUGH COUNCIL
REGULAR MEETING
November 19, 2025
7:00PM
AGENDA

CALL TO ORDER
ROLL CALL
PLEDGE OF ALLEGIANCE
INVOCATION

1. APPROVAL OF MEETING AGENDA:
   Motion to Approve the Agenda of the November 19, 2025 Regular Meeting

2. APPROVAL OF THE MINUTES:
   Motion to Approve the Minutes of the October 1, 2025 Workshop Meeting and October 15, 2025 Regular Meeting

3. PUBLIC INPUT:
   Please rise, state your name and address and the reason for addressing Council

4. ANNOUNCEMENTS:
   - Next Council Meetings December 3rd Workshop December 17th Regular Meeting at 7:00PM in Council Chambers
   - Planning Commission is Scheduled to Meet on Monday, December 15, 2025, at 6:00PM in Council Chambers
   - HEROC is Scheduled to Meet Wednesday, December 17, 2025, at 8:00AM in Council Chambers
   - The Borough Offices will be opening at 1:00PM on Thursday, November 20, 2025 for Employee Training
   - The Hatfield Borough Offices will be closed on Thursday and Friday November 27th and 28th in Observance of the Thanksgiving Day Holiday

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

- Leaf Bag Collection Starts Monday, October 27, 2025. Will Continue Every Monday Through December 1, 2025

5. NEW BUSINESS / DISCUSSION ITEMS:
   A. 2025 Roadway Resurfacing Project Payment Request No. 1 / Final Payment
   B. Conditional Use Hearing Application 5 S. Maple Avenue

6. OLD BUSINESS:
   A. 2026 Preliminary Draft Budget Discussion
   B. Train Station Lease Agreement: Sobec Designs, LLC
   C. 2026 Proposed Meeting Dates
   D. Escrow Release Maintenance Security Edinburgh Square
   E. Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo

7. ACTION ITEMS:
   A. Motion to Consider the SEPTA Sub-License Agreement with Rebecca Cox and Stephen Pittenger: Sobec Designs, LLC
   B. Motion to Consider Escrow Release Maintenance Security for the Edinburgh Square Development in the amount of $8,403.51 (eight thousand four hundred three dollars and fifty-one cents)
   C. Motion to Consider Advertising Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo for a Public Hearing on December 17, 2025, at 7:00PM
   D. Motion to Consider Advertising a Conditional Use Hearing for Erazo – Tequianes, 5 S. Maple Avenue, to be held on December 17, 2025, at 7:00PM
   E. Motion to Consider the 2025 Roadway Resurfacing Project Payment Request No. 1 / Final Payment to Hatfield Township in the amount of $72,924.35 (seventy-two thousand nine hundred twenty-four dollars and thirty-five cents)

8. Motion to Approve Payment of the Bills

9. MOTION to ADJOURN: EXECUTIVE SESSION

2. APPROVAL OF THE MINUTES:

Motion to Approve the Minutes of the October 1, 2025 Workshop Meeting and October 15, 2025 Regular Meeting

HATFIELD BOROUGH COUNCIL
WORKSHOP MEETING
October 1, 2025

MINUTES

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

CALL TO ORDER AND ROLL CALL:

ROLL CALL

(X) Jason Ferguson, President
(X) Richard Girard, Vice President
(X) Larry Burns
(X) James Fagan
(X) Michelle Weiss

(X) Mayor Mary Anne Girard

The record shows that five members of Council were present at roll call, as well as, Mayor; Mary Anne Girard, Solicitor; Kate Harper, Timoney Knox, LLP, Borough Manager; Jaime E. Snyder, Public Works Director; Stephen S. Fickert, Jr, Junior Council Person; Giuseppe Schiano Di Cola, and Assistant Manager; Kathryn Vlahos.

1. **Motion to Approve the October 1, 2025 Workshop Meeting Agenda.**

Motion: A motion was made by Councilmember Burns for Approval of Meeting Agenda, October 1, 2025, Workshop Meeting Agenda. The motion was seconded by Councilmember Weiss and unanimously approved with a vote of 5-0.

2. **PUBLIC INPUT:** President Ferguson asked if there was any Public Input. There was no media present. None.

3. **ANNOUNCEMENTS: Manager Jaime E. Snyder made the following announcements.**
   - Next Council Meeting October 15th Regular Meeting at 7:00PM in Council Chambers
   - Conditional Use Hearing for 219 W. Broad Street to be held October 15, 2025, at 7:00PM
   - Planning Commission is Scheduled to Meet on Monday, October 27, 2025, at 6:00PM in Council Chambers
   - HEROC is Scheduled to Meet Wednesday, October 22, 2025, at 8:00AM in Council Chambers
   - Touch a Truck Public Power Electric Event will be Thursday, October 2, 2025, from 10:00AM-12:00PM at the Borough Office
   - Curbside Chipping in Scheduled for Monday, October 6, 2025

- The Hatfield Borough Offices will be closed on Monday, October 13, 2025, for the Columbus Day Holiday
- Leaf Bag Collection Starts Monday, October 27, 2025

4. Junior Council Person Program

A. Junior Council Pledge: Mayor Mary Anne Girard, Presiding

Mayor Mary Anne Girard swore in Giuseppe Schiano Di Cola as the new Hatfield Borough Junior Council Person for the 2025–2026 term. Mr. Schiano Di Cola accepted the position and recited the Junior Council Person Pledge.

5. <u>REPORTS FROM STANDING COMMITTEES AND MAYOR</u>:

Budget, Finance, and Labor Committee Report

Councilmember Ferguson stated that the committee met tonight and budget talks are ongoing.

Planning, Building, and Zoning Committee Report

Councilmember Burns stated that the committee did not meet and he had nothing to report at this time.

Public Safety Committee Report

Councilmember Weiss stated that the committee did not meet and she had nothing to report at this time.

Public Works & Property and Equipment Committee Report

Councilmember Fagan stated that the committee did not meet but they are meeting next week.

Utilities Committee Report

Councilmember Girard stated that the committee did not meet and he had nothing to report at this time.

Hatfield Economic Revitalization Outreach Committee Report

Councilmember Girard stated that the committee met and they discussed Fall Festival and how they many change the trophy presentation for next year and add Best of Show. They are also consideration changes HEROC meetings to quarterly instead of monthly.

Mayor Mary Anne Girard's Report

Mayor Girard reported that she attended the North Penn Water Authority Celebration, noting that it was a very nice event. She also attended a tour of the new Hatfield Police building and commented that it is turning out very well.

6. REPORTS AND CORRESPONDENCE:

Monthly Investment Report
Monthly EIT / LST Report
Monthly YTD Report
Monthly Zoning Hearing Board Applications
MCPC Steering Committee Report
Steve Barth, Barth Consulting Group 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

7. Managers Report

1. **Land Use & Development Updates:**

A. Edinburgh Square Subdivision
- Maintenance Bond in Place
- Asked for Escrow Release – Engineer Review

B. Bennetts Court Land Development
- Paving & Final Improvements
- Settlements Occurring
- Escrow Release No. 1 Sitework Approved

C. 43 Roosevelt Land Development
- Recorded Plans
- Starting Construction – Early September

D. SEPTA Property
- Long-Term Lease Agreement – Approved 6/14/2023

E. 200 N. Main Street (Biblical Seminary)
- Sketch Plan Submitted
- Applying for Tax Credits for Project
- Received Grant for the Development
- Looking at Zoning Extension – received 8/10/23
- Updated Letter of Support for Tax Credits – 10/29/24
- Updated "Will Serve" Letters Issued

F. 23 N. Main Street – Hatfield Walk
- ZHB Approved with Conditions 4/24/24
- LD Resolution Approved 2/19/25
- SPM Approved – Sent to DEP
- Pre-Construction Meeting Held 7/8/25
- Demo Approved 7/10/25
- Plans Recorded August 2025
- Grading Permit Issued August 2025
- Foundation Permit Issued

2. **Utility Billing Update:**
   - Staff continues to monitor Electric & Sewer Past Due accounts. Shut-offs will resume continue through the Spring & Summer.
   - 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.
   - Electric Rate Increase Information / PJM Information Posted

3. **2024 Project Updates:**

   A. W. Broad Street, E. Broad Street, N. Market H2O / PA Small Water Storm and Sanitary Sewer Utility Replacement Project
   - Project Started
   - Detour Route in Place
   - Borrowing Secured
   - https://www.hatfieldborough.com/information/utility-replacement-project/
   - Payment App. No. 15,16 Approved 7/16/25
   - Grant Extension Approved
   - Grant Reimbursements Occurring – October 2025 Final
   - Punch List Items & Final Payments August 2025
   - Project Complete 18-month Maintenance Bond in Place

   B. MTF / CTP Crosswalk Grants (after Utility Replacement Project)
   - HOP Application - realign crosswalk to the intersection
   - Grant Extension Approved
   - Advertise for Authorization – 2025/2026 projected works dates
   - Bid Opening Award 8/20/25
   - Waiting on Signed Contract Documents
   - Looking to Schedule Pre-Con Meeting

   C. Stormwater Feasibility Study Grant with HT (Local Share Funds)
   - Next Meeting in October

4. **2025 Project Updates:**

   A. 2025 Roadway Resurfacing Project – N. Main Street
   - Bid Awarded – 5/21/2025
   - Completed

   B. Montco 2040 Grant – Bike Improvements
   - Signed Grant Agreement
   - Checking on Funding through County / State Budget

5. **PMEA Update:**

6. **Public Information Officer Update:**

7. **Items of Interest:**
   - AMP Working on Capacity "Tools" – media assistance
   - Hatfield Vol. Fire Co. Open House

8. NEW BUSINESS / DISCUSSION ITEMS:

A. Resolution 2025-14 Recognizing Public Power Week

Manager Snyder stated that this is an annual resolution and is on for consideration tonight.

B. Resolution 2025-15 Recognizing Fire Prevention Week

Manager Snyder stated that this is an annual resolution and is on for consideration tonight.

9. OLD BUSINESS:

A. Ordinance No. 559 Amending Chapter 5 Code of Ordinances for Residential and Non-Residential Property Inspection Programs

Solicitor Harper explained that the proposed ordinance is an update to the ordinance passed in 2024. The update differentiates the Fire Safety Inspection Program from the Residential Rental Inspection Program. A public hearing on this ordinance is scheduled for the next council meeting on October 15, 2025.

B. Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo

Solicitor Harper explained that she updated the ordinance from what was discussed at the last meeting. The revisions added language addressing removal of bamboo in accordance with state laws or restrictions, clarified the timing for removal, and established that if the ordinance is passed this year, property owners would have one full year to bring their properties into compliance. No new bamboo may be planted in the borough after the ordinance is passed. After discussion, Council decided to table the motion to advertise the ordinance for public hearing until further revisions are made to ensure the language reflects their intentions.

10. ACTION ITEMS:

A. Motion to Consider Advertising Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo for a Public Hearing to be held on October 12, 2025, at 7:00 PM

This Motion was tabled for a later date.

B. Motion to Consider Resolution 2025-14 Recognizing Public Power Week

Motion: A motion was made by Councilmember Weiss to Approve Resolution 2025-14 Recognizing Public Power Week. The motion was seconded by Councilmember Fagan.

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

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

C. Motion to Consider Resolution 2025-15 Recognizing Fire Prevention Week

Motion: A motion was made by Councilmember Burns to Approve Resolution 2025-15 Recognizing Fire Prevention Week. The motion was seconded by Councilmember Weiss.

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

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

11. ADJOURNMENT:

Motion: A motion was made by Councilmember Weiss to adjourn the Workshop Meeting of October 1, 2025. The motion was seconded by Councilmember Girard and unanimously approved with a vote of 5-0. The meeting adjourned at 8:00 PM.

Executive Session Litigation, Property and Personnel

Respectfully Submitted,
Kathryn Vlahos
Assistant Manager

HATFIELD BOROUGH COUNCIL
REGULAR MEETING
October 15, 2025

MINUTES

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

CALL TO ORDER AND ROLL CALL:

ROLL CALL

( ) Jason Ferguson, President -7:22
(X) Richard Girard, Vice President
(X) Larry Burns
( ) James Fagan
(X) Michelle Weiss

(X) Mayor Mary Anne Girard

The record shows that three members of Council were present at roll call, as well as, Solicitor; Ferrell Townsend, Timoney Knox, LLP, Borough Manager; Jaime E. Snyder, Junior Council Person; Giuseppe Schiano Di Cola, and Assistant Manager; Kathryn Vlahos.

1. **Motion to Approve the October 15, 2025 Workshop Meeting Agenda.**

Motion: A motion was made by Councilmember Burns for Approval of the Meeting Agenda, October 15, 2025 Regular Meeting Agenda. The motion was seconded by Councilmember Weiss and unanimously approved with a vote of 3-0.

2. **APPROVAL OF THE MINUTES:** Motion to Approve the Minutes of the September 17, 2025 Workshop / Regular Meeting

Motion: A motion was made by Councilmember Weiss to Approve the Minutes of the September 17, 2025 Workshop / Regular Meeting. The motion was seconded by Councilmember Burns and unanimously approved with a vote of 3-0.

3. **PUBLIC INPUT:** Vice President Girard asked if there was any Public Input. There was no media present.

Eric Rorick, of 452 S. Main Street, expressed concerns regarding the recent EDU audit and the determination that his property is required to pay for an additional EDU. Mr. Rorick stated that, given the age of his property, he believes it should be grandfathered under previous standards. He also requested information on the gallon-per-EDU rate that was in effect when the original owner paid for the property's connection.

Solicitor Townsend thanked Mr. Rorick for sharing his concerns and stated that he will research the matter and follow up with his findings.

4. **ANNOUNCEMENTS: Manager Jaime E. Snyder made the following announcements.**

- Next Council Meetings November 5th Workshop November 19th Regular Meeting at 7:00PM in Council Chambers
- Planning Commission is Scheduled to Meet on Monday, October 27, 2025, at 6:00PM in Council Chambers
- HEROC is Scheduled to Meet Wednesday, October 22, 2025, at 8:00AM in Council Chambers
- Leaf Bag Collection Starts Monday, October 27, 2025. Will Continue Every Monday Through December 1, 2025
- Halloween Happy Event is Scheduled for Friday, October 31st from 4:30PM to 5:30PM at the Borough Office
- Fall Budget & Projects Town Hall Meeting November 12, 2025, at 7:00PM in Council Chambers

5. **Conditional Use Hearing for Kyle Decordre, 219 W Broad Street, for an Oversized Garage**

Councilman Ferguson suspended the Regular Scheduled Public Meeting and opened for the Scheduled Public Hearing. A Court Reporter was present and the Public Hearing closed at 7:32PM.

6. **Public Hearing for Ordinance No. 559 Amending Chapter 5 Code of Ordinances for Residential and Non-Residential Property Inspection Programs.**

Councilman Ferguson suspended the Regular Scheduled Public Meeting and opened for the Scheduled Public Hearing. A Court Reporter was present and the Public Hearing closed at 7:48PM.

7. **NEW BUSINESS:**

A. September 2025 Police Report

The police report was available in the packet for council to review and Lieutenant Graham was present at the meeting to answer any questions.

8. **OLD BUSINESS:**

None

9. ACTION ITEMS:

A. Motion to Consider Decision on the Conditional Use Application of Kyle Secordre, 219 W Broad Street, for an Oversized Garage

Motion: A motion was made by Councilmember Burns to Conditional Use Application of Kyle Secordre, 219 W Broad Street, for an Oversized Garage. The motion was seconded by Councilmember Weiss.

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

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

B. Motion to Consider Ordinance No. 559 Amending Chapter 5 Code of Ordinances for Residential and Non Residential Property Inspection Programs

Motion: A motion was made by Councilmember Girard to Approve Ordinance No. 559 Amending Chapter 5 Code of Ordinances for Residential and Non Residential Property Inspection Programs. The motion was seconded by Councilmember Burns.

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

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

10. MOTION TO APPROVE PAYMENT OF THE BILLS

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

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

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

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

11. ADJOURNMENT:

Motion: A motion was made by Councilmember Weiss to adjourn the Regular Meeting of October 15, 2025. The motion was seconded by Councilmember Girad and unanimously approved with a vote of 4-0. The meeting adjourned at 7:59 PM.

Executive Session Litigation, Property and Personnel

Respectfully Submitted,
Kathryn Vlahos
Assistant Manager

3. PUBLIC INPUT:

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

4. ANNOUNCEMENTS:

- **Next Council Meetings December 3rd Workshop December 17th Regular Meeting at 7:00PM in Council Chambers**
- **Planning Commission is Scheduled to Meet on Monday, December 15, 2025, at 6:00PM in Council Chambers**
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- **The Borough Offices will be opening at 1:00PM on Thursday, November 20, 2025 for Employee Training**
- **The Hatfield Borough Offices will be closed on Thursday and Friday November 27th and 28th in Observance of the Thanksgiving Day Holiday**
- **Leaf Bag Collection Starts Monday, October 27, 2025. Will Continue Every Monday Through December 1, 2025**

5. NEW BUSINESS / DISCUSSION ITEMS:

A. 2025 Roadway Resurfacing Project Payment Request No. 1 / Final Payment

INVOICE

Hatfield Township - General Fund
1950 School Road
Hatfield, PA 19440

dbernhauser@hatfield-township.org
+1 (215) 855-0900

HATFIELD TOWNSHIP

Bill to
Hatfield Borough
401 South Main Street
Pa
Hatfield, PA 19440

Ship to
Hatfield Borough
401 South Main Street
Pa
Hatfield, PA 19440

Invoice details
Invoice no.: 2025-405
Terms: 30 days
Invoice date: 11/04/2025
Due date: 11/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**171**	Highway Reimb- Cowpath Paving project 2025	1	$72,924.35	$72,924.35

Total **$72,924.35**

5. NEW BUSINESS / DISCUSSION ITEMS:

B. Conditional Use Hearing Application 5 S. Maple Avenue

BOROUGH OF HATFIELD

401 South Main Street Hatfield, PA 19440
(Phone) 215-855-0781 Ext. 107 (Email) code@hatfieldborough.com

CONDITIONAL USE APPLICATION

ADP - 10/21/25

DATE RECEIVED: 11/11/25
RECEIVED BY:
BC MTG DATE:
FEES PAID: $500-

PAID
CASH
10/9/25

ALL NEW SUBMISSIONS SHALL INCLUDE:

- 10 Copies of Application
- 10 Copies of Plan
- 10 Copy of Deed for all subject Properties
- 2 Electronic Copies of all documents provided

ALL SUBMISSIONS MUST BE MADE TO HATFIELD BOROUGH CODES DEPARTMENT. NO PLANS AT ANY TIME OF THE PROCESS WILL BE ACCEPTED WITHOUT FIRST BEING SUBMITTED IN THIS MANNER.

PROPERTY LOCATION:

ADDRESS: 5 South Maple Ave, Hatfield PA 19440

TAX PARCEL ID: 09-00-01279-008

BLOCK: ______ UNIT: ______

OWNER:

NAME (AS ON DEED): Carlos Daniel Erazo-Tequianes

PHONE: [redacted] EMAIL: [redacted]

ADDRESS [redacted]

APPLICANT:

NAME: Carlos Daniel Erazo-Tequianes

PHONE [redacted] EMAIL: [redacted]

ADDRESS [redacted]

APPLICANT'S ATTORNEY:

NAME: ______

PHONE: ______ EMAIL: ______

ADDRESS: ______

BOROUGH OF HATFIELD

401 South Main Street Hatfield, PA 19440
(Phone) 215-855-0781 Ext. 107 (Email) code@hatfieldborough.com

CONDITIONAL USE APPLICATION

PROPOSED USE: Detached Garage

CURRENT USE: single family dwelling with no garage

SIZE OF PARCEL(S): 8,580 SF **# OF LOTS/UNITS PROPOSED:** ______

ZONING DISTRICT: R-3 Residential

APPLICATION IS FOR A CONDITIONAL USE FOR:

Relief from §27-903,6D

APPLICANT CLAIMS THAT THE APPLICATION HEREIN REQUESTED MAY BE ALLOWED UNDER THE FOLLOWING SECTION OF THE HATFIELD BOROUGH ZONING ORDINANCE:

______

STATE REASONS WHY THE APPLICATION SHOULD BE GRANTED:

Need garage for car storage

I hereby certify that the proposed application and subsequent actions or uses are authorized by the owner. As the owner or authorized representative, I agree to comply with all rules, regulations of Hatfield Borough and agree to be responsible for the payment of all engineering and legal fees associated with this application. I further authorize representatives of Hatfield Borough to enter the subject property in order to verify existing conditions I have examined this application, its requirements and to my knowledge and belief, it is a true, correct and complete application

Pedro Enaz [signature] — **Owner / Authorized Name**

[signature] — **Owner / Authorized Signature**

10-9-25 — **Date**

BOROUGH OF HATFIELD

401 South Main Street Hatfield, PA 19440
(Phone) 215-855-0781 Ext. 107 (Email) code@hatfieldborough.com

CONDITIONAL USE APPLICATION

Waiver

To: Hatfield Borough Council
Hatfield Borough Manager
Hatfield Borough Zoning & Code Enforcement
Hatfield Borough Solicitor

RE: Conditional Use Application

Address: ____

I/We hereby waiver the provision that the hearing before Hatfield Borough Council to be held within 60 days of filing the application as required by the Pennsylvania Municipalities Planning Code.

____
Signature

____
Print Name

Waiver

To: Hatfield Borough Council
Hatfield Borough Manager
Hatfield Borough Zoning & Code Enforcement
Hatfield Borough Solicitor

RE: Conditional Use Application

Address: ____

I/We hereby waive the provisions of the Hatfield Borough Council, shall render a written decision, or when no decision is called for, make written findings on the application within 45 days after the last hearing before the Board as required by the Pennsylvania Municipalities Planning Code.

____
Signature

____
Print Name

Borough of Hatfield

Montgomery County, Pennsylvania

BOROUGH INCORPORATED 1898 OF HATFIELD

October 16, 2025

Carlos Daniel Erazo-Tequanes
[redacted]

GARAGE PERMIT REJECTION

A review for compliance with the Borough of Hatfield Ordinances as amended, and other applicable laws and ordinances for the detached garage permit application of 5 S Maple Ave, Hatfield, PA 19440 has been completed and rejected as submitted. All reasons for rejection are listed below.

The detached garage exceeds the maximum size permitted for an accessory structure located in the R-3 Residential / Commercial Zoning District.

§ 27-903. Accessory Uses.

1. The following accessory uses shall be permitted, subject to the additional requirements herein, and the setback requirements contained in each zoning district. A. Uses Accessory to Dwelling.
   D. Size Limit for Accessory Buildings. Any free standing building used for an accessory use (with the exception of agricultural buildings) which exceeds 700 square feet in area or 15 feet in height shall be a conditional use subject to the following standards:
      (1) Setback regulations for principal buildings shall apply to the accessory building.
      (2) Landscaping may be required to mitigate the visual impact of the building on neighboring properties.

(3) Compatibility of the building with the size and scale of surrounding buildings shall be considered

A Conditional Use is required by Borough Council in order to proceed with the permitting process. The Conditional Use application has been attached for your convenance.

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

Sincerely,

Robert J. Heil
Code and Zoning Enforcement

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

Phone:
215-855-0781

Fax:
215-855-2075

Email:
admin@
hatfieldborough.com

Website:
www.hatfieldborough.com

RECORDER OF DEEDS
MONTGOMERY COUNTY
Jeanne Sorg

One Montgomery Plaza
Swede and Airy Streets ~ Suite 303
P.O. Box 311 ~ Norristown, PA 19404
Office: (610) 278-3289 ~ Fax: (610) 278-3869

DEED BK 6415 PG 00134 to 00138
INSTRUMENT # : 2025053086
RECORDED DATE: 09/22/2025 02:13:42 PM

6447153-0021Q

MONTGOMERY COUNTY ROD

OFFICIAL RECORDING COVER PAGE

Document Type: Deed
Document Date: 09/12/2025
Reference Info:

Transaction #: 7149973 - 2 Doc(s)
Document Page Count: 4
Operator Id: dawhitner

RETURN TO: (Simplifile)
Closing Edge, LLC
1126 Horsham Rd Ste 100
Ambler, PA 19002-1178
(215) 358-2200

PAID BY:
CLOSING EDGE LLC

*** PROPERTY DATA:**
Parcel ID #: 09-00-01279-00-8
Address: 5 S MAPLE AVE

PA
Municipality: Hatfield Borough (100%)
School District: North Penn

*** ASSOCIATED DOCUMENT(S):**

CONSIDERATION/SECURED AMT: $315,000.00
TAXABLE AMOUNT: $315,000.00

FEES / TAXES:

Recording Fee:Deed	$86.75
State RTT	$3,150.00
Hatfield Borough RTT	$1,575.00
North Penn School District RTT	$1,575.00
Total:	$6,386.75

DEED BK 6415 PG 00134 to 00138
Recorded Date: 09/22/2025 02:13:42 PM

I hereby CERTIFY that this document is recorded in the Recorder of Deeds Office in Montgomery County, Pennsylvania.

RECORDER'S OFFICE MONTGOMERY COUNTY, PA

Jeanne Sorg
Recorder of Deeds

Rev1 2016-01-29

PLEASE DO NOT DETACH

THIS PAGE IS NOW PART OF THIS LEGAL DOCUMENT

NOTE: If document data differs from cover sheet, document data always supersedes.

*COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION

Rec'd 11/11/25

Prepared by and return to:

Closing Edge, LLC
1300 Horizon Dr., Ste. #108
Chalfont, PA 18914

MONTGOMERY COUNTY COMMISSIONERS REGISTRY
09-00-01279-00-8 HATFIELD BOROUGH
5 S MAPLE AVE
PRESTIGE PROPERTY PARTNERS LLC $15.00
B 001 L U 065 1101 09/22/2025 JG

File No. CE-25-3761 TT

Parcel # **09-00-01279-00-8**

Property Address:
5 South Maple Ave.
Hatfield, PA 19440

This Indenture, made the 12 day of September, 2025

Between

Prestige Property Partners LLC, a Limited Liability Company

(hereinafter called the Grantor), of the one part, and

Carlos Daniel Erazo-Tequaines

(hereinafter called the Grantee), of the other part,

Witnesseth, that the said Grantor for and in consideration of the sum of **THREE HUNDRED FIFTEEN THOUSAND AND 00/100 (315,000.00)** lawful money of the United States of America, unto it well and truly paid by the said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, have granted, bargained and sold, released and confirmed, and by these presents do grant, bargain and sell, release and confirm unto the said Grantee as **SOLE OWNER**

ALL THAT CERTAIN messuage and tract of land situate in the Borough of Hatfield, County of Montgomery and Commonwealth of Pennsylvania bounded and described as follows to wit:

BEGINNING at a stake a corner on the East side of Maple Avenue in a line now or late of Jacob D. Moyer's land; thence along the East side of said Avenue, North Six and three-quarters degrees West Sixty feet to a corner of a street designated for public use, thirty-three feet wide; thence along the same North eighty-three and one-quarter degrees, East one-hundred forty-three feet to a corner; thence by Tract #2 South Six and three-quarter degrees East Sixty feet to a corner, thence by land late of Jacob D. Moyer South eighty-three and one-quarter degrees West One-hundred forty-three feet to the place of beginning.

Being the same premises which Barbara J. Stauffer by Deed dated 11/24/2021 and recorded 1/21/2022 in Montgomery County in Deed Book 6263 Page 506 conveyed unto Prestige Property Partners LLC, in fee.

Together with all and singular the buildings and improvements, ways, streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances, whatsoever unto the hereby granted premises belonging, or in anywise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest, property, claim and demand whatsoever of it, the said grantor, as well at law as in equity, of, in and to the same.

To have and to hold the said lot or piece of ground described above, with the buildings and improvements thereon erected, hereditaments and premises hereby granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee, their heirs and assigns, to and for the only proper use and behoof of the said Grantee, their heirs and assigns, forever.

And the said Grantor, for themselves and their heirs, executors and administrators, do, by these presents, covenant, grant and agree, to and with the said Grantee, their heirs and assigns, that they, the said Grantor, and their heirs, all and singular the hereditaments and premises herein described and granted, or mentioned and intended so to be, with the appurtenances, unto the said Grantee, their heirs and assigns, against it, the said Grantor, and their heirs, will warrant and defend against the lawful claims of all persons claiming by, through or under the said Grantor but not otherwise.

In Witness Whereof, the party of the first part have hereunto set their hands and seals. Dated the day and year first above written.

Sealed and Delivered
IN THE PRESENCE OF US:

____

Prestige Property Partners LLC, a Limited Liability Company
BY: JAD RAS Property Partners LLC, Member

____
JAD RAS Property Partners, LLC
By: James D'Angelo, Member

COMMONWEALTH OF PENNSYLVANIA

COUNTY OF Bucks

On this, the 12 day of September, 2025, before me, Rhianna P. Mabin, the undersigned officer, personally appeared **James A. D'Angelo,** who acknowledged himself/herself to be the **Member of JAD RAS Property Partners, LLC, a Member of Prestige Property Partners LLC, a Limited Liability Company,** and that he/she as such Member, being authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of the LLC by himself/herself as Member.

In witness whereof, I hereunto set my hand and official seals.

Rhianna P. Mabin
Signature

Notary Public
Title of Office

Commonwealth of Pennsylvania - Notary Seal
Rhianna P. Mabin, Notary Public
Bucks County
My Commission Expires February 11, 2026
Commission Number 1413991

The precise residence and the complete post office address of the above-named Grantee is:

5 South Maple Ave
Hatfield, PA 19440

Amy Figueroa, Closing Edge LLC.
On behalf of the Grantee Amy Figueroa

Deed

Parcel No

Prestige Property Partners LLC

TO

Carlos Daniel Erazo-Tequaines

Closing Edge, LLC

4

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

ZONING PERMIT APPLICATION

Applicant shall submit two (2) legible copies of all drawings/plans and construction documents. Commercial plans shall be signed/sealed by a design professional. Residential plans may have to be signed and sealed, depending on the complexity of the project. Permit applications involving the construction of a permanent structure must include a copy of the current property survey showing all existing and proposed improvements.

Permit # ______
Date ___/___/___
Fee $ ______

PROPERTY INFORMATION

Number	Street
5.	South Maple AVE , Hatfield PA 19440

OWNER INFORMATION

First Name	Last Name	[redacted]
CARLOS	Daniel Erazo - Teguianes	

Email Add[redacted]

Number [redacted] [redacted]

Ci[redacted]

CONTRACTOR INFORMATION

☐ Check if work is being completed by the Property Owner

License #	Name	Address	Phone/Email	Contract Value

PROPOSED ZONING CHANGE

☐ New Building	Length: ______	Width: ______	Height: ______
☐ Addition	Length: ______	Width: ______	Height: ______ SEE PLAN
☐ Shed	Length: ______	Width: ______	Height: ______
☐ Fence	Length: ______	Height: ______	☐ Existing Pool on Property
☐ Pool	Length: ______	Width: ______	☐ Above Ground ☐ In Ground
☐ Patio	Length: ______	Width: ______	Material: ______
☐ Other ______			

APPLICATION SUBMISSION DOES NOT GRANT APPROVAL TO START WORK

I agree to comply with all applicable codes, statutes and ordinances and with the conditions of this permit; I understand that the issuance of the permit creates no legal liability, express or implied, on Hatfield Borough; and certify that all the above information is accurate. Permit expires if work is not started in six (6) months, not completed in tweleve (12) months, or if work is discontinued for six (6) months in the judgement of the Borough. The Building Inspector, or the Inspector's authorized agent, is authorized to enter the premises for which this permit is sought at all reasonable hours and for any proper purpose to inspect the proposed work. Failure to comply with the above will result in a STOP WORK ORDER.

C. Erazo	C. Erazo	10-9-25
Owner/Authorized Name	Owner/Authorized Signature	Date

SITE PLAN

A site plan must be provided for all applications. If you already have a site or plot plan, you may submit that plan instead of using the site plan below as long as all required information is included. Please be sure to include the following information on the plan.

Property dimensions
All existing buildings, decks/patios, sheds, pools, fences and driveways with dimensions
All proposed construction with dimensions
Distances from all property lines to proposed construction
Distances between existing buildings and proposed construction

☐ Site Plan or Plot Plan used in place of this page

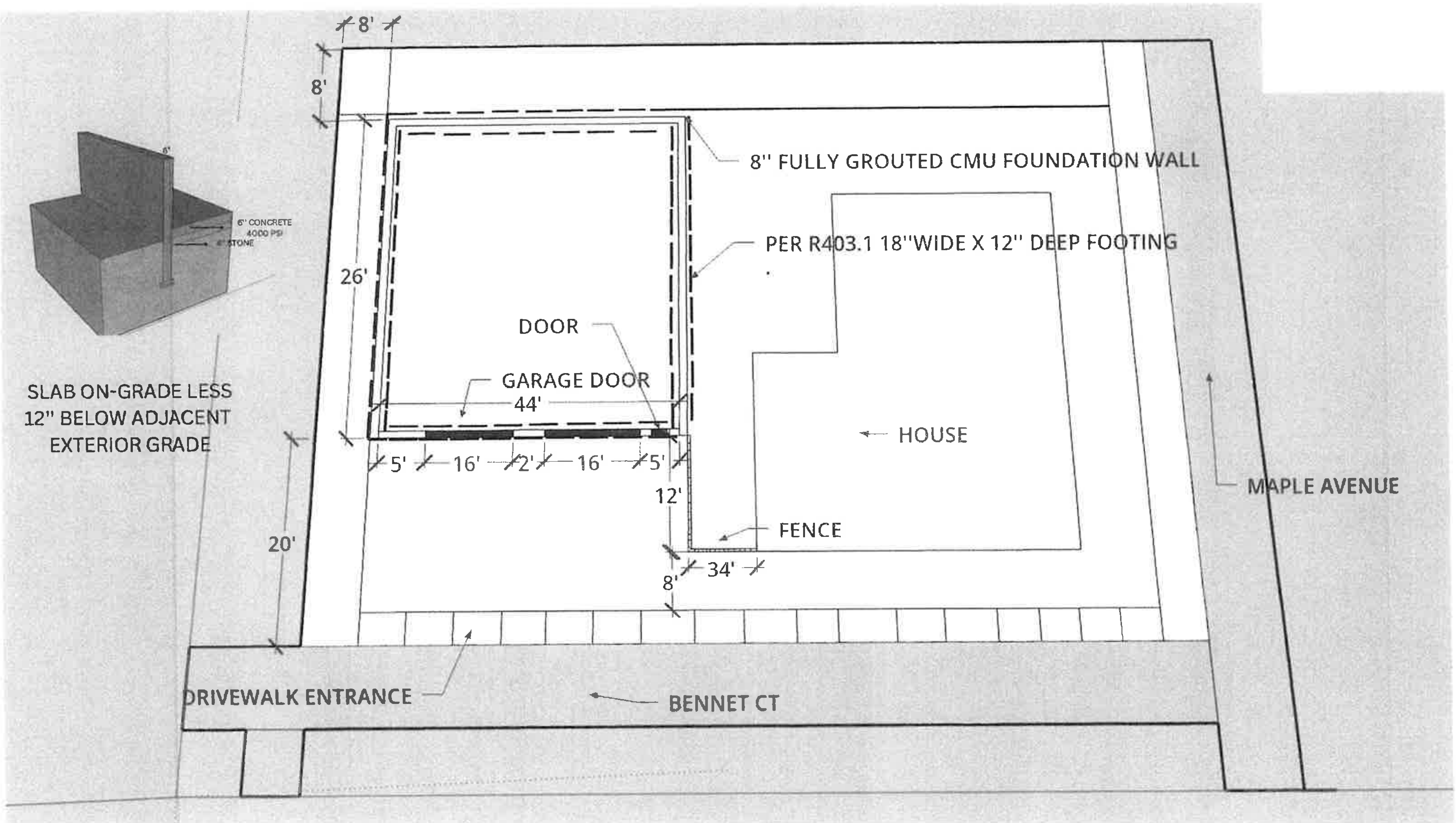
☐ Additional pages included with Application

FOR HATFIELD BOROUGH USE ONLY

Zoning Permit Fee	$	PA State Act 13 Fee	$4.50
		TOTAL OF ALL FEES	$

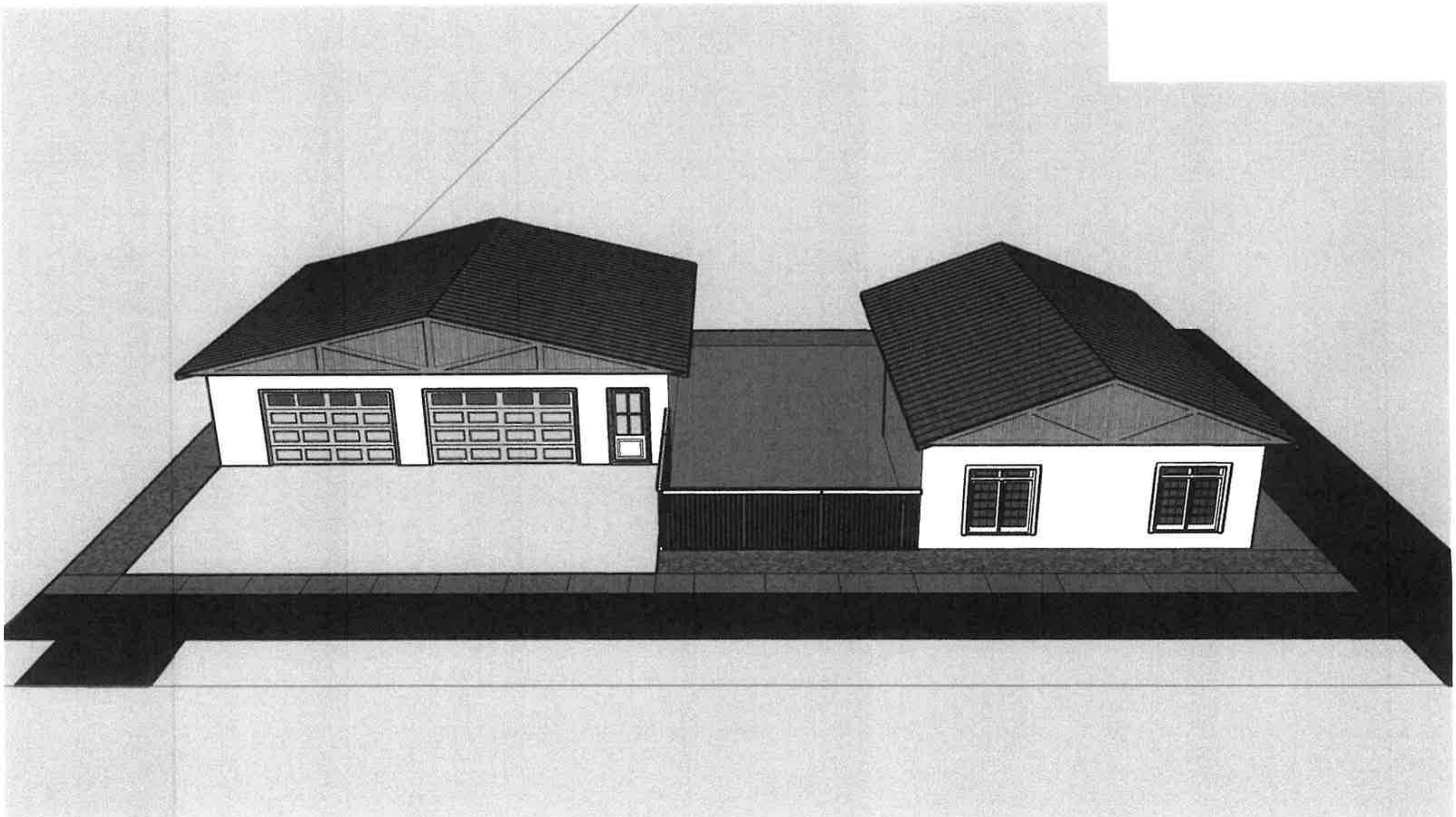
Zoning Officer _______________ Date _______________

5 S. Maple Ave

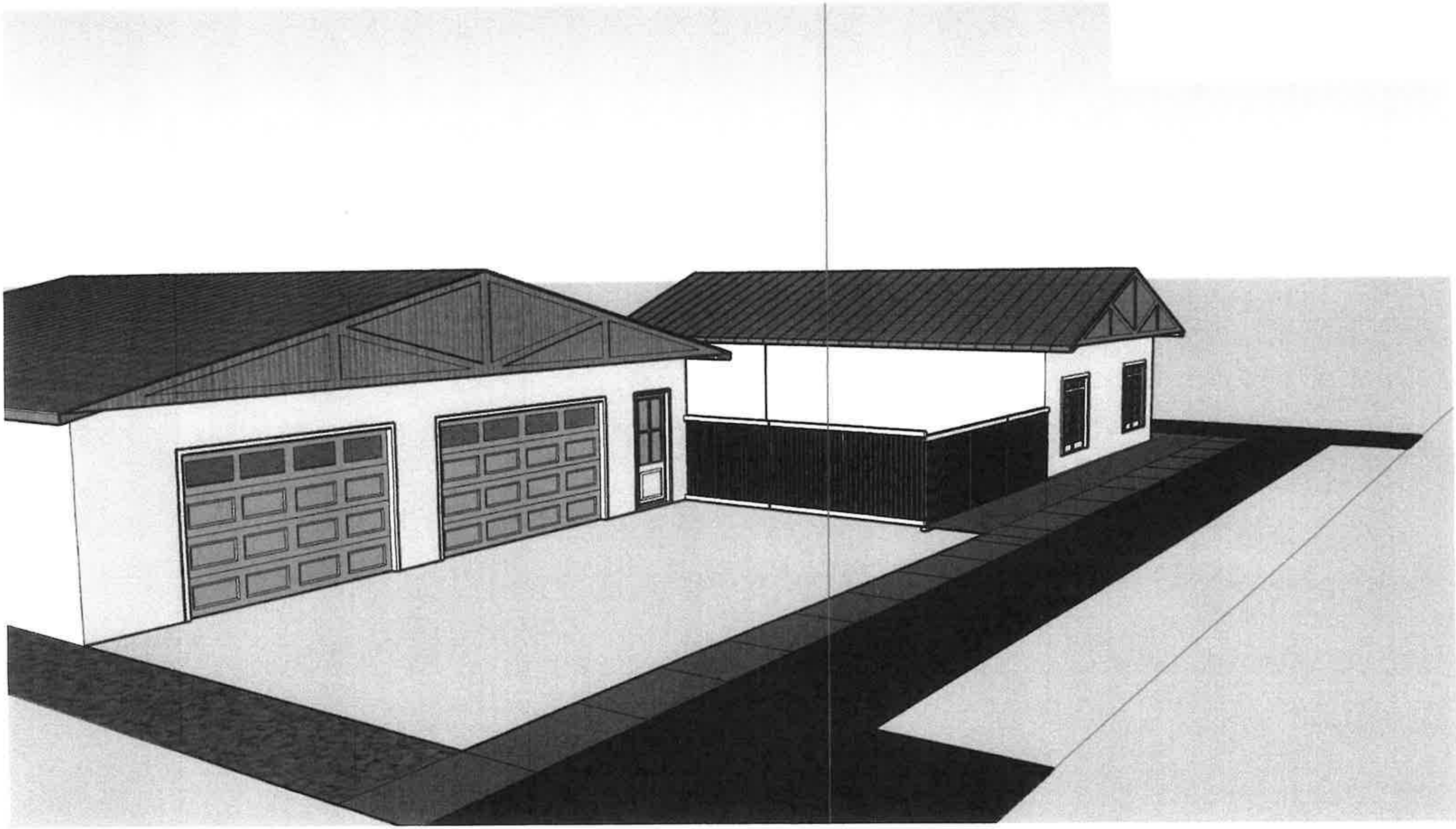


8'
8'
8" FULLY GROUTED CMU FOUNDATION WALL
6" CONCRETE
4000 PSI
6" STONE
PER R403.1 18"WIDE X 12" DEEP FOOTING
26'
DOOR
GARAGE DOOR
44'
SLAB ON-GRADE LESS
12" BELOW ADJACENT
EXTERIOR GRADE
HOUSE
5'
16'
2'
16'
5'
12'
MAPLE AVENUE
FENCE
20'
34'
8'
DRIVEWALK ENTRANCE
BENNET CT

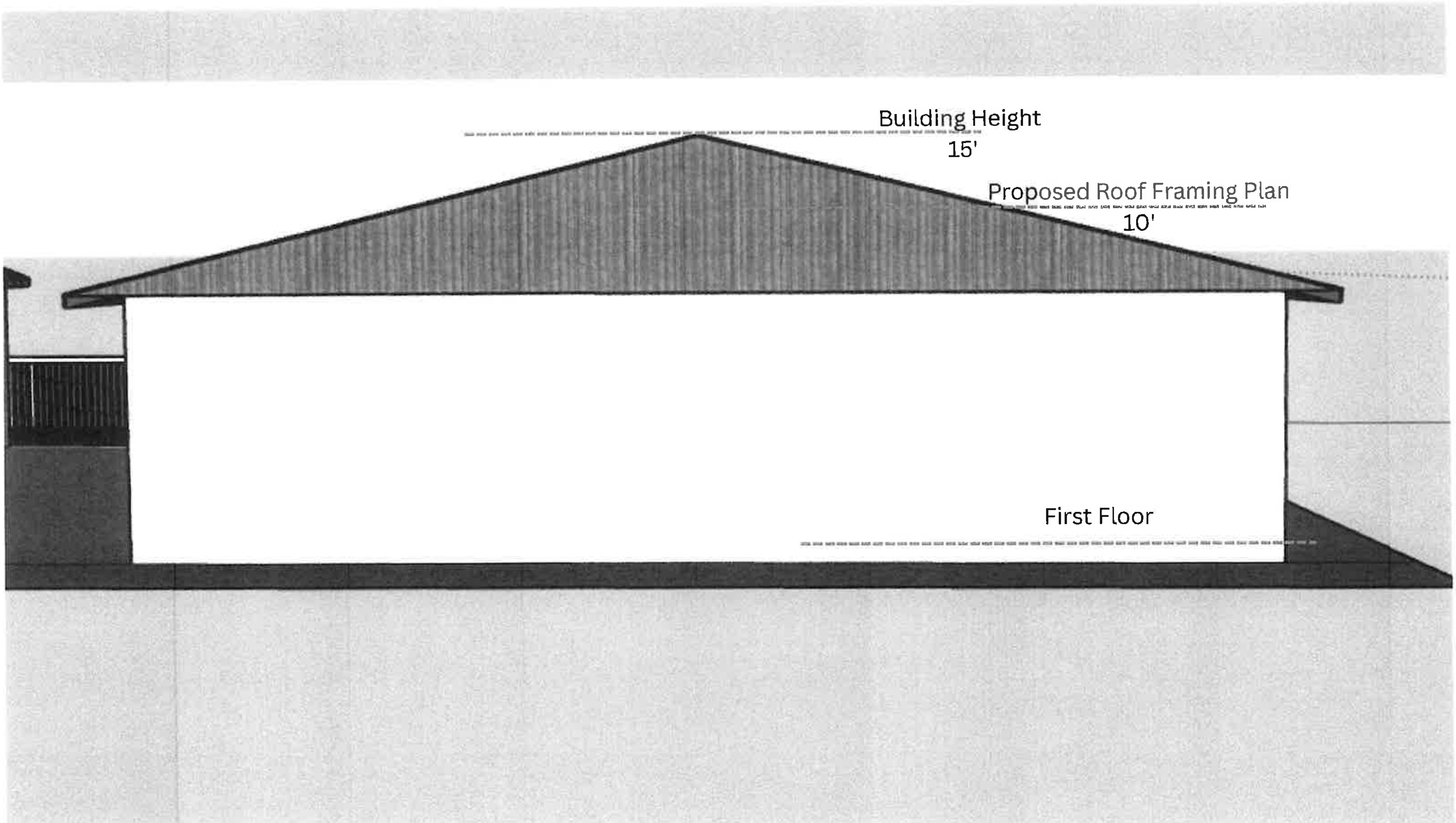
55 MARE AVE



5 S. MAPLE AVE

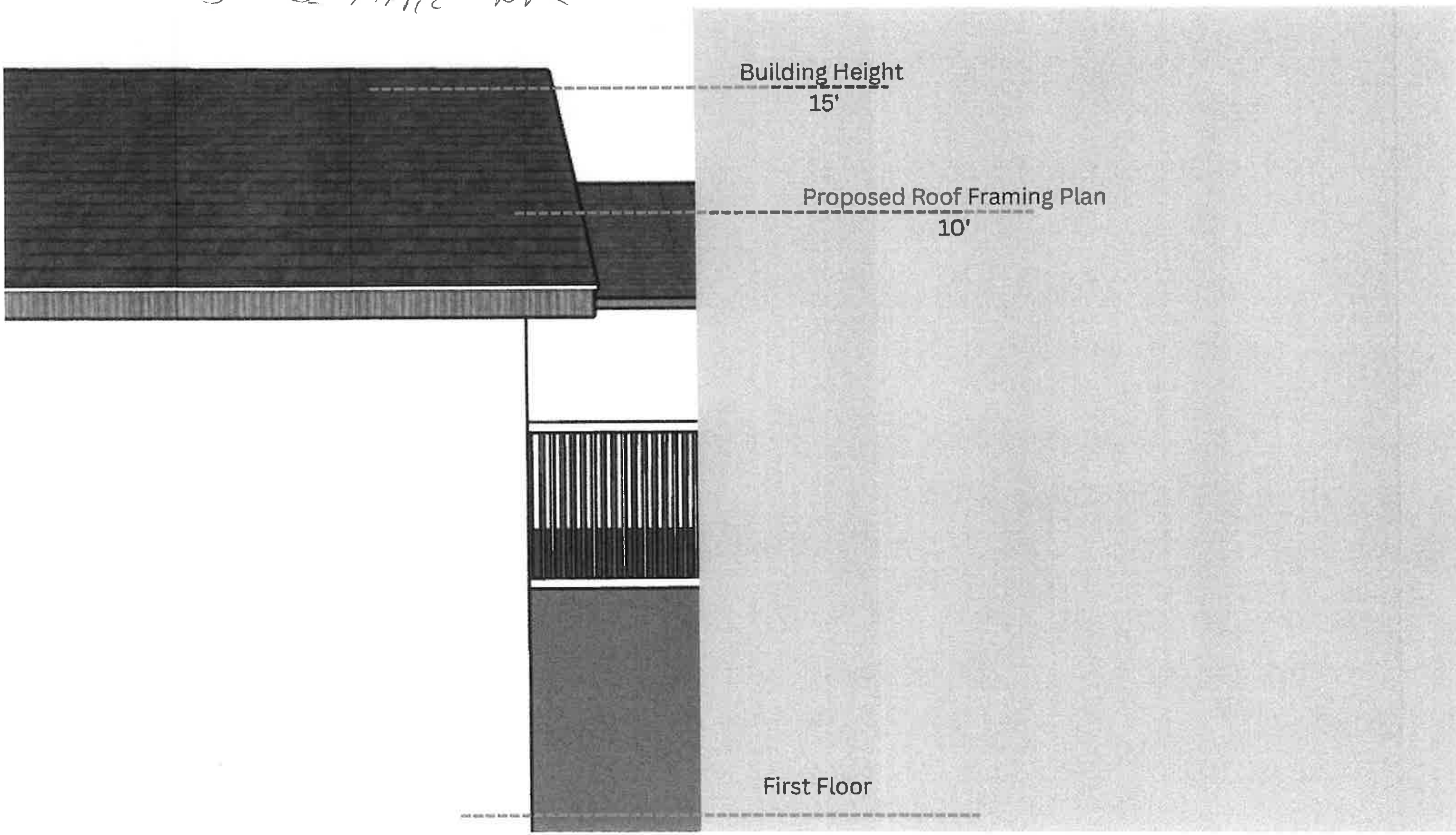


5 S. MAPLE AVE

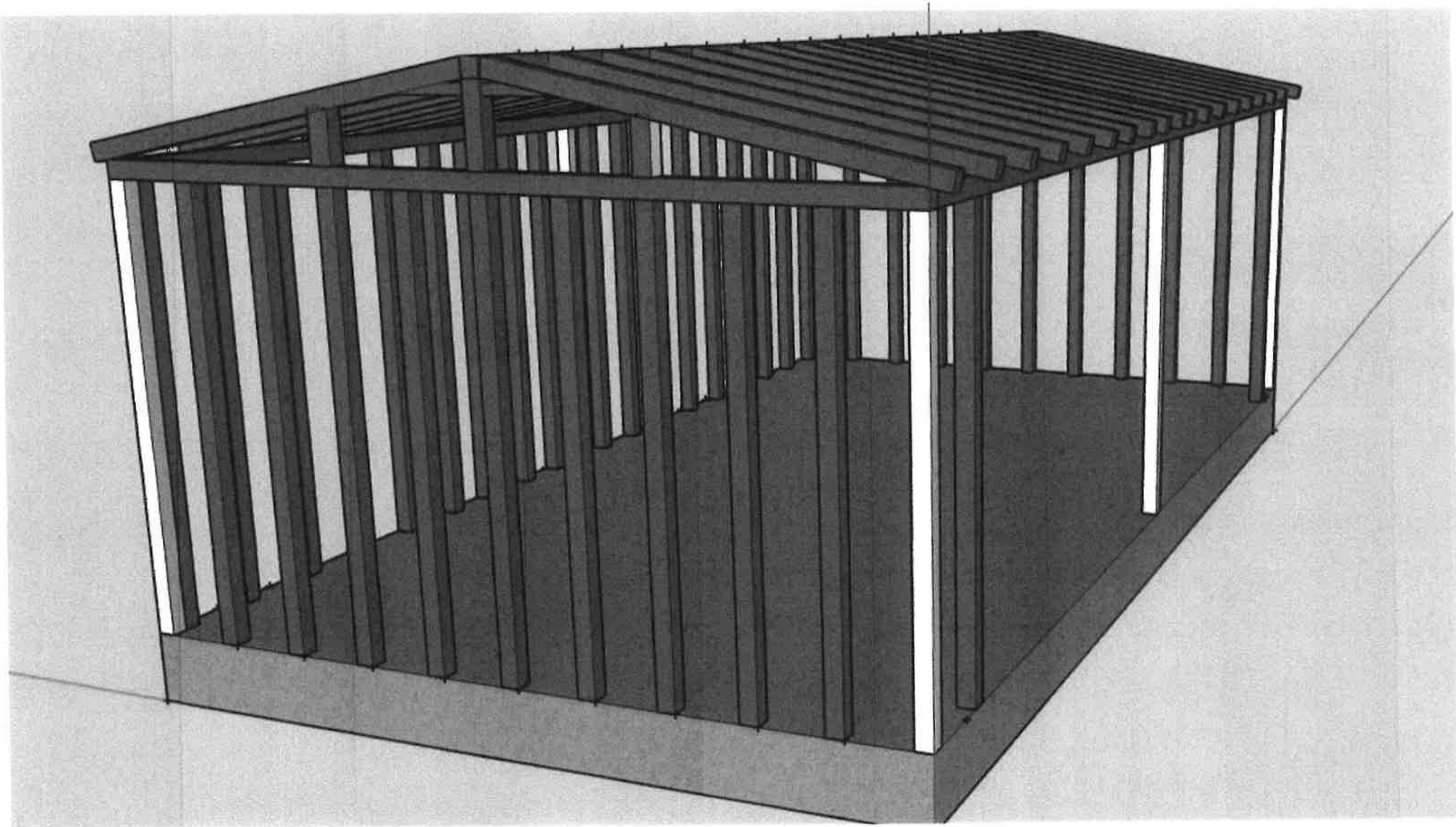


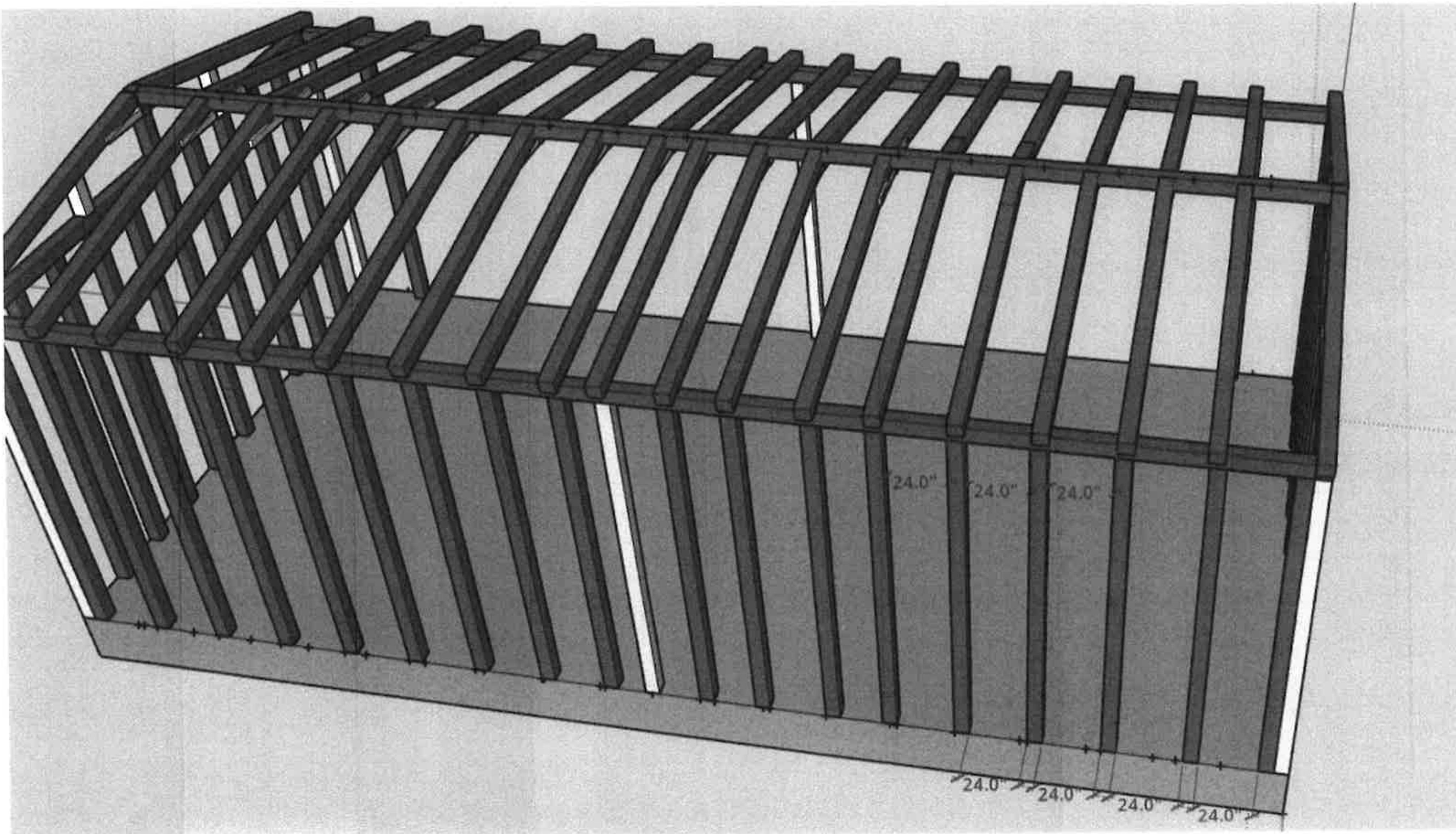
Building Height
15'
Proposed Roof Framing Plan
10'
First Floor

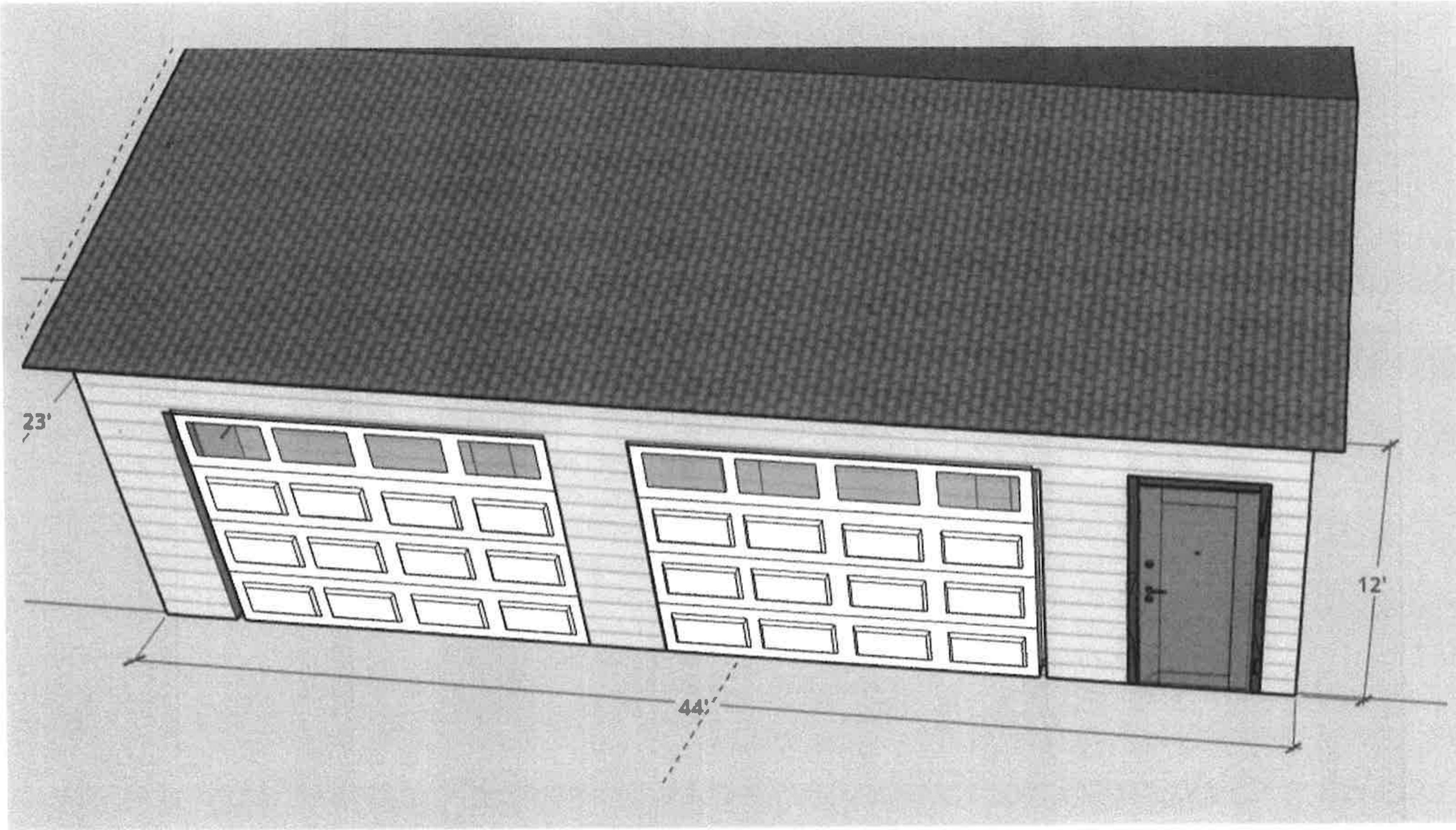
5 S Maple Ave

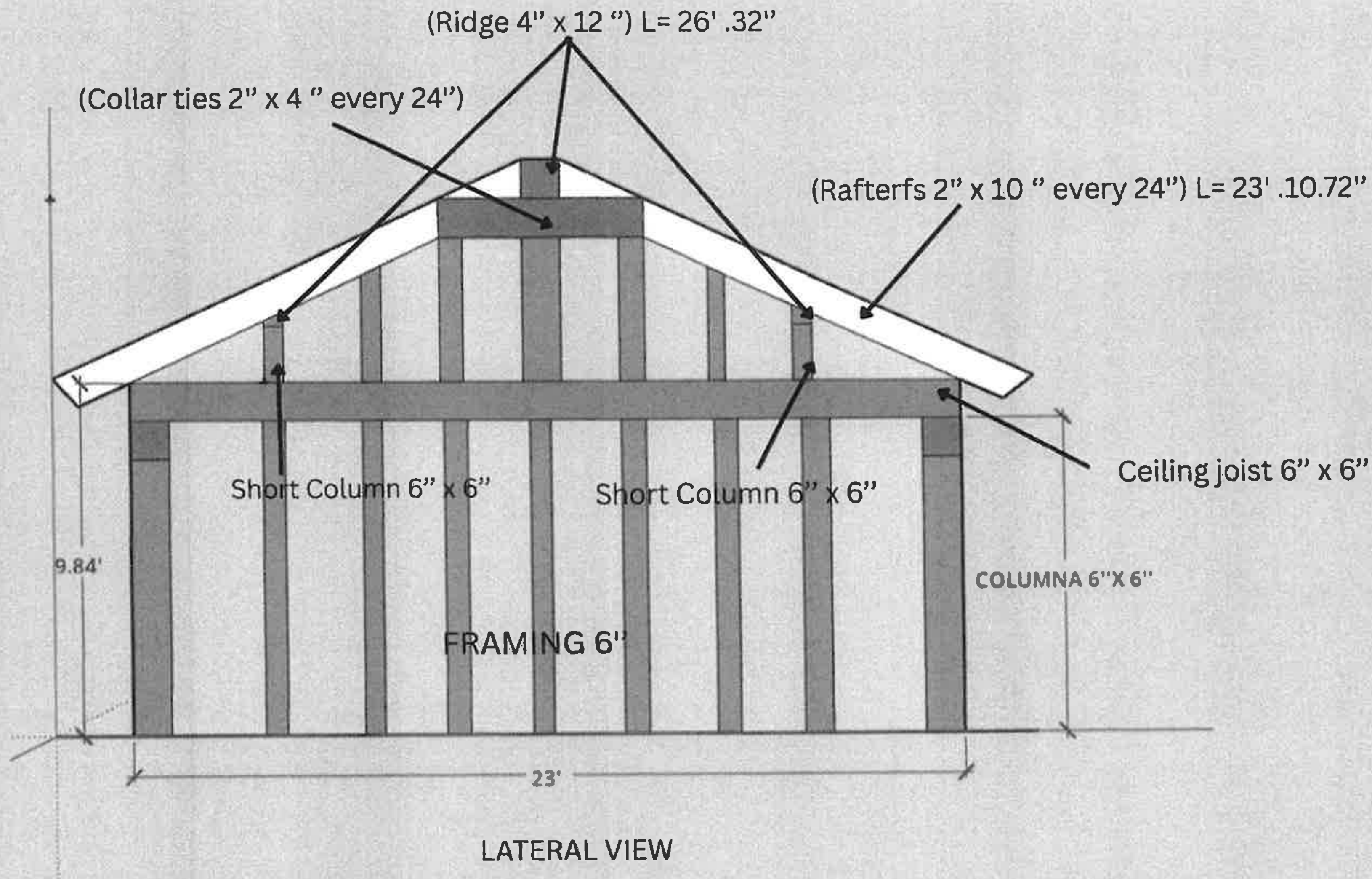


Building Height
15'
Proposed Roof Framing Plan
10'
First Floor

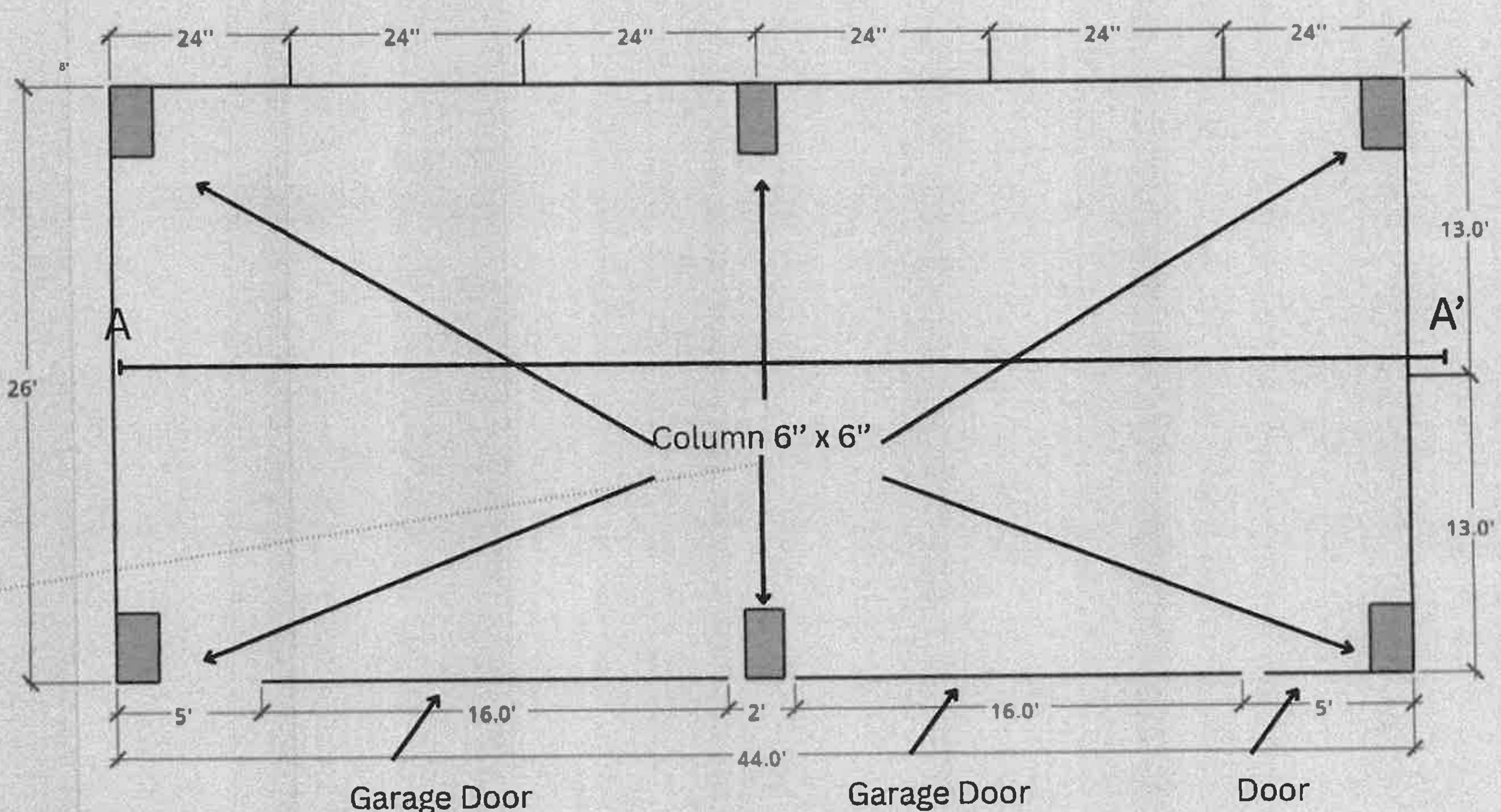



24.0"
24.0"
24.0"
24.0"
24.0"
24.0"
24.0"

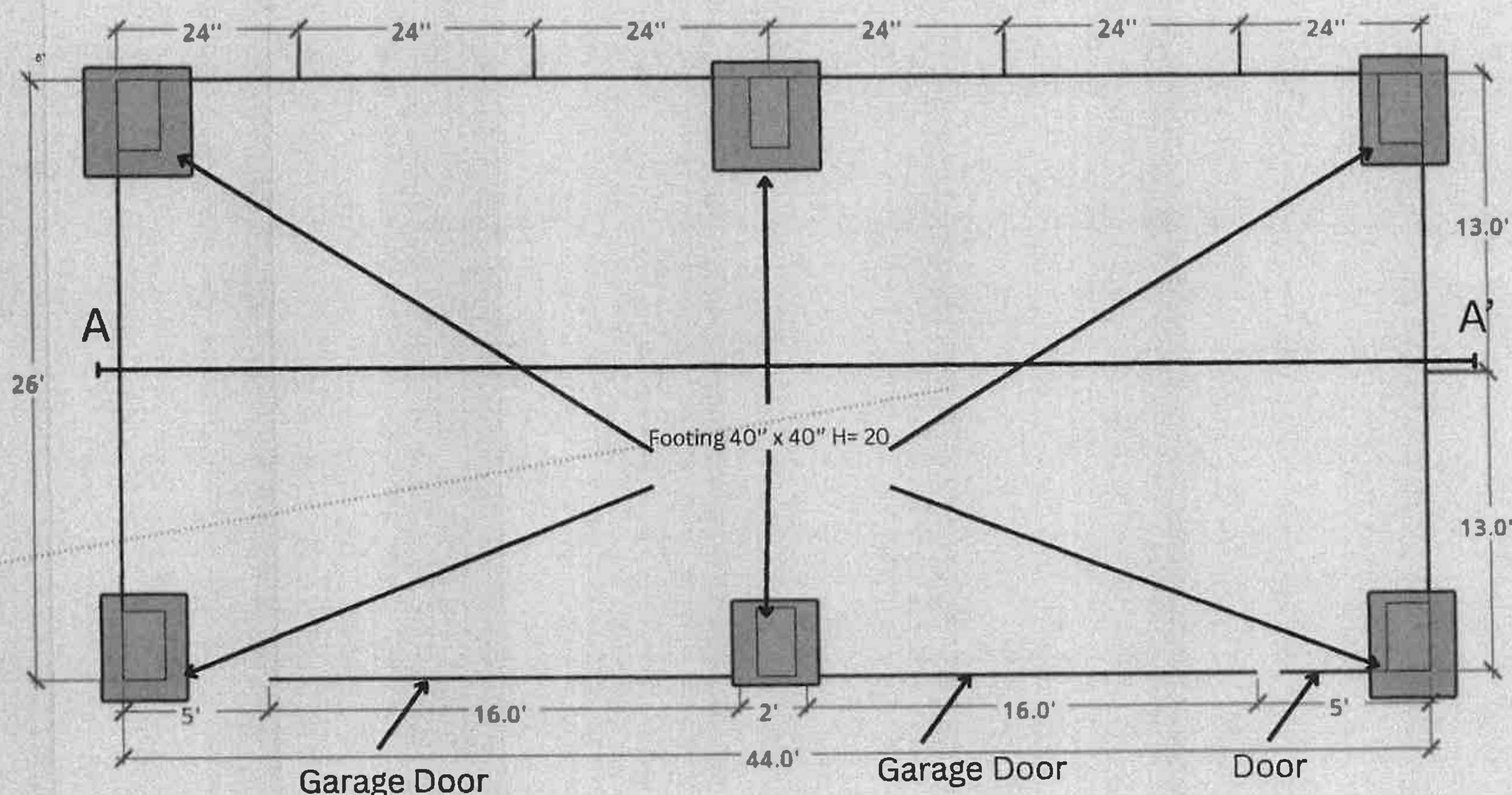

23'
12'
44'



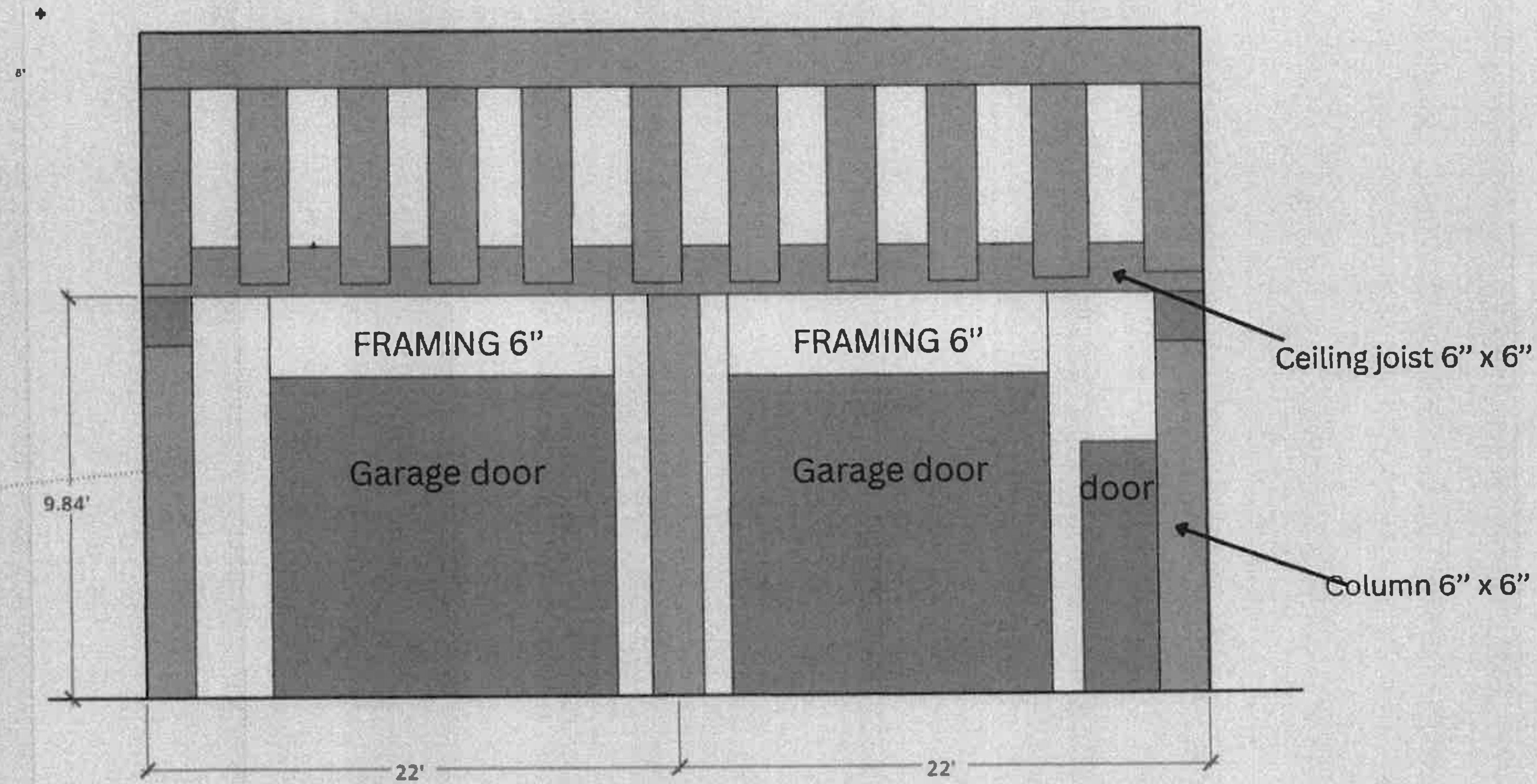
LATERAL VIEW



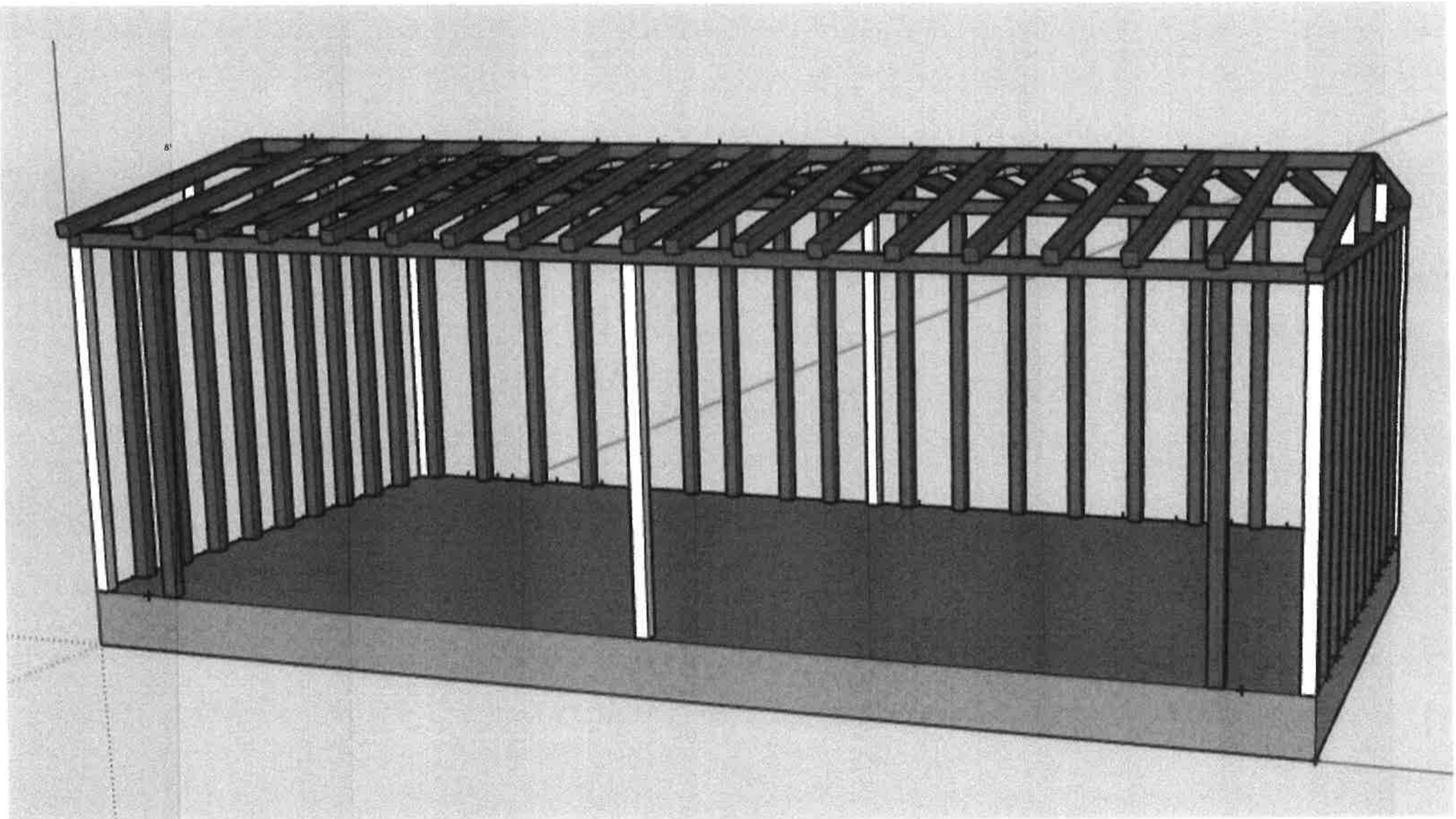
Planta(Ubicación columnas)



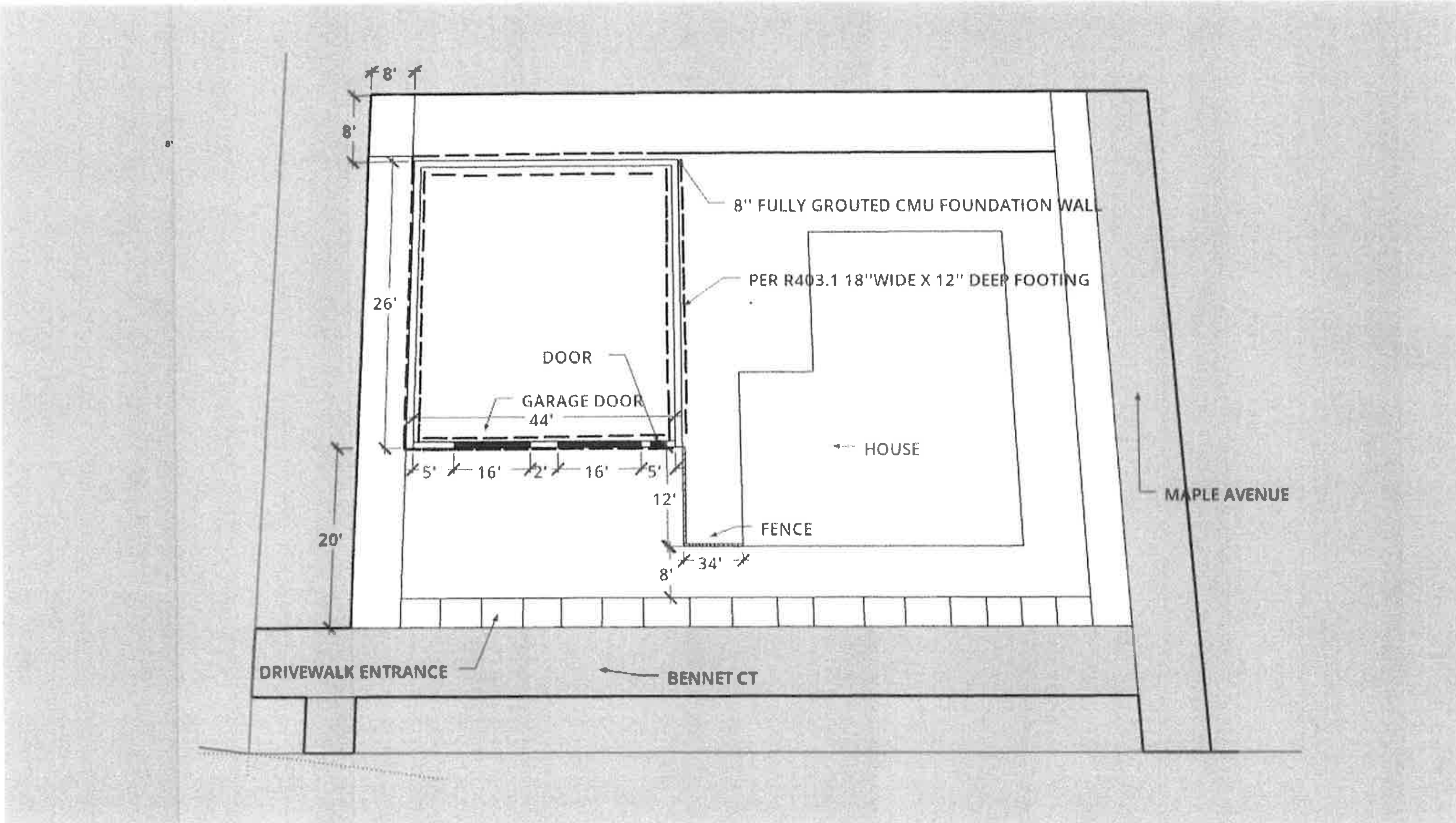
Planta(Ubicación de zapatas)



8'
FRAMING 6"
FRAMING 6"
Ceiling joist 6" x 6"
Garage door
Garage door
door
9.84'
Column 6" x 6"
22'
22'



8'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2'
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12'
MAPLE AVENUE
20'
FENCE
34'
8'
DRIVEWALK ENTRANCE
BENNET CT

6. <u>OLD BUSINESS:</u>

A. 2026 Preliminary Draft Budget Discussion

BOROUGH INCORPORATED OF HATFIELD 1898

2026 BUDGET & PROJECTS MEETING NOVEMBER 12, 2025 7:00PM

AGENDA

Welcome and Introductions Mayor Girard

2025 Financial Overview
- Revenues vs. Expenses YTD

2025 & 2026 Projects Overview
- Utility Replacement Project
- Roadway Resurfacing Project
- Storm, Sanitary, and Electric Projects
- ADA Curb Ramp Replacement Project
- Heritage Park Pond

2026 Draft Budget Presentation

Expenses
- Electric Power Purchases
- Police Services / Building Debt
- Capital Construction
- Insurance
- Debt Services
- Miscellaneous

Revenues
- Tax Millage
- Utility Flat Customer Fees
- EIT / LST
- Misc

Future Meeting Dates & Questions

Q&A: use Zoom feature email admin@hatfieldborough.com text 267-421-4753

2025 Financial Overview

Hatfield Borough

2025
BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	$2,244,709.64	$2,226,931.11	$17,778.53	$0.00
03-FIRE PROTECTION	$61,244.72	$61,101.59	$143.52	$0.00
07-ELECTRIC	$4,300,242.00	$4,279,925.40	$20,316.60	$0.00
08-SEWER	$834,300.00	$808,564.26	$25,735.74	$0.00
18-CAPITAL PROJECTS	$3,475,000.00	$3,471,249.57	$3,750.43	$0.00
30-CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00
31-SEWER CAPITAL RESERVE	$220,900.00	$107,550.00	$113,350.00	$0.00
35-HIGHWAY AID	$83,923.61	$115,400.00	($31,476.39)	$62,000.00
TOTAL	$11,220,319.97	$11,070,721.93	$149,598.43	$62,000.00

YTD Revenues: $8,227,000.00 (73.3%) YTD Expenses: $6,660,000.00 (60.4%)

Hatfield Borough 4 mils Hatfield Vol. Fire Company .25 mils TOTAL: 4.25 mils

2025 Budget

EXPENSE HIGHLIGHTS

MAJOR COST INCREASES 2025 BUDGET	2024	2025	DIFFERENCE	
DEBT SERVICE	[illegible]	[illegible]	[illegible]	
POLICE SERVICES	$995,000.00	$1,045,000.00	$50,000.00	CONTRACT ENDS 2026
POLICE BUILDING DEBT (PLANNED)	$0.00	$50,000.00	$50,000.00	
PURCHASE POWER	[illegible]	[illegible]	[illegible]	
LIABILITY INSURANCE	[illegible]	[illegible]	[illegible]	
EQUIPMENT PROGRAM	$41,729.00	$41,729.00	—	[illegible] 2/3
TOTAL			[illegible]	

Hatfield Borough power purchases rose from 1.8 million in 2024 to a projected 2.2 million in 2025.

This was largely due to the PJM Capacity Auction

Revenues

RE Tax Millage, Electric Rates, Sewer EDU Audit, Rental Inspection, EIT & LST

MONTHLY INCREASE IMPACT BASED ON 2024 VALUATION
Average Home Valuation $150,069.83
(Valuation 997 parcels)

2024 3.25 mils = $489.19 / 12 = $40.77
(includes fire)
3.50 mils = $526.83 / 12 = $43.90
3.75 mils = $564.46 / 12 = $47.03
4.00 mils = $602.09 / 12 = $50.17
4.25 mils = $639.71 / 12 = $53.31
1 mil increase = average increase of $13.00
($12.54) per month (includes fire)

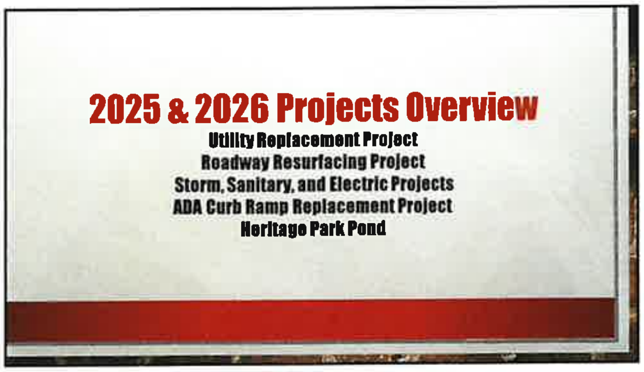
	RESIDENTIAL CUSTOMER	Total Monthly Increase
	All Electric Home	
CURRENT BILL	[illegible]	
W/ .01 INCREASE	[illegible]	[illegible]
	All Electric Apartment	
CURRENT BILL	[illegible]	
W/ .01 INCREASE	[illegible]	[illegible]

EDU AUDIT:
YEARLY $10,000.00
ONE TIME $100,450.00

RENTAL INSPECTION:
$60,000.00

EIT: $500,000.00
LST: $50,000.00

RE TAX INCREASE of 1mil = $139,536.41 ELECTRIC RATE INCREASE .01 CENT INCREASE = $213,330.51


2025 & 2026 Projects Overview
Utility Replacement Project
Roadway Resurfacing Project
Storm, Sanitary, and Electric Projects
ADA Curb Ramp Replacement Project
Heritage Park Pond


Broad Streets &
N. Main Street
Utility Replacement
Project


Roadway
Resurfacing
Project


Storm and Sanitary Sewer
Projects


Electric Projects


ADA Curb Ramp Replacement Project
Union Street, Cherry Street, Diamond Street, Fretz Street

Heritage Park Pond

Interested in being on the Heritage Park Pond Steering Committee: admin@hatfieldborough.com

Heritage Park Pond: Survey Results

[illegible]

Watch the 2025 Spring Town Hall Meeting
Vote at admin@hatfieldborough.com

2026 Draft Budget Presentation

2026 Draft Budget

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	$2,287,776.14	$2,272,487.97	$15,288.16	$0.00
03-FIRE PROTECTION	$61,468.16	$61,468.54	$0.00	$0.00
07-ELECTRIC	$4,482,302.00	$4,476,712.87	$5,589.13	$0.00
08-SEWER	$776,436.00	$767,545.67	$8,890.33	$0.00
18-CAPITAL PROJECTS	$845,000.00	$844,619.57	$380.43	$0.00
30-CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00
31-SEWER CAPITAL RESERVE	$84,275.00	$22,000.00	$62,275.00	$47,992.00
35-HIGHWAY AID	$82,581.43	$88,500.00	($5,918.57)	$139,893.81
ELECTRIC RESERVE	$10,000.00	$36,000.00	($26,000.00)	$50,000.00
BUILDING RESERVE	$0.00	$0.00	$0.00	$24,000.00
TOTAL	$8,629,838.73	$8,569,334.63	$60,504.48	$261,886.81

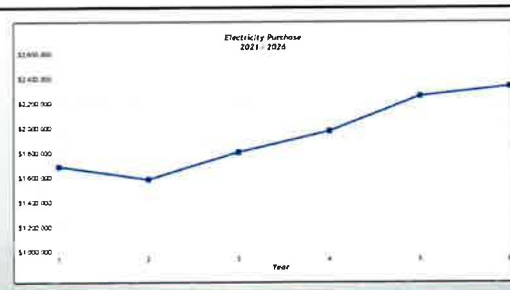
DRAFT BUDGET AS OF 11.5.2025 NOT THE ADOPTED BUDGET

Expenses

Power Purchase Costs, Debt Service, Police Services, Projects, Health Care

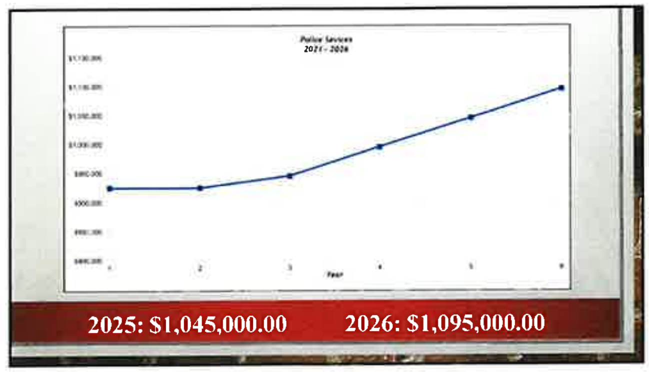
TOP PROPOSED EXPENSES (OVER $50,000.00)	2026	2025	NOTES
[illegible] FOR ELECTRIC CAP	$77,678.00		
DEBT PAYMENTS	$324,000.00	$360,000.00	
POLICE SERVICE	$1,095,000.00	$1,045,000.00	[illegible] 2026
DEBT FOR POLICE BUILDING	$50,000.00	$50,000.00	INCLUDES PENSION
ADA PROJECT	$75,500.00	$0.00	LIQUID FUELS
UNION STORM PROJECT	$50,000.00	$0.00	
POLE REPLACEMENT	$120,000.00	[illegible]	$136,000 IN GRANT
CODE ENFORCEMENT	$100,000.00	$78,000.00	CONTRACTED PT IN 2025
HEALTH CARE	$302,000.00	$266,000.00	NEW EMPLOYEE & 7% OVERALL INCREASE
TOTAL	$2,342,178.00	[illegible]	

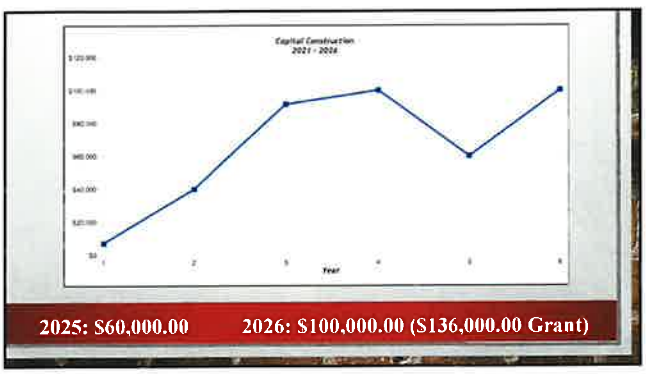
+ $303,000.00 Expense Difference in 2026

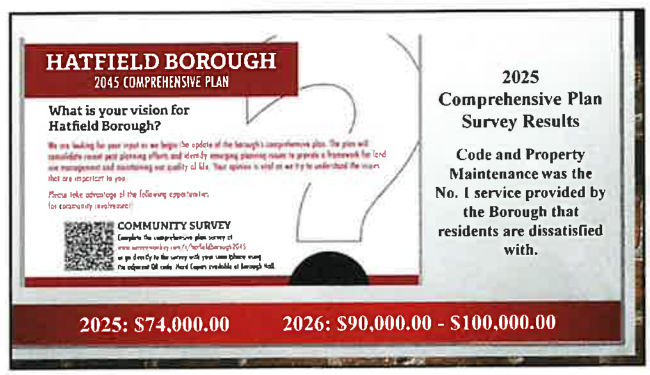


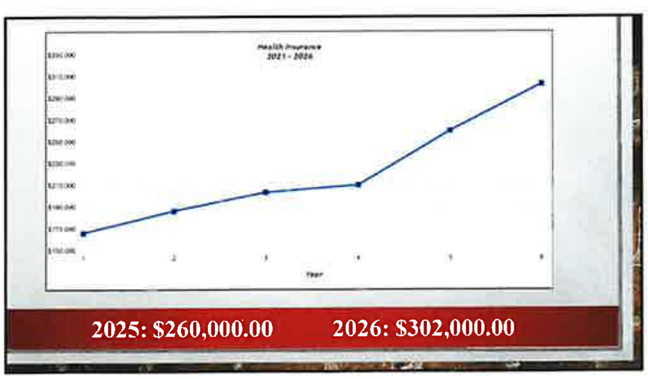
Cost Increases: 2025: $400,000.00 2026: $77,000.00

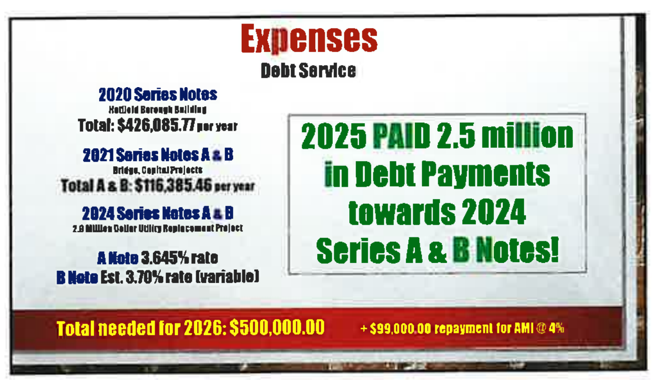

Expenses
Power Purchases
PPL Zone Coincident Peak Transmission
1CP 2024: 5.299
1CP 2025: 4.357
PJM Coincident Peaks Capacity
5CP 2024: 4.99
5CP 2025: 4.92
Hatfield Borough power purchases rose from 1.8 million in 2024 to a projected 2.2 million in 2025.
This was largely due to the PJM Capacity Auction.
Projected to increase ONLY $77,000.00 in 2026, even though the Capacity Auction hit the Cap in July 2025.
BEHIND THE METER (BTM) GENERATOR WORKS!


2025: $1,045,000.00
2026: $1,095,000.00


2025: $60,000.00
2026: $100,000.00 ($136,000.00 Grant)


HATFIELD BOROUGH
2045 COMPREHENSIVE PLAN
What is your vision for Hatfield Borough?
COMMUNITY SURVEY
2025 Comprehensive Plan Survey Results
Code and Property Maintenance was the No. 1 service provided by the Borough that residents are dissatisfied with.
2025: $74,000.00
2026: $90,000.00 - $100,000.00


2025: $260,000.00
2026: $302,000.00


Expenses
Debt Service
2020 Series Notes
Hatfield Borough Building
Total: $426,085.77 per year
2021 Series Notes A & B
Bridge, Capital Projects
Total A & B: $116,385.46 per year
2024 Series Notes A & B
A Note 3.645% rate
B Note Est. 3.70% rate (variable)
2025 PAID 2.5 million in Debt Payments towards 2024 Series A & B Notes!
Total needed for 2026: $500,000.00
+ $99,000.00 repayment for AMI @ 4%

HOW ARE WE PROPOSING TO MAKE UP THE GAP IN REVENUES AND EXPENSES?

SAVINGS IN 2026 IF PROJECTS ARE COMPLETED IN 2025

UNION STROM PROJECT	$6,750.00
LED COBRA HEADS	$11,000.00
TELEVISE POND	$2,500.00
CAMERAS PW SHOP	$9,000.00
TOTAL SAVINGS IN 2026	$29,250.00

Revenues

RE Tax Millage

ANNUAL INCREASE IMPACT BASED ON 2026 VALUATION

Average Home Valuation $140,430.15 (Valuation / 999 parcels * millage)

2025: 4.25 mils = $597.42 (includes fire)

4.50 mils = $632.56
4.75 mils = $667.71
5.00 mils = $702.85
5.25 mils = $737.99
.25 mil increase = average increase of $35.14 per year (includes fire)

MONTHLY INCREASE IMPACT BASED ON 2026 VALUATION

Average Home Valuation $140,430.15 (Valuation / 999 parcels * millage)

2025 4.25 mils = $597.42 / 12 = $49.78(includes fire)

4.50 mils = $632.56 / 12 = $52.71
4.75 mils = $667.71 / 12 = $55.64
5.00 mils = $702.85 / 12 = $58.57
5.25 mils = $737.99 / 12 = $61.49
.25 mil increase = average increase of $2.92 per month or $35.14 per year (includes fire)

RE TAX INCREASE of .25 = $35,108.00

Currently 30/62 Municipalities in MC for RE Taxes

Revenues

Utility

FLAT CUSTOMER FEE ELECTRIC INCREASE

Residential & G1= $12.00 + $ 3.00= $ 15.00 (current 2023 Budget)
1478 meters x $15.00 = $22,170.00 x 12 months = $266,040.00 (current)

Residential & G1= $15.00 + $3.00 = $18.00
1478 meters x 3.00 = $4,434.00 x 12 months = $53,208.00 (additional)
Estimated yearly revenue from Flat Fees $319,248.00

ANNUAL INCREASE IMPACT
Residential & G1 @ $18.00 monthly ($3.00 increase per month) = $36.00 annual

Revenues

Utility

FLAT CUSTOMER FEE SEWER EDU INCREASE

1810 edu's x $50.00 = $90,500.00 x 4 = $362,000.00 (current 2023 Budget)
1810 edu's x $5.00 = $9,050.00 x 4 = $36,200.00 (additional)
1810 edu's x $55.00 = $99,550.00 x 4 = $398,200.00

ANNUAL RESIDENTIAL INCREASE IMPACT
Residential @ $ 5.00 per Quarter = $20.00 Annually

Revenues

EIT / LST

2023:
EIT: $512,440.00
LST: $58,557.00

2025 YTD:
EIT: $459,052.00 ($525,00.00)
LST: $39,393.00 ($55,000.00)

2024:
EIT: $542,520.00
LST: $64,458.00

2026 BUDGET:
EIT: $550,000.00
LST: $55,000.00

Budget, Finance, and Labor will continue to monitor EIT & LST through November and make 2026 budget adjustments as needed.


Revenues
Miscellaneous
Rental Inspection:
$9,555.00
Sewer EDU:
$77,800.00
Fire Safety Inspection:
$16,240.00
Investment Funds:
$180,000.00


Upcoming Budget Discussion Meetings
November 19, 2025
December 3, 2025
December 17, 2025
Adoption of the 2026 Budget


Q & A
Q&A: use Zoom feature
Email admin@hatfieldborough.com
Text 267-421-4753

2026
BUDGET

FUND	REVENUES	EXPENDITURES	SUBTOTAL	BEGINNING FUND BALANCE
01-GENERAL	$2,262,668.60	$2,256,641.87	$6,026.63	$0.00
03-FIRE PROTECTION	$61,468.16	$61,468.54	$0.00	$0.00
07-ELECTRIC	$4,482,302.00	$4,467,236.07	$15,065.93	$0.00
08-SEWER	$776,436.00	$765,176.47	$11,259.53	$0.00
18-CAPITAL PROJECTS	$845,000.00	$844,619.57	$380.43	$0.00
30-CAPITAL RESERVE	$0.00	$0.00	$0.00	$0.00
31-SEWER CAPITAL RESERVE	$84,275.00	$22,000.00	$62,275.00	$47,993.00
35-HIGHWAY AID	$82,581.43	$88,500.00	($5,918.57)	$139,893.81
ELECTRIC RESERVE	$10,000.00	$36,000.00	($26,000.00)	$50,000.00
BUILDING RESERVE	$0.00	$0.00	$0.00	$24,000.00
TOTAL	$8,604,731.19	$8,541,642.53	$63,088.94	$261,886.81

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
REAL ESTATE AND LOCAL TAXES										
Real Prop	301.100	Real Estate Tax: Curnt Yr	$311,860	$407,093	$407,885	$506,939	$413,750	$558,146	$561,721	.004 Mils
Tax	301.300	RE Taxes Delinquent	$0	$0	$0	$0	$1,000	$1,000	$1,000	
	301.500	Real Estate Tax: Del/Lien	$2,130	$5,764	$6,715	$2,089	$1,000	$1,000	$1,000	
		SUBTOTAL	**$313,990**	**$412,857**	**$414,600**	**$509,028**	**$415,750**	**$560,146**	**$563,721**	
Local	310.100	Real Estate Transfer Tax	$88,578	$89,798	$111,305	$49,557	$99,114	$50,000	$50,000	.005% of sale
Taxes										
	310.210	Earned Inc Tax: Curnt Yr	$496,504	$512,441	$542,520	$305,682	$611,363	$500,000	$550,000	
	310.220	Earned Inc Tax: Prior Yr	$0	$0	$0	$0	$0	$1,000	$1,000	
	310.510	LST TAX Current Year	$51,428	$58,552	$64,458	$25,967	$51,934	$55,000	$55,000	
	310.520	LST TAX Prior Year	$0	$0	$0	$0	$0	$0	$0	
	310.530	LST TAX Delinquent	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$636,510**	**$660,790**	**$718,284**	**$381,205**	**$710,477**	**$606,000**	**$656,000**	
LICENSES, PERMITS AND FINES										
Bus. Lic &	321.620	Plumbers License	$0	$0	$140	$0	$0	$87	$87	
Permits	321.630	Electricians License	$0	$0	$0	$0	$0	$169	$169	
	321.700	Amusement License	$0	$0	$0	$0	$0	$0	$0	
	321.800	Comcast TV Franchise	$20,306	$18,683	$16,586	$7,871	$15,741	$20,000	$20,000	
	321.810	Verizon Franchise	$18,868	$17,585	$16,107	$7,839	$15,678	$20,000	$20,000	
	321.900	Pole Rental Fee	$975	$975	$63,250	$0	$63,250	$975	$975	
		SUBTOTAL	**$40,149**	**$37,243**	**$96,083**	**$15,709**	**$94,669**	**$41,231**	**$41,231**	
Non-Bus	322.820	Street Encroach Permit	$1,214	$310	$686	$0	$0	$438	$438	
Permits		**SUBTOTAL**	**$1,214**	**$310**	**$686**	**$0**	**$0**	**$438**	**$438**	

GENERAL FUND REVENUES
FUND #01

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

GENERAL FUND REVENUES
FUND #01

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

GENERAL FUND REVENUES
FUND #01

Catagory	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Proceeds (	391.100	Sales of Gen Fixed Assets	$51,649	$0	$28,185	$380	$760	$5,000	$5,000	
Sales										
	391.200	Compensation for Losses	$0	$0	$0	$0	$0	$2,750	$2,750	
		SUBTOTAL	**$51,649**	**$0**	**$28,185**	**$380**	**$760**	**$7,750**	**$7,750**	
Interfund	392.070	Trans from Elec Fund	$1,245,000	$1,350,000	$945,000	$470,000	$940,000	$750,000	$760,000	
Transfers	392.080	Trans from Sewer Fund	$0	$0	$0	$0	$0	$0	$0	
	392.300	Trans from Cap Res Fund	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$1,245,000**	**$1,350,000**	**$945,000**	**$470,000**	**$940,000**	**$750,000**	**$760,000**	
	398.000	Trans From Invested Fund	$503,878	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$503,878**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL REVENUES			**$3,276,774**	**$2,682,808**	**$3,689,077**	**$1,481,237**	**$2,405,906**	**$2,244,710**	**$2,262,669**	

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	409.430	Property Taxes	$3,314	$3,676	$149	$968	$1,936	$298	$298	
	409.450	Contracted Services: Clean	$2,750	$2,781	$4,108	$1,998	$3,995	$4,030	$4,030	$7,030
		SUBTOTAL	**$19,231**	**$38,992**	**$80,130**	**$23,430**	**$46,861**	**$23,328**	**$45,224**	
PUBLIC SAFETY										
	410.310	Police Protection Services	$925,000	$950,000	$995,000	$ 522,500	$1,044,996	$ 1,045,000	$ 1,095,000	Thru 2026
	410.311	Police Station Debt			$0	$ 12,500		$ 50,000	$ 50,000	
	410.315	VMSC			$0	$ 7,500		$ 15,000	$ 15,000	
	410.241	Operating Supplies - Camer	$5,000	$1,695	$2,544	$0	$0	$3,000	$2,000	
		SUBTOTAL	**$ 930,000**	**$ 951,695**	**$ 997,544**	**$ 542,500**	**$ 1,044,996**	**$ 1,113,000**	**$ 1,162,000**	
Fire	411.240	Supplies	$0	$361	$0	$0	$0	$0	$0	
	411.310	Fire Safety Inspection Svcs.	$20,976	$52,934	$30,818	$2,584	$5,168	$15,914	$0	
	411.317	Fire Marshall Svcs.	$0	$6,004	$0	$0	$0	$4,151	$5,000	
	411.318	EMC Services	$0	$0	$0	$0	$0	$0	$0	
	411.363	Hydrant Service	$4,801	$4,865	$4,870	$4,934	$4,870	$6,033	$6,033	
		SUBTOTAL	**$25,777**	**$64,164**	**$35,688**	**$7,518**	**$10,038**	**$26,098**	**$11,033**	
Code	413.240	Supplies	$0	$207	$365	$90	$180	$1,000	$1,000	
Enforcem	413.310	Code Enforcement Svcs	$27,563	$30,932	$35,587	$18,126	$36,252	$31,720	$0	
	413.317	Building Inspection Svcs	$12,768	$19,378	$18,623	$5,586	$11,172	$14,837	$0	
	413.318	Code/Bldg Inspection Svcs	$0	$0	$0	$0	$0	$0	$47,500	
	413.319	Contracted Services	$0			$0	$0	$0	$47,500	
	413.340	Advertising/Printing	$0	$0	$0	$0	$0	$278	$278	
	413.420	Dues/Memb/Subscr	$0	$0	$0	$0	$0	$0	$0	
	413.460	Conferences/Training	$0	$0	$0	$0	$0	$0	$1,000	
		SUBTOTAL	**$40,331**	**$50,517**	**$54,575**	**$23,802**	**$47,604**	**$47,835**	**$97,278**	

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

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

GENERAL FUND EXPENSES
FUND #01

Catagory	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Total of G-E-S
	485.184	Union Scholarship Fund	$110	$104	$96	$54	$107	$191	$191	$337
		SUBTOTAL	**$7,772**	**$8,210**	**$9,310**	**$3,659**	**$7,318**	**$11,041**	**$11,040**	
INSURANCE - CASUALTY & EMPLOYEE HEALTH										
Insurance	486.100	Property/Liability/Auto Ins	$17,582	$11,486	$22,416	$15,483	$30,965	$28,834	$28,043	$56,085
		SUBTOTAL	**$17,582**	**$11,486**	**$22,416**	**$15,483**	**$30,965**	**$28,834**	**$28,043**	
Emp Ben	487.152	Dental Insurance	$0	$187	$0	$0	$0	$500	$500	$1,000
	487.156	Health Ins: Non-Union	$6,977	$5,769	$6,000	$3,000	$6,000	$5,000	$5,000	$10,500
	487.157	Union Health & Welfare Fu	$93,037	$101,635	$106,320	$55,490	$110,981	$139,500	$139,500	$279,000
		SUBTOTAL	**$100,014**	**$107,591**	**$112,321**	**$58,490**	**$116,981**	**$145,000**	**$145,000**	
Intrafund	492.030	Transfer to Cap. Reserve	$0	$0	$0	$0	$0	$0	$0	
Transfer	492.070	Transfer to Electric Fund	$0	$0	$0	$0	$0	$0	$0	
	492.080	Transfer to Sewer		$0	$25,000	$25,000		$0	$0	
	492.180	Transfer to Capital Projects	$0	$138,000	$1,281,000	$165,000	$0	$125,000	$75,000	
	492.030	Transfer to Fire Fund	$0	$0	$0	$0	$12,000	$0	$0	
	492.031	Transfer to ARPA Fund	$174,668	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$174,668**	**$138,000**	**$1,306,000**	**$190,000**	**$12,000**	**$125,000**	**$75,000**	
	TOTAL EXENDITURES		**$2,063,269**	**$2,038,219**	**$3,389,948**	**$1,252,288**	**$2,064,135**	**$2,261,679**	**$2,256,642**	
	TOTAL REVENUES		$3,276,774	$2,682,808	$3,689,077	$1,481,237	$2,405,906	$2,244,710	$2,262,669	
	TOTAL EXENDITURES		$2,063,269	$2,038,219	$3,389,948	$1,252,288	$2,064,135	$2,261,679	$2,256,642	
	FUND BALANCE		**$1,213,505**	**$644,589**	**$299,129**	**$228,949**	**$341,771**	**($16,969)**	**$6,027**	

FIRE PROTECTION FUND REVENUES
FUND #03

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

FIRE PROTECTION FUND EXPENDITURES
FUND #03

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

ELECTRIC FUND REVENUES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	437.451	Contracted Services-Vel	$11,208	$3,659	$0	$0	$0	$0	$0	$0
	437.458	Contracted Services-Oth	$33	$780	$0	$0	$0	$0	$0	$0
	437.460	Vehicle Maintenance	$0	$1,027	$12,053	$5,577	$11,155	$10,000	$10,000	$25,000
		SUBTOTAL	**$14,689**	**$8,030**	**$12,053**	**$5,577**	**$11,155**	**$10,000**	**$10,000**	
Power	442.361	Purchase of Electricity	$2,238,697	$2,005,587	$2,003,181	$999,832	$1,999,664	$2,257,130	$2,334,808	
Purchase		**SUBTOTAL**	**$2,238,697**	**$2,005,587**	**$2,003,181**	**$999,832**	**$1,999,664**	**$2,257,130**	**$2,334,808**	
Power	442.320	Data Collection	$36,875	$44,370	$39,345	$29,213	$58,425	$37,500	$37,500	AMI
Operations	442.430	PA Sales Tax	$42,224	$43,094	$44,729	$22,430	$44,860	$42,000	$42,000	
	442.452	Contract Serv - System I	$49,665	$3,485	$14,304	$1,500	$3,000	$14,000	$20,000	Tree Trim
	442.455	Contract Serv - Emerg. I	$29,119	$20,015	$27,716	$8,635	$17,269	$20,000	$20,000	
	442.640	Capital construction	$2,260	$91,507	$44,427	$52,849	$105,698	$60,000	$100,000	Pole Replace
	442.650	Install Section Fuses	$0	$41,072	$0	$0	$0	$0	$0	
	442.740	Capital Equip Purchases	$47,420	$13,713	$7,419	$4,902	$9,805	$0	$0	
		SUBTOTAL	**$207,563**	**$257,256**	**$177,940**	**$119,529**	**$239,057**	**$173,500**	**$219,500**	
Culture &	451.500	Contributions	$0	$0	$0	$0	$0	$0	$0	
Recreation	451.501	HERC Contribution	$0	$0	$0	$0	$0	$5,000	$5,000	
	451.502	Recognitions	$0	$175	$637	$0	$0	$1,000	$1,000	
	453.239	Earth Day	$100	$0	$0	$0	$0	$0	$0	
	453.450	Park Concerts	$0	$2,000	$755	$2,000	$4,000	$2,000	$2,000	
	453.457	Movie Night	$1,895	$1,989	$0	$0	$0	$0	$0	
	453.458	Founders Day Event	$6,740	$21,438	$0	$6,617	$13,234	$0	$0	
	453.459	Fall Festival	$8,908	$5,495	$21,769	$0	$0	$0	$0	
	453.460	Event Sponsorships	$0	$0	$0	$0	$0	$24,500	$24,500	
	453.461	HMHS	$0	$0	$6,000	$0	$0	$3,000	$3,000	

ELECTRIC FUND EXPENDITURES
FUND #07

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

ELECTRIC FUND EXPENDITURES
FUND #07

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	485.182	Union Shoe Allowance	$278	$432	$348	$20	$39	$470	$470	$1,175
	485.183	Union Serverance Fund	$2,080	$2,080	$2,400	$947	$1,894	$2,665	$2,665	$7,392
	485.184	Union Scholarship Fund	$78	$85	$83	$43	$86	$116	$116	$337
		SUBTOTAL	**$6,207**	**$6,570**	**$7,700**	**$2,927**	**$5,854**	**$8,024**	**$8,024**	
Insurance	486.100	Property/Liability/Auto	$14,065	$9,189	$19,427	$12,386	$24,772	$24,400	$22,434	$56,085
Empl.	487.152	Non Union Dental Reim	$0	$150	$0	$0	$1,697	$400	$400	$1,000
	487.156	Non-Union Health Insur	$3,754	$2,885	$3,000	$1,500	$3,000	$4,000	$4,000	$10,500
	487.157	Health & Welfare Fund	$74,430	$81,308	$85,056	$44,392	$88,784	$83,200	$111,600	$279,000
		SUBTOTAL	**$92,249**	**$93,532**	**$107,483**	**$58,278**	**$118,254**	**$112,000**	**$138,434**	
Intrfnd	492.010	Transfer to General Fun	$1,245,000	$1,350,000	$945,000	$470,000	820,000	$750,000	$760,000	
Transfer	492.018	Transfer to Fire Fund	$0	$0	$0	$0	0	$5,853	$5,853	
	492.022	Transfer to Sinking Fun	$0	$0	$0	$0	0	$0	$0	
	492.080	Transfer to Sewer	$0	$0	$50,000	$0	0	$0	$0	
	492.092	Transfer to HERC	$5,000	$5,000	$5,000	$0	0	$0	$0	
	492.220	Transfer to Cap Proj Sin	$10,000	$378,300	$146,200	$285,000	180,000	$270,000	$290,000	
	492.300	Transfer to Cap Res Fun	$0	$0	$0			$0	$0	
	492.990	Transfer to Investments	$0	$0	$0	$0	0	$0	$0	
		SUBTOTAL	**$1,260,000**	**$1,733,300**	**$1,146,200**	**$755,000**	**$1,000,000**	**$1,025,853**	**$1,055,853**	
TOTAL EXPENSES			**$4,436,214**	**$4,770,785**	**$4,147,587**	**$2,279,727**	**$3,864,722**	**$4,279,925**	**$4,467,236**	
TOTAL REVENUES			$3,831,176	$3,812,718	$3,959,199	$2,157,720	$4,309,240	$4,300,242	$4,482,302	
TOTAL EXENDITURES			$4,436,214	$4,770,785	$4,147,587	$2,279,727	$3,864,722	$4,279,925	$4,467,236	
FUND BALANCE			**($605,038)**	**($958,067)**	**($188,389)**	**($122,007)**	**$444,518**	**$20,317**	**$15,066**	

SEWER FUND REVENUES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

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

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	483.302	Pension Contribution Mgr	$0	$0	$252	$0	$0	$570	$672	$6,720
	483.319	Pension Investment Consu	$600	$540	$0	$540	$1,080	$500	$500	$5,000
		SUBTOTAL	**$8,614**	**$8,746**	**$12,704**	**$1,606**	**$3,213**	**$10,830**	**$11,197**	
	484.000	Worker's Compensation	$3,988	$5,190	$4,674	$1,505	$3,009	$3,600	$3,816	$38,160
		SUBTOTAL	**$3,988**	**$5,190**	**$4,674**	**$1,505**	**$3,009**	**$3,600**	**$3,816**	
Employee	485.152	Union Life Insurance	$63	$66	$67	$0	$0	$150	$150	$1,500
Benefits	485.153	Union Disability Ins - STI	$879	$927	$910	$479	$959	$954	$954	$10,522
	485.182	Union Shoe Allowance	$70	$108	$87	$5	$10	$118	$118	$1,175
	485.183	Union Severance Fund	$520	$520	$600	$237	$473	$611	$611	$7,392
	485.184	Union Scholarship Fund	$19	$19	$29	$11	$21	$30	$30	$337
		SUBTOTAL	**$1,551**	**$1,640**	**$1,693**	**$732**	**$1,463**	**$1,863**	**$1,862**	
Insurance	486.100	Property/Liability/Auto In	$3,516	$2,297	$2,989	$3,097	$6,193	$5,609	$5,609	$56,085
		SUBTOTAL	**$3,516**	**$2,297**	**$2,989**	**$3,097**	**$6,193**	**$5,609**	**$5,609**	
	487.152	Non-Union Dental Reimbu	$0	$38	$0	$0	$400	$100	$100	$1,000
	487.156	Non-Union Health Insuran	$1,192	$962	$1,000	$500	$1,000	$1,000	$1,500	$24,000
	487.157	Teamsters Health & Welfa	$18,608	$20,327	$21,264	$11,098	$18,497	$27,900	$27,900	$279,000
		SUBTOTAL	**$19,800**	**$21,326**	**$22,264**	**$11,598**	**$19,897**	**$29,000**	**$29,500**	
Intrfnd Trar	492.180	Transfer to Capital Project	$0	$8,000	$0	$0	$0	$0	$0	
Intrfnd	492.010	Transfer to General Fund	$0	$0	$0	$0	$38,650	$0	$0	
	492.022	Transfer to CP Sinking	$0	$0	$0	$0	$0	$0	$0	

SEWER FUND EXPENDITURES
FUND #08

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026	Total of G-E-S
	492.990	Transfer to Investments	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$8,000**	**$0**	**$0**	**$38,650**	**$0**	**$0**	
TOTAL EXPENDITURES			**$669,450**	**$633,278**	**$804,278**	**$361,215**	**$719,808**	**$836,823**	**$765,176**	
TOTAL REVENUES			$679,098	$780,639	$811,872	$419,759	$839,519	$834,300	$776,436	
TOTAL EXPENDITURES			$669,450	$633,278	$804,278	$361,215	$719,808	$836,823	$765,176	
FUND BALANCE			**$9,648**	**$147,361**	**$7,594**	**$58,544**	**$119,711**	**($2,523)**	**$11,260**	

CAPITAL PROJECTS REVENUES
FUND #18

Category	Acct No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Budget 2025	Projected Budget 2026
	351.032	Traffic Calming Feasibility	$0	$0	$0	$0	$0	0	0
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	PA Community Transportation Init								
	354.090	Parking Lot Improvement	$0	$0	$0	$0	$0	$0	$0
	354.091	Comp Planning	$0	$0	$0	$0	$0	$0	$0
	354.092	PA H20/PA SW&S Grant				$998,783	$1,093,333	$2,900,000	$0
	354.093	EV Charging Station Grant					$5,000	$0	$0
	354.094	MTF Grant							$300,000
		SUBTOTAL	**$0**	**$0**	**$0**	**$998,783**	**$1,098,333**	**$2,900,000**	**$300,000**
Misc. Rev	380.000	Miscellaneous Revenue	$276,392	$381	$0	$0	$0	$0	$0
		SUBTOTAL	**$276,392**	**$381**	**$0**	**$0**	**$0**	**$0**	**$0**
Intrfnd Tra	392.010	Transfer from General Fund	$0	$138,000	$1,281,000	$165,000	$127,000	$125,000	$75,000
	392.070	Transfer from Electric Fund	$10,000	$386,300	$146,200	$285,000	$130,000	$270,000	$290,000
	393.080	Transfer from Sewer Fund	$0	$8,000	$0	$7,000	$0	$0	$0
	393.100	Transfer from SCR Fund	$0	$0	$0	$0	$5,800	$0	$0
	392.300	Transfer from Cap. Res. Fd.	$0	$0	$0	$0	$0	$0	$0
	392.301	Transfer from Invested Fds	$0	$0	$0	$0	$349,577	$180,000	$180,000
	392.302	Transfer from Key Bank	$137,990	$0	$500,000	$0	$366,261	$0	$0
	392.301	Transfer from ARPA Funds		$0	$0	$0	$348,808	$0	$0
Project Loan Repayment									
	393.100	Borrowing Loan	$0	$0	$0	$0	$0	$0	$0
		SUBTOTAL	**$147,990**	**$532,300**	**$1,927,200**	**$457,000**	**$1,327,446**	**$575,000**	**$545,000**
TOTAL REVENUES			**$424,382**	**$532,681**	**$1,927,200**	**$1,455,783**	**$2,425,779**	**$3,475,000**	**$845,000**

CAPITAL PROJECTS EXPENDITURES
FUND #18

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

CAPITAL PROJECTS EXPENDITURES
FUND #18

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

CAPITAL PROJECTS EXPENDITURES
FUND #18

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

CAPITAL RESERVE FUND REVENUES
FUND #30

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Int Income	340.000	Loss on Investment	$0	$0	$0	$0	$0	$0	$0	
	341.000	Interest Earnings-Investments	$0	$0	$0	$0	$0	$0	$0	
	341.100	Interest Earnings-Conc.Acct.	$0	$0	$0	$0	$0	$0	$0	
	341.101	Investment Interest	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
		Proceeds from loan	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Interfund	392.010	Transfer from General Fund	$0	$0	$0	$0	$0	$0	$0	
Transfer	392.070	Transfer from Electric Fund						$0	$0	
	392.300	Transfer from Cap Res Fund								
	398.001	Transfer from Invested Fund	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL REVENUES			**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

CAPITAL RESERVE FUND EXPENDITURES
FUND #30

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/25	Projected thru 12/31	Projected Budget 2025	Projected Budget 2026	Notes
Bldgs & Plan	409.313	Eng/Architrctural Svcs	$0	$0	$0	$0	$0	$0	$0	
	409.314	Furniture for Building	$0	$0	$0	$0		$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL EXPEND	430.100	Street Equipment	$0	$14,527	$0	$0	$0	$0	$0	
	430.700	Street Vehicles	$0	$0	$0	$0	0	$0	$0	
	430.720	Furniture	$0	$0	$0	$0	$0	$0	$0	
	430.740	Backhoe Lease	$0	$0	$0	$0	$0	$0	$0	
	430.741	Service Truck Lease	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$14,527**	**$0**	**$0**	**$0**	**$0**	**$0**	
	431.740	Capital Purchase Equip	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Parks	454.610	Electric Plant Park Improv	$0	$0	$0	$0	$0	**$0**	**$0**	With Flagpoles
	454.611	Special Project	$0	$0	$0	$0	$0	**$0**	**$0**	
	454.750	Street Decorations	$0	$0	$0	$0	$0	$0	$0	
	454.751	Street Banners	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Collectn/Trtmnt	429.455	Contracted Services	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Intrfnd Trans	492.080	Transfer to Sewer Fund	$0	$0	$0	$0	$0	$0	$0	
	492.220	Transfer to CP Sinking Fu	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL EXPENDITURES			**$0**	**$14,527**	**$0**	**$0**	**$0**	**$0**	**$0**	
TOTAL REVENUES			$0	$0	$0	$0	$0	$0	$0	
TOTAL EXPENDITURES			$0	$14,527	$0	$0	$0	$0	$0	
FUND BALANCE			**$0**	**($14,527)**	**$0**	**$0**	**$0**	**$0**	**$0**	

SEWER CAPITAL RESERVE FUND REVENUES
FUND #31

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

SEWER CAPITAL RESERVE FUND EXPENDITURES
FUND #31

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

LIQUID FUELS REVENUES
FUND #35

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

LIQUID FUELS EXPENDITURES
FUND #35

Category	Acct. No.	Description	Actual 2022	Actual 2023	Actual 2024	YTD 2025 6/30/2	Projected thru 12/31	Budget 2025	Projected Budget 2026	Notes
Equipment	430.260	Minor Equipment Purchase								
	430.740	Major Equipment Purch	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Streets	431.371	Cleaning Streets & Gutt	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Snow/Ice	432.220	Operating Supplies: Sal	$6,521	$0	$8,989	$10,111	$20,000	$15,000	$15,000	
		SUBTOTAL	**$6,521**	**$0**	**$8,989**	**$10,111**	**$20,000**	**$15,000**	**$15,000**	
Signs &	433.240	Street Signs & Posts	$0	$0	$0	$0	$0	$0	$0	
Traffic	433.241	Signal Supplies/Repairs	$0	$0	$0	$0	$0	$0	$0	
Control		**SUBTOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Street Lighting	434.370	Street Lights	$0	$0	$0	$0	$0	$0	$0	
		SUBTOTAL	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Storm Sewers &	436.370	Sewer Maintenance	$0	$0	$0	$0	$0	$0	$0	
Drains		**SUBTOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Repairs of Tools &	437.260	Maintenance of Tools	$0	$0	$0	$0	$0	$0	$0	
Machinery		**SUBTOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
St Maint/	438.245	Maint/Repair Supplies	$0	$0	$0	$0	$0	$0	$0	
Repair		**SUBTOTAL**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

LIQUID FUELS EXPENDITURES
FUND #35

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

ELECTRIC RESERVE REVENUES

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

ELECTRIC RESERVE EXPENDITURES

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

BUILDING RESERVE REVENUES

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

BUILDING RESERVE EXPENDITURES

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

6. <u>OLD BUSINESS:</u>

B. Train Station Lease Agreement: Sobec Designs, LLC

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

SEPTA REGISTRY NO.___________________________

CORPORATE CD# 4610

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

RECITALS

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

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

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

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

AGREEMENT

1. Incorporation of Recitals. The recitals above are hereby incorporated into the body of the Agreement.

2. Premises. The Premises, which are hereby made subject to the License and the Sublicense, include the various elements of the Station, such as the 1,251 square foot Station Building, the 1,334 square foot pole barn, the area around the Station Building, the nonexclusive use of the parking lot, the driveway area., and other surrounding property; except that the Premises shall not include the track area, the platform area or any railroad operation facilities that remain in place. The Premises total approximately 1.7 acres and are shown and depicted on the drawing dated May 21St, 2018 that is presented in the attached and herein incorporated Exhibit A.

3. Granting of License and Sublicense. SEPTA has previously and does hereby confirm its grant to Hatfield, and Hatfield accepts from SEPTA, a License for the Premises for the Term (defined and specified in Section 4) and for the Licensed Use (defined and specified in Section 5) thereof, subject to the terms and conditions set forth herein.

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

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

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

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

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

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

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

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

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

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

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

8. Fixtures. Sublicensee shall be responsible for the cost, installation, placement, care, maintenance, repair, safe use, protection and removal of all "Fixtures" that it places or

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

9. Signage. Both the License and Sublicense permit the installation of signage as necessary and/or useful for the Sublicensed Use of the Premises and in accordance with the Borough's zoning code. Signage shall not be installed in a manner that makes permanent changes to any part of the Premises. The costs associated with the signage installation shall be borne by the Party who desires it.

10. Capital Improvements. Sublicensee accepts the Premises in "as is" condition and Licensor makes no representations about the structural integrity or condition of the Premises. In the event that Sublicensee wants to make any changes, modifications, additions, renovations, improvements, etc. (collectively "Improvement" or "Improvements"), which are not merely Fixtures, or maintenance to any aspect of the Premises for its Licensed Use thereof, Sublicensee shall first obtain written approval from Hatfield, and then if approval is given, the Borough shall seek SEPTA's written approval prior to initiating any work on an Improvement. Hatfield's and SEPTA's approvals will not be unreasonably withheld, conditioned or delayed. "Improvements" shall be defined as those changes, modifications, additions, expansions, enhancements, renovations, reconstructions, etc. that have a material impact on the Premises or some portion of the SEPTA property, when such work, results or impact is not easily reversible. Alterations, modifications, upgrades, expansion, replacements, enhancements, etc., to systems and facilities such as plumbing□ heating, air-conditioning, lighting, electrical, etc., whether in a building or on another part of the Premises, shall constitute Improvements hereunder.

11. Taxes: Sublicensee shall be primarily responsible for paying all taxes, including real estate taxes, that are owed for the Term period, regarding the Premises and Sublicensee's Use thereof In the event that Sublicensee does not pay any tax that is owed regarding the Premises for the Term period, then Sublicensee is in breach of this Agreement, and the Term shall end. As between SEPTA and Hatfield, Hatfield agrees it will be ultimately responsible for such payment.

12. Utilities: Sublicensee_ shall be primarily responsible for supplying Heat, Water, Gas, Sewer Electric and Other Utilities to the Premises; Sublicensee shall be responsible for paying all heat, water, gas, sewer, electricity and other utility fees and charges. Sublicensee shall contract for, in its own name, and shall pay for all utility services rendered or furnished to the Premises, including heat, gas, electricity, sewer and the like, together with all taxes levied or other charges on such utilities. Any such charges for service shall be due and payable at the time established by the utility service provided, and a failure to make payments when due shall be a breach of this Sublicense agreement. In no event shall Licensor be liable for

the quality, quantity, failure or interruption of such service to the Premises other than if caused by the negligence of Licensor or its agents. Sublicensee shall be responsible for the following fees as well: trash, alarm and exterior lighting.

13. Surrender of Premises. Sublicensee shall have the primary responsibility for vacating and surrendering the Premises at the end of the Term or upon the Termination Date for a breach of this Agreement and for surrendering the Premises in safe and good order, ordinary wear and tear excepted, and clean condition. Sublicensee shall also remove all removeable fixtures, personal property, and signage that it had installed on all parts of the Premises. All permanent improvements shall remain and will become the property of SEPTA.

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

14. Indemnification. In the event that a claim or action is brought against SEPTA or Hatfield, or both, as a result of Hatfield's License, Sublicensee 's Sublicense, or the operation, use or occupancy of the Premises, Sublicensee will release and hold harmless, and will indemnify and defend, SEPTA and Hatfield, their Board, officers, directors, employees, and agents, for any and all loss, liability, damage or expense, including reasonable attorney's fees, associated with bodily injury, sickness, property damage, or any other harm. Nothing contained in or implied by this Agreement shall constitute or be construed to be a waiver by SEPTA of any immunity, exemption, protection or defense available to it under Pennsylvania's Sovereign Immunity Act of 1980, October 5, P.L. 639, No. 142, § 221(1) (42 Pa.C.S. §§ 8501 *et seq.),* or any other law or statute.

15. Notices. All notices, statements and/or communications required or referenced under this Agreement shall be in writing and sent by US Postal Service registered or certified mail, addressed to the Party or Parties as follows, which information may be changed by providing written notice to the other two Parties:

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

Sublicensee : Sobec Designs LLC, Rebecca Cox & Stephen Pittenger
[redacted]

SEPTA: SEPTA
Attn: Director, Real Estate Department

1234 Market Street, 10th Floor
Philadelphia, PA 19107-3780

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

16. Assignment and Subletting. Hatfield is not permitted to sublicense the Premises to an entity other than Sublicensee herein under the License granted by this Agreement. Sublicensee is not permitted to assign the Sublicense granted under this Agreement.

17. Future Interest in Premises. The Parties recognize and acknowledge that it is SEPTA's intention to seek and engage in good faith negotiations for the transaction of a long-term arrangement for rights to use, occupy and operate some or all of the Premises and potentially other property at and near the Station. Notwithstanding that, this Agreement shall be binding on SEPTA's successors and assigns.

18. Entirety of Agreement. The Agreement contains the complete understanding among the Parties and sets forth all representations and commitments between and among the Parties regarding the License and Sublicense of the Premises for the Term stated herein. Any and all previous understandings, arrangements, commitments, and promises regarding the Premises, the License and/or the Sublicense, whether verbal or in writing, are superseded by this Agreement.

19. Modifications to Agreement. No modification or change of or to any term or provision herein shall be effective unless it is in writing and signed by the proper representative of each of the three Parties.

20. Governing Law, Jurisdiction and Venue. This Agreement is governed by and is to be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania. All matters, disputes, claims, litigation, or any other proceedings, in connection with this Agreement, shall be brought and resolved, in the state or federal courts located in the City of Philadelphia, Pennsylvania, except for enforcement of this Sublease with Sublicensee which may be brought in the Montgomery County Courts, irrespective of any procedural rules or laws related to venue and forum non conveniens. The Parties expressly consent to such jurisdiction and venue, and waive any objection to such jurisdiction or venue and all claims of inconvenience or lack of personal jurisdiction. The Parties represent and acknowledge that their position on jurisdiction and venue described above is reasonable and has been freely and voluntarily made.

21. Partial Invalidity. If any term of the Agreement shall be held to be invalid or unenforceable, the remaining terms and provisions hereof shall not be effected thereby, and each such remaining term and provision of the Agreement shall be valid and duly considered in full force and effect.

22. Recording Prohibited. Recording, in any office of a recorder of deeds, of this this Agreement, or any other document purporting to represent it, is prohibited.

23. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and when put together the counterparts, even if a copy, shall constitute one and the same valid instrument. A facsimile or email pdf file signature page shall be deemed an original.

IN WITNESS WHEREOF, the Parties, intending to be legally bound and by signing below, do hereby make this Agreement effective as of the Effective Date specified on the first page.

HATFIELD BOROUGH - Licensee

Witness:

By: ______________________ By: ______________________
Name: ______________________ Name: ______________________
Title: ______________________ Title: ______________________

Sobec Designs LLC - Sublicensee

By: ______________________ ______________________

______________________ Rebecca Cox , Sublicensee
Name: ______________________
Title: ______________________ Stephen Pittenger, Sublicensee

SOUTHEASTERN PENNSYLVANIA TRANSPORTATION AUTHORITY (SEPTA) - Licensor

Witness:

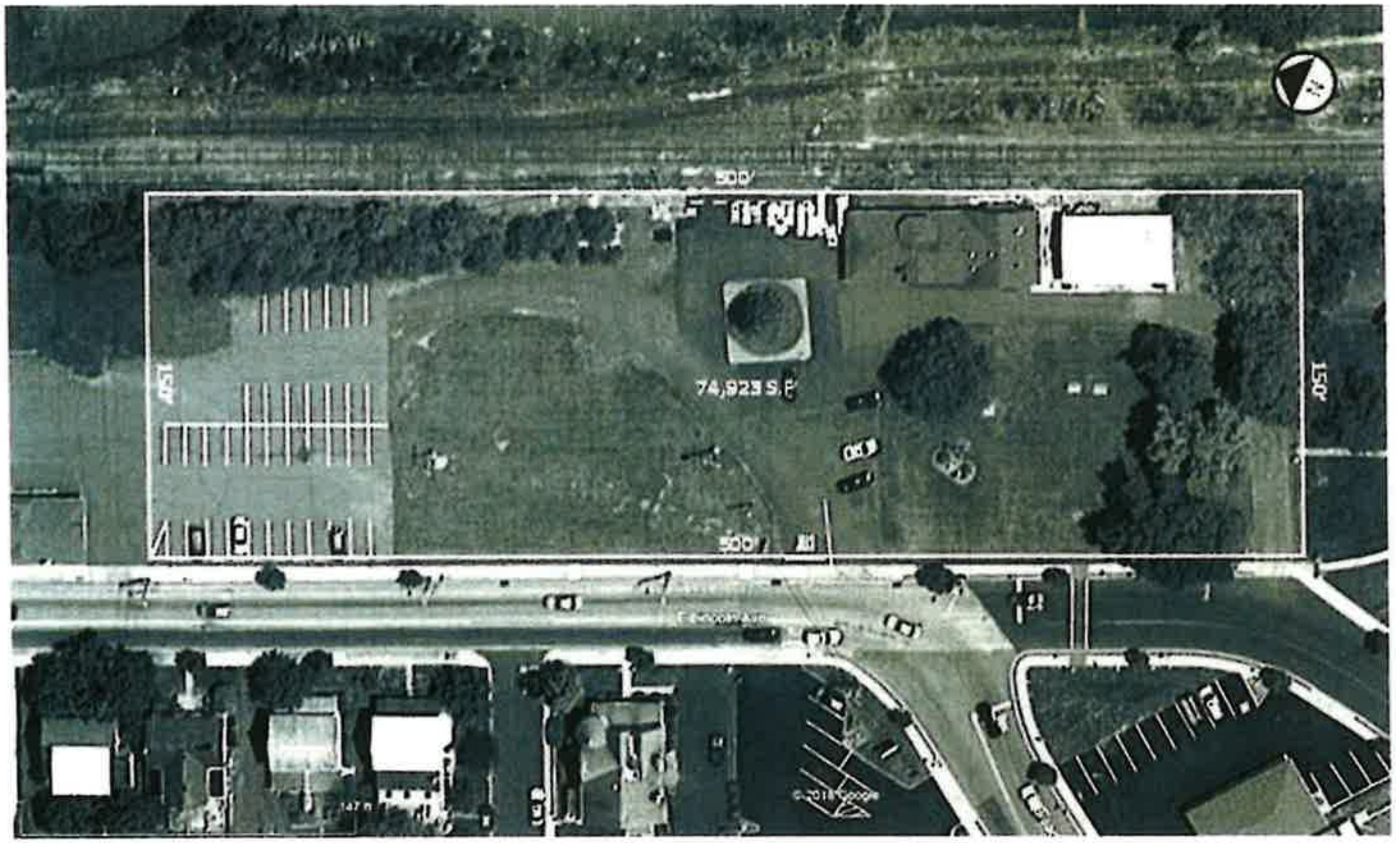
By: ______________________ By: ______________________
Jeffrey D. Knueppel
General Manager

Approved as to form

____

Office of General Counsel, SEPTA

EXHIBIT A
DIAGRAM OF PREMISES



[redacted]

Real Estate Dept.
D. Doler 03.19.2018

Hatfield Station Lease Premise!

6. <u>OLD BUSINESS:</u>

C. 2026 Proposed Meeting Dates

PUBLIC NOTICE

The Borough of Hatfield Council will hold its meetings for the year 2026 on the following dates:
WORKSHOP / REGULAR MEETING. Meetings begin at 7:00 PM

Borough Council Dates:
January 5, 2026
January 21, 2026
February 4, 2026
February 18, 2026
March 4, 2026
March 18, 2026
April 1, 2026
April 15, 2026
May 6, 2026
May 13, 2026 Town Hall Meeting
May 20, 2026
June 17, 2026
July 15, 2026
August 19, 2026
September 2, 2026 at 6:00 PM Strategic Planning Meeting
September 16, 2026
October 7, 2026
October 21, 2026
November 4, 2026
November 10, 2026 Budget Presentation Meeting
November 18, 2026
December 2, 2026
December 16, 2026

The Borough of Hatfield Planning Commission will hold its meetings for the year 2026 on the following dates. Meetings begin at 6:00 PM

Planning Commission Dates:
January 26, 2026
February 23, 2026
March 23, 2026
April 27, 2026
May 18, 2026
June 22, 2026
July 27, 2026
August 24, 2026
September 28, 2026
October 26, 2026
November 16, 2026
December 14, 2026

The Borough of Hatfield HEROC Committee will hold its meetings for the year 2026 on the following dates. Meetings begin at 8:00 AM

HEROC Meeting Dates:
March 25, 2026
May 27, 2026
August 26, 2026

November 18, 2026

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

Jaime E. Snyder
Borough Manager/Secretary

Borough Council Mtg | Planning Commission Mtg | HEROC Mtg

2026

January

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

February

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

March

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

April

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

May

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

June

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

July

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

August

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

September

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

October

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

November

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

December

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

6. OLD BUSINESS:

D. Escrow Release Maintenance Security Edinburgh Square

Bursich Associates
A DIVISION OF VAN CLEEF ENGINEERING

2129 East High Street
Pottstown, PA 19464

October 17, 2025

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

RECEIVED
OCT 17 2025

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

Dear Jaime:

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

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

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

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

Very Truly Yours,
Van Cleef Engineering Associates, LLC

Chad E. Camburn, P.E.
Professional Engineer

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

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

6. <u>OLD BUSINESS:</u>

E. Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo

DRAFT

BOROUGH OF HATFIELD
MONTGOMERY COUNTY, PENNSYLVANIA
ORDINANCE NO. ___

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

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

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

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

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

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

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

[Ord. No. 113, 7/2/1956, § 1]

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

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

[Ord. No. 113, 7/2/1956, § 2]

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

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

[Ord. No. 113, 7/2/1956, § 3]

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

§ 10-104 Bamboo

The following special regulations pertain to bamboo, as herein defined, the purpose of which is to preserve and protect private and public property and indigenous plants from the damaging spread of these plants.

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

BAMBOO

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

(b)

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

(c)

Regulations.

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

§ 10-105 Violations and Penalties.

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

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

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

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

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

ORDAINED AND ENACTED by the Borough Council of HATFIELD BOROUGH on this __________day of ______________, 2025 with ____________ Council Members

___________________________________voting "aye" and ____________________voting "nay."

Attest: HATFIELD BOROUGH

_________________________ By: _______________________________

Jaime E. Snyder, Manager / Secretary Jason Ferguson, Council President

Approved this _________ day of __________________, 2025.

____

Mayor Mary Anne Girard

7. ACTION ITEMS:

A. Motion to Consider the SEPTA Sub-License Agreement with Rebecca Cox and Stephen Pittenger: Sobec Designs, LLC

7. ACTION ITEMS:

B. Motion to Consider Escrow Release Maintenance Security for the Edinburgh Square Development in the amount of $8,403.51 (eight thousand four hundred three dollars and fifty-one cents)

7. ACTION ITEMS:

C. Motion to Consider Advertising Ordinance No. 560 Amending Chapter 10 Code of Ordinances, Weeds and Other Vegetation, to Regulate Bamboo for a Public Hearing on December 17, 2025, at 7:00PM

7. ACTION ITEMS:

D. Motion to Consider Advertising a Conditional Use Hearing for Erazo – Tequianes, 5 S. Maple Avenue, to be held on December 17, 2025, at 7:00PM

7. ACTION ITEMS:

E. Motion to Consider the 2025 Roadway Resurfacing Project Payment Request No. 1 / Final Payment to Hatfield Township in the amount of $72,924.35 (seventy-two thousand nine hundred twenty-four dollars and thirty-five cents)

8. Motion to Approve Payment of the Bills

ADDITIONS TO THE NOVEMBER 2025 BILL LIST:

AMP-OHIO – SEPTEMBER ELECTRIC BILL $180,550.30

CAPASSO PEST SERVICES – PEST CONTROL.............................$160.00

EJ – SEWER GRATES FOR ROADS $4,452.21

STEVE FICKERT – CLOTHING ALLOWANCE................................. $286.20

HATFIELD TOWNSHIP – DEBT SERVICE PAYMENT...................$12,500.00

HTMA – SEWER DISPOSAL $161,552.93

LOWES – SHOP SUPPLIES..$351.22

PSMA – MAYOR MEMBERSHIP DUES $70.00

TD CREDIT CARD – SMALL TOOLS..$768.00

VMSC – PAYMENT $7,500.00

TOTAL ADDED TO BILL LIST $368,190.86

REVISED BILL LIST TOTAL $661,816.55

Column1	Column2	Column3	Column4	Column5	Column6
	OCTOBER 2025 ACCOUNTS PAYABLE BILL LIST				
	VENDOR BILL LIST				
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
TD BANK					
WELLS FARGO	**SERIES 2020, 2021 & 2024 A AND B NOTES**	**$28,581.54**	**10/25/2025**	**$28,581.54**	**ACH**
21ST CENTURY	LEGAL ADVERTISING	$581.73			
ALLEGHENY ELECTRIC COOP	MONTHLY ELECTRIC SALES	$2,820.74			
ALPHA GRAPHICS	WINDOW ENVELOPES	$235.01			
ALWAYS INTEGRITY	JANITORIAL SERVICES	$620.00			
AMP INC.	OCTOBER PMPM/VERIZON CHARGES	$1,549.68			
AMP OHIO	OCTOBER ELECTRIC PURCHASE	$180,550.30			
AMBP	MAYORS ASSOC DUES	$60.00			
ARMOUR & SONS	MAIN & BROAD PED POST REPAIR	$421.25			
ARMOUR & SONS	MAIN & BROAD TRAFFIC REPAIR	$270.14			
AT&T	PW & MGR CELL PHONES	$577.88			
JAMES BASKIN	SHOE BOOT ALLOWANCE	$175.00			
JAMES BASKIN	CLOTHING ALLOWANCE	$135.15			
BOROUGH OF HATFIELD ELECTRIC	**REPAYMENT OF BORROWING**	**$8,287.43**			
BOWMAN	ENGINEERING - RTE 463/LIBERTY TRAIL	$1,222.50			
CANON FINANCIAL	COPIER LEASE	$465.00			
CAPASSO PEST SERVIECS	PEST CONTROL	$160.00			
CARR & DUFF	E VINE ST POLE REPLACEMENT	$11,777.00			
CARR & DUFF	75 W BROAD OUTAGE	$1,925.00			
CARR & DUFF	80 N MARKET OUTAGE	$1,120.00			
CLARKE'S LANDSCAPING	LEAF BAG DISPOSAL & RETAINING WALL	$2,166.00			
CLEMENS UNIFORMS	MATS FOR HALLWAYS	$78.46			
CODE INSPECTIONS	**BLDG, CODE & ZONING INSPECTIONS**	**$8,398.00**			
COMCAST	16 CHERRY ST INTERNET	$128.35			
COMCAST	401 S MAIN ST	$121.85			
COMMONWEALTH OF PA	PESTICIDE BUSINESS LICENSE	$35.00			
DELAWARE VALLEY HEALTH INS	**HEALTH INSURANCE FOR EMPLOYEES**	**$19,304.39**			
EAS WATER	WATER FOR OFFICES	$81.95			
EJ	SEWER GRATES FOR ROADS	$4,452.21			
STEVE FICKERT	CLOTHING ALLOWANCE	$286.20			
FRANCONIA AUTO	TIRES FOR 2005 FORD F550	$1,364.65			
GLASGOW	BLACKTOP	$132.00			
GLASGOW	BLACKTOP	$132.66			
GUARDIAN	COUNCIL LIFE INSURANCE	$33.95			
THE HARTFORD	AD&D LIFE STD & LTD INSURANCE	$799.11			
HATFIELD BOROUGH	615 DAIN AVE ELECTRIC	$45.88			
HATFIELD TOWNSHIP	**NOVEMBER POLICE SERVICES**	**$87,083.33**			
HATFIELD TOWNSHIP	**HIGHWAY REIMBURSEMENT PAVING**	**$72,924.35**			
HATFIELD TOWNSHIP	**DEBT SERVICE PAYMENT**	**$12,500.00**			
HATFIELD TOWNSHIP	FUEL	$2,225.96			
HTMA	3RD QTR SEWER DISPOSAL	$161,552.93			
INDIAN VALLEY CHAMBER	TASTINGS	$70.00			
LIFELINE	AED PROGRAM	$100.00			
LB WATER	PIPE FOR UNION ST	$3,674.27			
LOWES	SHOP SUPPLIES	$90.19			
LOWES	SHOP SUPPLIES	$123.06			
LOWES	SHOP SUPPLIES	$28.48			
LOWES	SHOP SUPPLIES	$17.22			
LOWES	SHOP SUPPLIES	$140.48			
LOWES	SHOP SUPPLIES	$351.22			
MARK MANJARDI	COURT REPORTER	$434.00			
MGL PRINTING	ELECTRIC & SEWER BILLS	$2,182.50			
MONTGOMERY CO TREASURER	PLANNING ASSISTANCE	$5,625.00			
NAPA AUTO	BATTERIES FOR TRUCK	$482.90			
NAPA AUTO	AIR FILTERS	$83.21			
NETWORK CONCEPTS	MANAGED IT SERVICES	$515.00			
NETWORK CONCEPTS	MANAGED IT SERVICES	$23.75			
NETWORK CONCEPTS	MANAGED IT SERVICES	$47.50			
NETWORK CONCEPTS	MANAGED IT SERVICES	$23.75			
NORTH PENN WATER AUTHORITY	615 DAIN AVE WATER SERVICES	$37.45			
PA ONE CALL	MONTHLY ACTIVITY	$26.38			

Column1	Column2	Column3	Column4	Column5	Column6
	OCTOBER 2025 ACCOUNTS PAYABLE BILL LIST				
	VENDOR BILL LIST				
	ITEM DESCRIPTION	AMOUNT PAID	DATE PROCESSED	TOTAL PAID	CHECK NO.
PA STATE ASSOC OF BOROS	TRAINING	$25.00			
PA STATE ASSOC OF BOROS	MEMBERSHIP DUES	$532.00			
PSMA	MEMBERSHIP DUES FOR MAYOR	$70.00			
PA DEPT OF LABOR & INDUSTRY	BOILER RENEWAL	$90.17			
PAUL DAVIS	TRAIN STATION BASEMENT DEMO	$1,692.86			
PITNEY BOWES	POSTAGE MACHINE	$438.00			
QUICK LOT	UNION ST LINE STRIPING	$1,400.00			
DERIK STOVER	SHOE BOOT ALLOWANCE	$98.99			
SWIF	WORKER'S COMPENSATION	$1,746.00			
TD BANK CARD	MICROSOFT - ONLINE SERVICES	$8.48			
TD BANK CARD	MICROSOFT - ONLINE SERVICES	$89.04			
TD BANK CARD	ZOOM SUBSCRIPTION	$93.99			
TD BANK CARD	PDF SUPPORT FILLER	$21.20			
TD BANK CARD	RAIN JACKET	$106.31			
TD BANK CARD	ITEMS FOR TOWN HALL	$52.25			
TD BANK CARD	HALLOWEEN HAPPY ITEMS	$259.65			
TD BANK CARD	BACKUP ALARM FOR SWEEPER	$173.84			
TD BANK CARD	1ST QTR UCC PAYMENT	$103.50			
TD BANK CARD	2ND QTR UCC PAYMENT	$103.50			
TD BANK CARD	3RD QTR UCC PAYMENT	$198.00			
TD BANK CARD	ITEMS FOR PW	$111.28			
TD BANK CARD	ITEMS FOR OFFICE	$7.72			
TD BANK CARD	ITEMS FOR OFFICE	$16.29			
TD BANK CARD	SMALL TOOLS	$768.00			
TEAMSTERS	EMPLOYEE BENEFITS	$520.00			
TIMONEY KNOX	LEGAL SERVICES - APPEAL OF HARPEN CAP	$35.00			
TIMONEY KNOX	LEGAL SERVICES - GENERAL	$577.50			
TIMONEY KNOX	LEGAL SERVICES - COUNCIL MEETINGS	$962.50			
TIMONEY KNOX	LEGAL SERVICES - MUN ORDINANCES	$175.00			
VAN CLEEF ENGINEERING	MISCELLANEOUS ENGINEERING	$1,984.50			
VAN CLEEF ENGINEERING	MISCELLANEOUS ENGINEERING	$405.00			
VAN CLEEF ENGINEERING	ENGINEERING - MS4 PROGRAM	$1,161.00			
VAN CLEEF ENGINEERING	ENGINEERING - BROAD ST STORM SEWER	$931.50			
VAN CLEEF ENGINEERING	ENGINEERING - BENNETTS CT	$405.00			
VAN CLEEF ENGINEERING	ENGINEERING - BENNETTS CT	$1,539.00			
VAN CLEEF ENGINEERING	ENGINEERING - 43 ROOSEVELT AVE	$688.50			
VAN CLEEF ENGINEERING	ENGINEERING - 43 ROOSEVELT AVE	$3,586.25			
VAN CLEEF ENGINEERING	ENGINEERING - 23 N MAIN ARBOR GROVE	$405.00			
VAN CLEEF ENGINEERING	ENGINEERING - 23 N MAIN ARBOR GROVE	$931.50			
VAN CLEEF ENGINEERING	ENGINEERING - EDINBURGH SQUARE	$429.00			
VAULT	DRUG SCREENING	$32.50			
VERIZON	TELEPHONE SERVICES	$254.09			
VMSC	PAYMENT	$7,500.00			
WHITETAIL DISPOSAL	WASTE DISPOSAL	$169.60			
ZULTYS	TELEPHONE SERVICES	$446.82			
SECURITY DEPOSITS:					
	VICTOR AGUILAR/BRIA RANDELL	$403.78			
	JACQUELINE AHERN	$87.28			
	MELISSA LE	$282.47			
	MATTHEW & KAITLYN POSTERARO	$238.75			
		$661,816.55			

9. MOTION to ADJOURN: EXECUTIVE SESSION