

FINANCE COMMITTEE MEETING

Tuesday, July 28, 2026

5:30 PM

Agenda

Committee: Chairperson Ms. Dugan, Ms. Burckley, Mr. Ewald, and Mrs. Vogel

Staff: Mr. Krack, Ms. Getzfread, Ms. Koza-Lubinsky, Ms. Donato, and Ms. Niemczuk

- I. Call to Order
- II. Public Comment on Non-Agenda Items
- III. Committee Member Updates/Discussions
 - A. Committee Member Updates
- IV. New Business
 - A. Motion to recommend Borough Council approve the 2026 Pre-Paid dated 6/1/2026 - 6/30/2026 in the amount of \$2,139,444.05.
 - B. Motion to recommend Borough Council approve the 2026 Pre-Paid Credit Card Statement dated 6/1/2026 - 6/30/2026 in the amount of \$41,717.11.
 - C. Motion to recommend Borough Council approve the 2026 Pre-Paid ACH dated 6/30/2026 in the amount of \$76,306.91.
 - D. Motion to recommend Borough Council approve Budget Increase 2026-12 from Waste Water Fund Balance in the amount of \$75,00.00 to Sewer Treatment (Centrifuge Rotary Assembly) for replacement of a new centrifuge rotary assembly.
 - E. Motion to recommend Borough Council approve Budget Increase 2026-13 from Water Fund Balance in the amount of \$179,934.00 to Water Distribution (Vehicle Maintenance - \$15,000.00); (Other Repair & Main Supplies - \$40,000); and (Contracted Services - \$124,934.00) for emergency water main breaks.
 - F. Motion to recommend Borough Council approve Budget Increase 2026-14 from Liquid Fuels Equipment Fund in the amount of \$212,911.60 to Liquid Fuels Streets Department (Small Equipment Expense) to replace the 2015 Sweeper and 2009 Sweeper.
 - G. Motion to recommend Borough Council approve Budget Increase 2026-15 from General Fund and Enterprise Fund Balances in the amount of \$124,489.00 to General Fund and Enterprise Fund Accounts (Workers Comp) for additional funds due to 2025 Workers Comp Audit.
 - H. Motion to recommend Borough Council approve Budget Increase 2026-16 from Water Fund Balance in the amount of \$24,853.00 to Water Treatment

(Judgements and Damages) for the purchase of a 2027 F-250 to replace the 2017 F-250 that was deemed totaled by our insurance company.

- I. Motion to recommend Borough Council approve Budget Transfer 2026-009 from Sanitation Fund – Solid Waste (AC Lunch/Locker Rms) in the amount of \$19,927 to Recycling (Compost Bldg.) for relocation and renovation of Compost Building.
- J. Motion to recommend Borough Council approve Budget Transfer 2026-011 from Fire Protection (PT Wages) in the amount of \$20,000.00 and (Employer Pd Insurance) in the amount of \$50,000.00 to (Overtime), and (Employer Pd Insurance) in the amount of \$6,000.00 to (Overtime – PT) to comply with minimum manpower policy.
- K. Motion to recommend Borough Council approve Budget Transfer 2026-012 from Water Distribution (Fire Hydrant Protection) in the amount of \$40,000.00 to (Overtime); (Fire Hydrant Protection) in the amount of \$20,000.00 to (Sm Equip Expense); and (Fire Hydrant Protection) in the amount of \$40,000.00 to (Repair & Main Supplies) for emergency water main breaks.

V. Public Comment

VI. Adjournment

Next Meeting Date: Tuesday, August 18, 2026, at 5:30 pm