

**SPECIAL HEARING
TRANSFER OF LIQUOR LICENSE #R-7559
January 5, 2021
6:30 PM**

Meeting called to order by - Attorney Ray Hassey.

Roll Call by the Borough Secretary

A Special Hearing as advertised for the inter-municipal transfer of a Liquor License to Exeter Borough, requested by JBG International Company for 1245 Wyoming Ave trading as Uni-Mart .

Public Participation:

Adjournment

EXETER BOROUGH
REGULAR MONTHLY MEETING AGENDA
January 5, 2021

Meeting called to order

Roll Call

Person of the Month

Motion to approve the December 14, 2020 Council Meeting Minutes.

Treasurer Report

Citizens Input (agenda items only)

Correspondence

Refuse Report- Lynda Hyzenski

Recycling Report – Renee Pizano

Report of Committees

Police – John Morgan, David Balent & Carmen Marranca

Finance & Insurance (Grants) Lori DeAngelo, John Morgan & Richard Murawski

Fire Department – Carmen Marranca, John Morgan & Richard Murawski

Street/Recycling Departments –David Balent & John Morgan

Parks & Recreation –Lori DeAngelo, Carmen Marranca & Joseph Esposito

WVSA Report – John Morgan

Zoning – David Balent, Richard Murawski & Lori DeAngelo

Hickes Creek – David Balent & Richard Murawski

Building & Grounds – Richard Murawski & Joseph Esposito

Remarks from Mayor Denise Adams

Solicitors Report – Ray Hassey

UNFINISHED BUSINESS

Motion to accept the prepaid bills in the amount of \$23,124.22.

Motion to accept Resolution #1-2021 approving the transfer from outside the Borough of Exeter of PLCB License #R-7559 to a facility located within the Borough of Exeter for use by JBG International Company for 1245 Wyoming Ave trading as Uni Mart, subject to the approval by the Pennsylvania Liquor Control Board.

Motion to accept Ordinance 1-2021 fixing the tax rate for the year 2021. The real-estate tax rate will be 2.0079. The collection of 0.3495 mills is devoted to establishing and maintaining an encumbered account for the purpose of repairing, maintaining and improving streets, roadways and sidewalks within the Borough of Exeter.

Motion to accept Ordinance 2-2021 amending the Sewer Ordinance incorporating new definitions into Article I, and for the purpose of modifying the fees in Article VII pay for sewer services within the Borough.

NEW BUSINESS

Motion to approve the current bills in the amount of \$56,335.84.

Motion to re-appoint John Morgan to a five year term as the Exeter Borough representative on the WVSA Authority Board. The term will run from January 1, 2021 to December 31, 2025.

Motion to hire Marc Malvizzi of as a part time as needed Fire Truck Driver.

Motion to officially recognize the Hose Company #1 fire officials as follows:

Douglas Roberts – Fire Chief
Jared Jordan – Deputy Fire Chief
Justen Parr – Assistant Fire Chief
Ashley Casterline – Captain
Ralph Dixon – Captain
Brenden Kelly – Lieutenant

Open to the Public

Adjournment

Treasurer's Report	December 2020	
Working Capital		
Receipts	157,134.60	
Pre Paid Bills	23,124.22	
Regular Bills	56,335.84	General \$29,988.62Rd.\$2,124.73
Total Expenditures	79,460.06	Refuse \$24,222.49
Account Balances:		
General Fund	665,414.04	
Refuse Fund	186,662.73	
Road Fund	145,071.45	
Sewer Fund Balances:		
O & M Fund	127,389.94	
FNCB Sewer Fund	74,878.27	
M&T Sewer Fund	74,501.78	
Piget	17,433.15	
WVSA Stormwater Fund	50,270.51	
Recy/Grant Fund	107,998.73	
Payroll Fund	50,168.95	
Flood 2011 Fund	133,474.62	
Street/Sidewalk Imp. Fund	271,617.08	
Transfers		

Exeter Borough
Deposit Detail
 December 2020

Type	Num	Date	Name	Account	Amount
Deposit		12/01/2020		530.015 · General F...	1,263.59
				331.120 · PA. STAT...	-1,263.59
TOTAL					-1,263.59
Deposit		12/01/2020		530.015 · General F...	1,362.63
				331.100 · FINES DI...	-184.03
				331.130 · RESTITU...	-121.10
				361.500 · PAWC R...	-432.50
				380.000 · MISC. RE...	-20.00
				380.400 · INSURAN...	-605.00
TOTAL					-1,362.63
Deposit		12/07/2020		530.015 · General F...	762.57
				310.210 · EARNED I...	-762.57
TOTAL					-762.57
Deposit		12/08/2020		530.015 · General F...	4,257.00
				361.350 · CONTRA...	-1,350.00
				362.410 · BUILDING...	-2,907.00
TOTAL					-4,257.00
Deposit		12/08/2020		530.015 · General F...	4,237.51
				331.130 · RESTITU...	-10.00
				362.410 · BUILDING...	-4,227.51
TOTAL					-4,237.51
Deposit		12/08/2020		530.015 · General F...	4,835.22
				362.410 · BUILDING...	-4,835.22
TOTAL					-4,835.22
Deposit		12/09/2020		530.015 · General F...	1,990.62
				310.210 · EARNED I...	-1,990.62
TOTAL					-1,990.62
Deposit		12/11/2020		530.015 · General F...	2,700.08
				310.210 · EARNED I...	-2,700.08
TOTAL					-2,700.08
Deposit		12/16/2020		530.015 · General F...	1,910.35
				310.210 · EARNED I...	-1,910.35
TOTAL					-1,910.35
Deposit		12/23/2020		530.015 · General F...	40,180.25

Exeter Borough Deposit Detail December 2020

Type	Num	Date	Name	Account	Amount
				301.100 · REAL ES...	-2,929.97
				380.000 · MISC. RE...	-4.60
				310.100 · REAL ES...	-5,469.87
				390.000 · TRANSFE...	-26,277.00
				331.100 · FINES DI...	-192.71
				331.130 · RESTITU...	-118.60
				361.500 · PAWC R...	-5,187.50
TOTAL					-40,180.25
Deposit		12/23/2020		530.015 · General F...	502.07
				310.210 · EARNED I...	-502.07
TOTAL					-502.07
Deposit		12/29/2020		530.015 · General F...	93,132.71
				387.000 · Covid	-84,815.71
				380.400 · INSURAN...	-117.00
				321.850 · RENTAL ...	-6,000.00
				321.850 · RENTAL ...	-1,000.00
				380.000 · MISC. RE...	-1,200.00
TOTAL					-93,132.71

\$157,134.60

10:06 AM

12/31/20

Exeter Borough Check Detail December 15 - 31, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	card	12/16/2020	POSTMASTER		530.015 · General Fu...		-165.00
					400.315 · Postage	-110.00	110.00
					414.430 · PLAN/ZON...	-55.00	55.00
TOTAL						-165.00	165.00
Check	12-24	12/24/2020	IRS		530.015 · General Fu...		-6,490.36
					540.000 · ACCRUED ...	-6,490.36	6,490.36
TOTAL						-6,490.36	6,490.36
Check	12-24	12/24/2020	PA DEPT OF REVEN...		530.015 · General Fu...		-843.65
					535.002 · WITHHELD...	-843.65	843.65
TOTAL						-843.65	843.65
Check	12-24	12/24/2020	Berkheimer Tax Adm...		530.015 · General Fu...		-290.01
					535.003 · WITHHELD...	-290.01	290.01
TOTAL						-290.01	290.01
Check	12-24	12/24/2020	Berkheimer Tax Adm...		530.015 · General Fu...		-28.00
					535.011 · LST WITHH...	-28.00	28.00
TOTAL						-28.00	28.00
Check	12-24	12/24/2020	PSAB		530.015 · General Fu...		-395.18
					480.380 · UNEMPLO...	-395.18	395.18
TOTAL						-395.18	395.18
Check	12-24	12/24/2020	TX Child Support SDU		530.015 · General Fu...		-235.38
					535.004 · WITHHELD...	-235.38	235.38
TOTAL						-235.38	235.38
Check	12-24	12/24/2020	TD Ameritrade		530.015 · General Fu...		-1,233.34
					535.016 · PENSION	-1,233.34	1,233.34
TOTAL						-1,233.34	1,233.34
Check	12-24	12/24/2020	SEI Private Trust Co...		530.015 · General Fu...		-245.76
					535.016 · PENSION	-245.76	245.76
TOTAL						-245.76	245.76
Check	12-24	12/24/2020	Local 542		530.015 · General Fu...		-87.56
					535.008 · FOP WITH...	-87.56	87.56
TOTAL						-87.56	87.56
Check	12-24	12/24/2020	Local 542		530.015 · General Fu...		-68.00
					535.008 · FOP WITH...	-68.00	68.00
TOTAL						-68.00	68.00
Bill Pmt -Check	15203	12/22/2020	Comcast		530.015 · General Fu...		-425.13

Exeter Borough Check Detail December 15 - 31, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		12/14/2020			400.460 · BUILDING ...	-425.13	425.13
TOTAL						-425.13	425.13
Bill Pmt -Check	15204	12/22/2020	Geisinger Quality Op...		530.015 · General Fu...		-2,450.50
Bill		12/21/2020			410.465 · POLICE BL... 400.151 · Admin. Med...	-1,429.46 -1,021.04	1,429.46 1,021.04
TOTAL						-2,450.50	2,450.50
Bill Pmt -Check	15205	12/22/2020	H.A.R.I.E.		530.015 · General Fu...		-6,022.00
Bill		12/21/2020			480.360 · COMM. & G...	-1,070.00	1,070.00
Bill		12/21/2020			480.360 · COMM. & G...	-1,553.00	1,553.00
Bill		12/21/2020			480.365 · Business A...	-3,399.00	3,399.00
TOTAL						-6,022.00	6,022.00
Bill Pmt -Check	15206	12/22/2020	PAWC		530.015 · General Fu...		-45.17
Bill		12/14/2020			400.460 · BUILDING ...	-45.17	45.17
TOTAL						-45.17	45.17
Bill Pmt -Check	15207	12/23/2020	Highmark Blue Shield		530.015 · General Fu...		-32.14
Bill		12/23/2020			410.465 · POLICE BL... 400.151 · Admin. Med...	-24.72 -7.42	24.72 7.42
TOTAL						-32.14	32.14
Bill Pmt -Check	15208	12/29/2020	AmTrust North Amer...		530.015 · General Fu...		-3,907.00
Bill		12/29/2020			480.366 · WORKMEN...	-3,907.00	3,907.00
TOTAL						-3,907.00	3,907.00
Bill Pmt -Check	15209	12/29/2020	VERIZON		530.015 · General Fu...		-160.04
Bill		12/29/2020			410.320 · POLICE CO...	-160.04	160.04
TOTAL						-160.04	160.04

#23,129.22

Exeter Borough A/P Aging Detail As of December 31, 2020

Type	Date	Num	Name	Due Date	Aging	Open Balance
Current						
Bill	12/14/2020		Exeter Borough Ref...	01/13/2021		1,878.35
Bill	12/14/2020		Mr. Kleen Auto Sales	01/13/2021		75.00
Bill	12/14/2020		Joint Funds Enginee...	01/13/2021		10,060.00
Bill	12/14/2020		West Side Council o...	01/13/2021		626.00
Bill	12/14/2020		UGI Utilities, Inc.	01/13/2021		298.44
Bill	12/14/2020	0099006	Lehigh Construction ...	01/13/2021		117.18
Bill	12/14/2020	0099015	Lehigh Construction ...	01/13/2021		32.70
Bill	12/14/2020	0099017	Lehigh Construction ...	01/13/2021		144.43
Bill	12/14/2020		Medico Construction...	01/13/2021		527.73
Bill	12/16/2020		Harbor Freight Tools	01/15/2021		33.92
Bill	12/17/2020		Exeter Borough St/S...	01/16/2021		585.99
Bill	12/18/2020	0099042	Lehigh Construction ...	01/17/2021		73.58
Bill	12/18/2020	0099044	Lehigh Construction ...	01/17/2021		70.85
Bill	12/18/2020	0099045	Lehigh Construction ...	01/17/2021		76.30
Bill	12/21/2020		UGI Utilities, Inc.	01/20/2021		148.20
Bill	12/22/2020	1157578	We Pay Payroll	01/21/2021		121.20
Bill	12/22/2020	0099079	Lehigh Construction ...	01/21/2021		65.40
Bill	12/22/2020	0099078	Lehigh Construction ...	01/21/2021		70.85
Bill	12/22/2020	0099083	Lehigh Construction ...	01/21/2021		70.85
Bill	12/22/2020	0099085	Lehigh Construction ...	01/21/2021		57.23
Bill	12/22/2020	0099103	Lehigh Construction ...	01/21/2021		40.88
Bill	12/22/2020	15-10...	PennEastern Engine...	01/21/2021		5,187.50
Bill	12/23/2020	0099105	Lehigh Construction ...	01/22/2021		46.33
Bill	12/23/2020	0099104	Lehigh Construction ...	01/22/2021		27.25
Bill	12/29/2020		AFG Pension Admin...	01/28/2021		238.32
Bill	12/29/2020	16418	Skibitsky & Molino	01/28/2021		52.08
Bill	12/29/2020	33455	Onsolve	01/28/2021		4,760.00
Bill	12/29/2020		Mecadon Oil Co.	01/28/2021		3,037.87
Bill	12/29/2020		W.V.S.A.	01/28/2021		26.64
Bill	12/29/2020		HASSEY LEGAL SE...	01/28/2021		975.00
Bill	12/29/2020	0099158	Lehigh Construction ...	01/28/2021		40.88
Bill	12/29/2020	0099159	Lehigh Construction ...	01/28/2021		40.88
Bill	12/29/2020	0099160	Lehigh Construction ...	01/28/2021		65.40
Bill	12/31/2020	0099161	Lehigh Construction ...	01/30/2021		59.95
Total Current						29,733.18
1 - 30						
Bill	11/05/2020	0099020	Lehigh Construction ...	12/05/2020	26	46.33
Bill	11/05/2020		Citizens Voice	12/05/2020	26	165.00
Bill	12/14/2020		PAWC	12/28/2020	3	44.11
Total 1 - 30						255.44
31 - 60						
Total 31 - 60						
61 - 90						
Total 61 - 90						
> 90						
Total > 90						
TOTAL						29,988.62

