

## **Meeting Packet**

Board of Supervisors December 12, 2022



# ACTION ITEMS

**MOTION A** 



#### TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

#### **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve the minutes of the November 21, 2022 Business Meeting of the New Britain Township Board of Supervisors.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

**MOTION B** 



#### TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

#### **BOARD MOTION**

Date: December 12, 2022

**I MOVE THAT:** <u>The Board approve the Schedule of Bills dated December 9, 2022, in the amount of</u> <u>\$250,005.53</u>, and authorize the Township Manager to pay all bills, per the attachment.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

P.O. Type: All Range: First to Las Format: Condensed Vendors: All Includ Rcvd Batch Id Range: JB111622 to JB120622	Paid Date				Void: N Aprv: N Other: Y	Exempt: Y
Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type		
AIRGA010 AIRGAS USA LLC 22001204 11/14/22 SHOP SUPPLIES	Open	111.30	0.00			
ALEXA005 ALEXANDER KOMATICK 22001213 11/27/22 2022 MEDICAL REIMBURSEMENT	Open	749.66	0.00			
ANTHO030 ANTHONY PASSERINI 22001248 12/05/22 2022 MEDICAL REIMBURSEMENT	Open	1,722.35	0.00			
APMM0010 APMM 22001174 11/08/22 APMM MANAGER MEMBER DUES	Open	165.00	0.00			
AQUAPO10 AQUA PENNSYLVANIA 22001218 12/01/22 FIRE HYDRANT RENTAL	Open	1,429.88	0.00			
ARMOU010 ARMOUR & SONS ELECTRIC I 22001160 11/15/22 TRAFFIC SIGNAL REPAIR 22001197 11/20/22 STREET LIGHT REPAIR 22001252 11/30/22 TRAFFIC SIGNAL REPAIR	Open Open Open	315.89 272.00 150.00 737.89	0.00 0.00 0.00			
ASPIR005 ASPIRANT CONSULTING GROUP LLC 22001128 11/07/22 POLICY DEV AND ACCRED 22001224 12/04/22 POLICY DEV AND ACCRED	Open Open	5,816.66 2,908.33 8,724.99	0.00 0.00			
ASSOC010 ASSOCIATED TRUCK PARTS 22001155 11/17/22 SHOP SUPPLY 22001200 11/22/22 VEHICLE PARTS	Open Open	70.88 230.48 301.36	0.00 0.00			
ATTMO010 AT&T MOBILITY 22001185 11/13/22 MOBILE PHONE SERVICE	Open	381.32	0.00			
AXONEOO5 AXON ENTERPRISE, INC. 22001149 11/01/22 TASER PAYMENT X26P BASIC	Open	1,455.00	0.00			
BERGE010 BERGEY'S INC. 22001202 11/16/22 PARTS/REPAIRS 48-09 22001241 11/30/22 VEHICLE REPAIR 48-21	Open Open	54.38 2,827.28 2,881.66	0.00 0.00			
BILLMO10 BILL MITCHELL'S AUTO SERVICE I 22001156 11/17/22 EMISSION INSPECTION 48-42 22001235 12/02/22 RT FRONT CONTROL ARM 48-05	Open Open	25.57 105.60 131.17	0.00 0.00			

#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Status Void Amount Amount Contract PO Type BKS CT BKS CTY COURT REPORTERS, LLC 22001221 12/01/22 10/20/22 ZONING HEARING **Open** 307.50 0.00 BKSCT050 BKS CTY PLANNING COMMISSION 22001173 11/10/22 HHW PROGRAM 2022 Open 1,836,43 0.00 BLOCK005 BLOCK COMMUNICATIONS 22001180 11/04/22 2022 POLICE SUV UPFIT 14,703.83 0.00 Open BRIANO10 BRIAN JONES 22001209 11/30/22 2022 MEDICAL REIMBURSEMENT 868.87 **Open** 0.00 BUCKS020 BUCKS COUNTY CONSERVATION DIST 22001175 11/22/22 E&S PLAN - TRAIL PROJECT **Open** 325.00 0.00 CRICH010 C. RICHARD MICHIE II 22001211 11/23/22 2022 MEDICAL REIMBURSEMENT Open 200.00 0.00 CATHE010 CATHERINE BASILII 22001171 11/18/22 2022 ZONING HEARINGS **Open** 150.00 0.00 CDWG0010 CDW GOVERNMENT INC. 22001188 11/17/22 SYNOLOGY Open 3,142.58 0.00 CHUCK CHUCK COXHEAD 22001169 11/18/22 2022 ZONING HEARINGS 120.00 0pen 0.00 COMCA010 COMCAST 22001138 11/06/22 CABLE/INTERNET 555.00 Open 0.00 22001163 11/09/22 CABLE/INTERNET 305.38 **Open** 0.00 22001226 11/24/22 CABLE/INTERNET **Open** 36.08 0.00 896.46 DANIE055 DANIEL SACKS 22001208 11/30/22 2022 MEDICAL REIMBURSEMENT **Open** 120.00 0.00 DISPL015 Display and Sign Center Inc 22001236 11/22/22 ART CONV. NBT PD PATCH Open 35.00 0.00 22001250 12/06/22 NBT SIGNAGE **Open** 429.00 0.00 464.00 DUNLA010 dunlapSLK 22001203 11/14/22 OCT 2022 SERVICES 1,200.00 0.00 Open DVHIT010 DVHT 22001216 12/01/22 HEALTH INSURANCE Open 61,701.40 0.00 EAGLE055 EAGLE POWER TURF & TRACTOR 22001257 12/06/22 PLOW PARTS **Open** 150.60 0.00 EASTE010 EASTERN AUTOPARTS WAREHOU 22001232 11/30/22 AUTO PARTS Open 73.31 0.00

#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Status Amount Void Amount Contract PO Type ECKER010 ECKERT SEAMANS CHERIN&MELLOTT 22001167 11/17/22 GENERAL LABOR 0pen 942.50 0.00 EDISO005 EDISON QUARRY INC 22001231 12/01/22 PAVING Open 95.00 0.00 EUREK010 EUREKA STONE QUARRY INC. 22001140 11/09/22 PAVING **Open** 1,885.90 0.00 FEDEX010 FEDEX 22001254 11/29/22 POLICE SHIPPING 28.56 0.00 0pen FOLEY005 FOLEY INC 22001161 11/15/22 PARTS 91.92 0.00 **Open** 22001233 11/29/22 SKIDSTEER PARTS 91.92 0.00 **Open** 183.84 FRANK025 FRANK CALLAHAN CO., INC. 22001135 11/04/22 LEAF VAC REPAIR 0.00 Open 24.74 GALLSO10 GALLS, LLC 22001134 11/01/22 UNIFORM 76.92 0.00 Open 22001253 11/28/22 UNIFORM 0.00 Open 126.73 203.65 GATEHO05 GATEHOUSE MEDIA PA HOLDINGS 22001137 11/16/22 ADVERTISING **Open** 888.46 0.00 GEORG040 GEORGE ALLEN PORTABLE TOILETS 22001189 11/25/22 PORTABLE TOILETS/PARKS Open 664.00 0.00 GORDOO10 GORDON FLORIST INC. 22001166 11/15/22 VETERANS DAY WREATH 0.00 160.95 Open GUIDE010 GUIDEMARK INC. 22001193 11/21/22 LINE PAINTING 12,951.40 0.00 **Open** HKMAT010 H & K MATERIALS 22001159 11/12/22 PATCHING 1,113.00 0.00 Open HIRSCOO5 HIRSCHBERG MECHANICAL LLC 22001239 12/05/22 FALL MAINTENANCE 2022 0pen 3,340.00 0.00 HOMED010 HOME DEPOT CREDIT SERVICES 22001229 11/28/22 SUPPLIES Open 95.49 0.00 INTERCO Intercounty Investigations 22001168 11/21/22 BACKGROUND INVEST PRE EMPLOY **Open** 2,495.00 0.00 INTER070 INTERNATIONAL CODE COUNCIL INC 22001238 11/08/22 MEMBERSHIP/R. TESCHNER 0pen 145.00 0.00

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#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	РО Туре
	J L AUTO						
2200118	1 11/11/22	POLICE - 2018 FORD F-150	Open	890.47	0.00		
All the second s		PEFFALL	Onon	216 00	0.00		
		UNIFORM REIMBURSEMENT 2022 MEDICAL REIMBURSEMENT	Open Open	316.89 <u>909.78</u>	0.00 0.00		
				1,226.67			
Another Action Address and a stranger	KELSEY C.						
		2022 MEDICAL REIMBURSEMENT 2022 MEDICAL REIMBURSEMENT	Open Open	295.98 <u>58.84</u>	0.00 0.00		
	. 11,00,11		open	354.82	0.00		
		RAULICS INC.					
		SPINNER MOTOR 48-22 RE 540 ORBITAL MOTOR	Open Open	292.00 696.00	0.00 0.00		
22001243	5 11/50/22	RE 540 ORDITAL MOTOR	open	988.00	0.00		
KEYBU005	KEY BUSIN	ESS SOLUTIONS				1.200 51	
22001206	6 12/01/22	POSTAGE METER	Open	15.00	0.00		na na kana menangan kana panangan na kana pangan kana kana kana pengan kana pengangan kana pengan kana kana kan Mana kana kana kana kana kana kana kana
Web Your Balance Constraining Sould also be a	KIM GOODWI	And a second					
		2022 MEDICAL REIMBURSEMENT 2022 HEALTH CLUB REIMB	Open Open	113.78 250.00	0.00 0.00		
	, ,			363.78			
		SERVICE, INC.					
22001192	2 11/22/22	PROTECTION RINGS	Open	1,831.14	0.00		
		ACT CO. GILMORE PROPERTY CLOSING	Open	2 112 00	0.00		
			Open	2,113.00	0.00		
	LMG FAMILY 2 12/01/22	<pre>/ PRACTICE PRE-EMPLOYMENT SCREENING</pre>	Open	155.00	0.00		
	LOUIS GENT						
		2022 BOOT ALLOWANCE	Open	159.98	0.00		
MWPRE005	M&W PRECAS	T. LLC					
		DRAINAGE SUPPLIES	Open	2,272.00	0.00		
MARIA015	· · · · · · · · · · · · · · · · · · ·						
		SANTA HOUSE REIMBURSEMENT 2022 MEDICAL REIMBURSEMENT	Open Open	120.87 481.16	0.00 0.00		
	, JV/ EE			602.03	0.00		
MATTH065							
22001210	) 11/29/22	2022 MEDICAL REIMBURSEMENT	Open	97.42	0.00		
and the second se		NIFORM COMPANY		40.00		88 3 F	
2200114/	11/15/22	UNTFORM	Open	48.99	0.00		

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#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

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Vendor # Name PO # PO Date Description	Status	Amount	Void Amount	Contract PO Type
MCDONO10 MCDONALD UNIFORM COMPANY Cont 22001223 11/17/22 UNIFORM	inued Open	<u>14.72</u> 63.71	0.00	
MICHA165 MICHAEL BAKER INTERNATIONAL 22001176 11/21/22 COLEMAN TRAIL FINAL DESIGN	Open	13,871.58	0.00	
MICHA110 MICHAEL SANDT 22001245 12/02/22 2022 REIMBURSEMENT	Open	102.00	0.00	
MOTORO10 MOTOROLA SOLUTIONS INC. 22001148 11/04/22 AUDIO EQUIP	Open	258.40	0.00	
MUNILOO5 MUNILOGIC 22001142 11/15/22 MONTHLY HOSTING FEE	Open	265.00	0.00	
NICOLO10 NICOLE PERCETTI 22001144 11/17/22 STREETLIGHT COLLECTION COMP	Open	2,500.00	0.00	
NORTHO50 NORTH PENN WATER AUTHORIT 22001190 11/21/22 WATER	Open	178.81	0.00	
PA MUN PA MUNICIPAL LEAGUE 22001198 11/23/22 PML L3P MEMBER FEES	Open	65.00	0.00	
PENNSO20 PA ONE CALL SYSTEM, INC. 22001178 11/01/22 PA ONE CALLS 22001220 11/30/22 PA ONE CALLS	Open Open	57.42 <u>69.87</u> 127.29	0.00 0.00	
PECOE020 PECO ENERGY-PAYMENT PROCESSING 22001139 11/08/22 ELECTRIC 22001165 11/15/22 ELECTRIC 22001183 11/22/22 ELECTRIC 22001215 11/30/22 ELECTRIC	Open Open Open Open Open	508.50 2,159.69 171.47 463.02 3,302.68	$0.00 \\ 0.00 \\ 0.00 \\ 0.00 \\ 0.00$	
PERF0005 PERF 22001237 12/05/22 2023 PERF MEMBER DUES	Open	220.00	0.00	
PLAST010 PLASTERER EQUIPMENT CO. INC. 22001146 11/07/22 BACKHOE REPAIR 22001240 11/29/22 BACKHOE REPAIR	Open Open	12,009.28 25.36 12,034.64	0.00 0.00	
PRIMA005 PRIMARY ARMS LLC 22001157 11/01/22 SUPPLIES	Open	634.81	0.00	
READY005 READY REFRESH BY NESTLE 22001205 11/08/22 BOTTLED WATER	Open	506.09	0.00	
RECREOO5 RECREATION RESOURCE USA 22001129 11/14/22 BURKE 550-0102	Open	1,156.00	0.00	

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#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

Vendor #	Name				<u></u>	
PO #	PO Date	Description	Status	Amount	Void Amount	Contract PO Type
Construction of the construction of the second seco		SERVICES #320				
22001162	2 11/15/22	TRASH SERVICES	Open	810.22	0.00	
		RAFTING & OFFICE SUPP				
		OFFICE SUPPLIES	Open	156.15	0.00	
22001230	5 12/00/22	MOBILE SHRED	Open _	<u>75.00</u> 231.15	0.00	
p.r.c.r.010	DICCINC I	10				
RIGGI010 22001130	6 11/10/22		Open	1,929.95	0.00	
22001151	1 11/15/22	PW FUEL	Open	1,886.60	0.00	
	3 11/30/22 4 12/01/22		Open Open	2,652.01	0.00	
22001244	+ 12/01/22	FUEL	Open _	<u> </u>	0.00	
	2 11/14/22	LITTLE, INC. JDC - ARM	Open	186.08	0.00	
		11/2				
RYANL005 22001212		2022 MEDICAL REIMBURSEMENT	Open	385.23	0.00	
CC077070						
SCOTT070 22001170		HER 2022 ZONING HEARINGS	Open	150.00	0.00	
	SERVICE 11 11/21/22	RE TRUCK CENTERS	Open	562.06	0.00	
			-1			
SHAWN010 22001143		2022 UNIFORM REIMBURSEMENT	Open	253.88	0.00	
		2022 MEDICAL REIMBURSEMENT	Open _	2,125.00	0.00	
				2,378.88		
		RODUCTS INC.				
22001194	11/17/22	5/16 X 4 GR-8 CS USS	Open	55.06	0.00	
·····	e our construction and the construction of the second	IGITAL IMAGING				
22001251	12/05/22	COPIER CHARGE	Open	24.00	0.00	
Management of the second second second second		IGITAL LEASING				
22001177	11/20/22	COPIERS	Open	489.02	0.00	
		NSURANCE COMPANY				
22001158	11/14/22	LIFE/DISABILITY INSURANCE	Open	3,122.88	0.00	
STAPL015	STAPLES	en la sur de la servicio de la serv				
22001199	11/26/22	OFFICE SUPPLIES	Open	180.11	0.00	
SUBUR040	SUBURBAN P	ROPANE-2751				
22001179	11/21/22	#2 HEATING OIL	Open	4,410.90	0.00	
TDAME010	TD AMERITR	ADE INSTITUTIONAL	2 E			
	www.commonline.com.ac.working.com.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.ac.	EMPLOYEE PENSION CONTRIBUTIONS	Open	9,711.43	0.00	

#### NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name

Vendor # Name PO # PO Date Description Void Amount Status Amount Contract PO Type TDAME010 TD AMERITRADE INSTITUTIONAL Continued 22001214 12/02/22 2022 MMO 30,606.56 0.00 **Open** 40,317.99 THOMA090 THOMAS J. WALSH III, ESQ. 22001145 11/16/22 ZONING LEGAL SERVICES 1,904.00 0.00 0pen THOMP010 THOMPSON NETWORKS 22001191 11/24/22 MONTHLY HELP DESK SERVICES 1,369.00 0.00 **Open** TILLE010 TILLEY FIRE SOLUTIONS 22001152 11/16/22 FLOW TEST STANDPIPE SYSTEM 1,075.00 Open 0.00 TUSTI005 TUSTIN MECHANICAL SERVICES 22001130 11/14/22 BOILER MAINTENANCE 1,431.49 0.00 **Open** USMUN010 U.S. MUNICIPAL SUPPLY IN 22001195 11/21/22 SPREADER DISK HUB ASSY Open 230.00 0.00 UNITEO10 UNITED INSPECTION AGENCY INC. 22001172 11/16/22 OUTSIDE INSPECTIONS **Open** 2,095.00 0.00 22001225 11/22/22 OUTSIDE INSPECTIONS Open 200.00 0.00 2,295.00 UNIVE015 UNIVEST BANK 22001219 11/29/22 PRINCIPAL 0pen 2,163.26 0.00 VERIZO10 VERIZON 22001164 11/12/22 FIOS SERVICES/EQUIP 0pen 22.30 0.00 22001227 11/27/22 INTERNET **Open** 110.99 0.00 133.29 VERIZO50 VERIZON WIRELESS 22001184 11/19/22 POLICE WIRELESS SERVICE 135.93 Open 0.00 22001186 11/19/22 POLICE WIRELESS SERVICE 480.12 Open 0.00 22001228 11/23/22 POLICE WIRELESS SERVICE 25.13 0pen 0.00 641.18 WEHRU010 WEHRUNG'S 22001230 11/30/22 MATERIALS 125.00 Open 0.00 WILLIOIO WILLIAM A. MAY 22001127 11/14/22 2022 MEDICAL REIMBURSEMENT 244.34 **Open** 0.00 WILLO30 WILLIAM BLACK 22001246 12/02/22 2022 MEDICAL REIMBURSEMENT 0.00 Open 50.00 WILLIO80 WILLIAM JONES 22001182 11/21/22 2022 MEDICAL REIMBURSEMENT 585.25 Open 0.00 WITME010 WITMER PUBLIC SAFETY GROUP, INC 22001150 11/02/22 UNIFORM 89.75 Open 0.00

December 9, 2022 11:22 AM	NEW BRITAIN TOWNSHIP Purchase Order Listing By Vendor Name	Page No: 8

2 4 4 4

Vendor # Name PO # PO Date De	scription	Status	Amount	void Amount C	ontract PO Type	
Total Purchase Orders:	133 Total P.O. Lind	e Items: 0	Total List Amoun	t: 250,005.5	3 Total Void Amount:	0.00

EXPENDITURES PREVIEW APPROVAL

NBT BOARD OF SUPERVISORS

APPROVED BY THE BOARD OF SUPERVISORS

Attest:

Date: \_\_\_\_\_

MOTION C



#### TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

#### **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve all items on the consent agenda, dated December 12, 2022, per the attachment.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

#### Consent Agenda Items for the Next Meeting (12/12/2022)

- 1. Hallmark Homes-Mill Ridge LLC has executed Escrow Release #12 for the Mill Ridge Subdivision for \$100,098.50, leaving \$84,970.84 remaining. This is the required amount of escrow for the 18-month maintenance period.
- 2. Naplin One Limited Partnership has executed Escrow Release #1 for 4371 County Line Road for \$167,272.28, leaving \$1,405,544.13 remaining.



December 7, 2022

File No. 17-12046

Matthew West, Township Manager New Britain Township 207 Park Avenue Chalfont, PA 18914

Reference: Hallmark Homes-Mill Ridge LLC, Escrow Release #12 Mill Ridge Major Subdivision (Assal Tract) TMP #26-003-003 (New Britain Township)

Dear Matt:

In response to the Applicant's request for an escrow release associated with the above-referenced project, we have prepared Certificate of Completion #12 in the amount of **\$100,098.50** for consideration at an upcoming public meeting. This includes the release of the remaining retainage and a majority of the Engineering/ Inspection/ Legal escrow. The escrowed site improvements are 100% completed.

We recommend the release of the funds as delineated on the attached breakdown and which equal \$100,098.50 to Hallmark Homes-Mill Ridge LLC.

The total remaining escrow amount of \$84,970.84 equates to the 18-month maintenance amount. We recommend this amount be held by the Township until the end of the maintenance period.

If you have any questions regarding the above, please contact this office.

Sincerely,

farunen brohand

Janene Marchand, P.E. Township Engineer Gilmore & Associates, Inc.

JM/sl

Enclosures: as referenced

 Michael Walsh, Assistant Manager John Bates, Financial Director
 Jeffrey P. Garton, Esquire, Begley, Carlin, & Mandio, LLP Richard R. Carroll, III, President, Hallmark Homes Group, Inc. Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc. Jerry O'Donnell, Construction Observer, Gilmore & Associates, Inc.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

GILMORE & ASSOCIATES, INC. ENGINEERING & CONSULTING SERVICES



65 E. Butler Avenue, Suite 100 New Britain, PA 18901-5106 (215) 345-4330 Fax (215) 345-8606 www.gilmore-assoc.com

December 5, 2022 Project No.: G&A #17-12046

#### **CERTIFICATE OF COMPLETION NO. 12** HALLMARK HOMES-MILL RIDGE LLC **NEW BRITAIN TOWNSHIP**

**Original Financial Security:** 

\$832,223.00 (Total Construction) \$ 83,222.30 (Total Contingency) \$ 41,611.15 (Total Eng/Insp/Legal) \$ 957,056.45 (Total Escrow Posted)

We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and Hallmark Homes-Mill Ridge LLC relative to the construction and installation of certain improvements to the Mill Ridge Subdivision have been completed to the extent of One Hundred Thousand, Ninety-Eight Dollars and Fifty Cents (\$100,098.50). This certificate authorizes the Financial Security be reduced to the extent of \$100,098.50 held by Meridian Bank pursuant to the Financial Security Agreement between the Township, the Bank, and Hallmark Homes-Mill Ridge LLC.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which Hallmark Homes-Mill Ridge LLC may have an interest. It is payable in an amount not to exceed \$100,098.50 to Hallmark Homes-Mill Ridge LLC or such other persons or parties as they shall designate.

#### **ESCROW SUMMARY**

Total Financial Security:	\$ 957,056.45
Amount of Previous Releases:	\$ 771,987.11
Amount of this Request:	\$ 100,098.50
Amount of Construction Available:	\$ 0.00
Total Escrow Remaining:	\$ 84,970.84

#### **NEW BRITAIN TOWNSHIP ENGINEER:**

12/05/2022

Janene Marchand, P.E. Gilmore & Associates, Inc Township Engineers

Date

Title

#### **NEW BRITAIN TOWNSHIP MANAGER:**

Matt West, Township Manager

#### DESIGNATED DRAFT RECIPIENT:

President

Signature \_

								G	Gilmo	re & Associa	ites, Inc.		
ESCROW S	<b>FATUS REPORT</b>							84	Engine	ering and C	onsulting Se	rvices	5
PROJECT NAME: PROJECT NO.: PROJECT OWNEI MUNICIPALITY:	Mill Ridge Subdivision-New Britain Township 17-12046 R: Hallmark Homes-Mill Ridge LLC New Britain Township		TOTAL CC	ONSTRUCTION TOTAL E	CONSTRUCTION: CONTINGENCY: NG/INSP/LEGAL: CROW POSTED:	\$832,223.00 \$83,222.30 \$41,611.15 \$957,056.45		RETAINAGE RETAINAGE ENG/INSP/LE AMOUNT OF TOTAL ESCR	THIS RELEAS RELEASED T GAL RELEAS THIS RELEAS	HIS PERIOD: ED THIS PERIOD SE: ED TO DATE:		\$ \$ <b>\$</b> \$	3,125.00 57,110.89 39,862.61 <b>100,098.50</b> 872,085.61
ESCROW AGENT TYPE OF SECURI AGREEMENT DAT	TY: Acquisition Development and Construction Loan			I	RELEASE NO.: RELEASE DATE:	12 December 7, 2022		TOTAL ESCR TOTAL CONS TOTAL ENG/I TOTAL REMA	OW REMAIN TRUCTION O NSP/LEGAL F	CONTINGENCY:	RELEASE:	\$ \$ \$ \$ \$	82,909.80 <b>84,970.84</b> 83,222.30 1,748.54 -
	ESCROW TABULAT	ION				CURRENT R	ELEASE	RELEASED	TO DATE	AVAILABLE	FOR RELEASE		
				UNIT	TOTAL		TOTAL		TOTAL		TOTAL		
2. Silt 5 3. Silt 5 4. Silt 5 5. Silt 5 6. Silt 5 7. Clea 8. Orar 9. Tem 10. R5F 11. Rip I 12. R7 F 13. Inlet 14. S75 15. Filte 16. E&S	Construction Entrance iock - 8" (D,E,F,G,H) iock - 12" (O,O,R) iock - 18" (A,B,C,L,N,Q) iock - 24" (I,J,K,P) iock - 32" (M) ring & Grubbing ge Tree Protection Fence porary Seeding (Topsoil Pile Only) tip Rap Lining Rap Lining ip Rap Lining Filters Matting	UNITS EA LF LF LF LF LS SY SY SY SY SY SY SY SY SY SY SY SY SY	QUANTITY 1 1,740 475 1,210 520 385 1 3,435 1 3,435 1 80 40 4 12 190,500 1 1 1 1	PRICE \$2,000.00 \$2.85 \$3.45 \$5.50 \$10.00 \$12.00 \$6,000.00 \$100.00 \$100.00 \$120.00 \$120.00 \$120.00 \$50.00 \$2,500.00 \$2,500.00	AMOUNT \$2,000.00 \$4,959.00 \$1,638.75 \$6,655.00 \$4,620.00 \$6,000.00 \$6,183.00 \$700.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,6575.00 \$500.00 \$2,500.00 \$2,000.00	QUANTITY	AMOUNT	QUANTITY 1 1,740 475 1,210 520 385 1 3,435 1 3,435 1 80 40 4 12 190,500 1 1 1 1	AMOUNT \$2,000.00 \$4,959.00 \$1,638.75 \$6,655.00 \$5,200.00 \$4,620.00 \$6,183.00 \$700.00 \$4,000.00 \$2,400.00 \$2,400.00 \$1,440.00 \$2,8,575.00 \$5500.00 \$2,500.00 \$2,000.00	QUANTITY	AMOUNT		QUANTITY
2. Keyy 3. Basi 4. Site 5. RCP 6. DW 7. SDR 8. Outl 9. Anti- 10. Resp 11. Eme 12. Com III. <u>BASIN #2</u> 1. Tops 2. Keyy 3. Basi 4. Basi 5. Outl 6. RCP 7. Anti- 8. Resp	oil 8" Strip/Stockpile vay Excavation n Cut/Fill Cut/Basin Fill O-Ring, CL III - 18" Headwalls - 6" - 26 PVC - 6" et Structure Seep Collars recad Topsoil - 9" rgency Spillway version (Udrain & Amended Soil) oil 8" Strip/Stockpile vay Excavation n Cut/Site Fill et Structure O-Ring, CL III - 24" Seep Collars recad Topsoil - 9" rgency Spillway	CY LF CY LF A LF A E AY SF LS CY F Y C A F A Y SF LS CY F A F A Y SF	1,490 350 3,185 2,000 123 1 1 1 1 2 1,070 900 1 760 225 890 2,025 1 50 2 515 900	\$3.00 \$2.90 \$2.90 \$1,500.00 \$26.00 \$26.00 \$750.00 \$3.50 \$1.50 \$30,000.00 \$3.50 \$3.00 \$2.90 \$2.65 \$2,500.00 \$45.00 \$45.00 \$3.50 \$1.50	\$4,470.00 \$1,750.00 \$9,236.50 \$5,800.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,350.00 \$1,350.00 \$2,280.00 \$1,125.00 \$2,281.00 \$5,366.25 \$2,500.00 \$2,250.00 \$1,1500.00 \$1,802.50 \$1,350.00			1,490 350 3,185 2,000 123 1 1 1 1 1 2 1,070 900 1 1 760 225 890 2,025 1 50 2 515 900	\$4,470.00 \$1,750.00 \$9,236.50 \$5,800.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$3,745.00 \$1,350.00 \$3,745.00 \$1,350.00 \$2,280.00 \$1,125.00 \$5,366.25 \$2,500.00 \$2,250.00 \$1,802.50 \$1,350.00				

								G	Gilmo	re & Associa	ites, Inc.		
	THE DEPODT							2			onsulting Se	rvices	
ESCROW STA	IUS REPORT							Cash			•		
PROJECT NAME: PROJECT NO.:	Mill Ridge Subdivision-New Britain Township 17-12046				CONSTRUCTION: CONTINGENCY:	\$832,223.00 \$83,222.30			WORK IN PL		D:	\$	3,125.00
PROJECT OWNER:	Hallmark Homes-Mill Ridge LLC		TOTAL CC		NG/INSP/LEGAL:	\$41,611.15			RELEASED T			\$	57,110.89
	u u u u u u u u u u u u u u u u u u u					. ,				BED THIS PERIOD	):	\$	39,862.61
						\$057.056.4F		AMOUNT OF	THIS RELEAS	SE:		\$	100,098.50
MUNICIPALITY:	New Britain Township			TOTALES	CROW POSTED:	\$957,056.45		TOTAL ESCE	OW RELEAS	ED TO DATE:		\$	872,085.61
ESCROW AGENT:	Meridian Bank									ASED TO DATE*:		\$	82,909.80
TYPE OF SECURITY:					RELEASE NO.:				ROW REMAIN			\$	84,970.84
AGREEMENT DATE:	9/16/2020			1	RELEASE DATE:	December 7, 2022		TOTAL CON		CONTINGENCY:		\$ \$	83,222.30 1,748.54
										INAGE TO DATE:		\$	1,7
*Retainage Released t	o Date is included in Total Escrow Released to Date	e.						TOTAL CON	STRUCTION A	VAILABLE FOR F	RELEASE:	\$	-
	ESCROW TABU	LATION				CURRENT R	ELEASE	RELEASE	D TO DATE	AVAILABLE	FOR RELEASE		
				UNIT	TOTAL		TOTAL		TOTAL		TOTAL	+	
	CONSTRUCTION ITEMS	UNITS	QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	0	UANTITY
<b></b>		51110						20				-L ~	
IV. BASIN #3		<b></b>		<b>*</b> *****	<b>A</b> ( <b>A A A A A A A A A A</b>								
	" Strip/Stockpile Excavation	CY LF	1,540 550	\$3.00 \$5.00	\$4,620.00 \$2,750.00			1,540 550	\$4,620.00 \$2,750.00				
3. Basin Cu		CY	1,990	\$2.90	\$5,771.00			1,990	\$5,771.00				
4. Basin Cu	ut/Site Fill	CY	3,050	\$2.90	\$8,845.00			3,050	\$8,845.00				
5. Outlet St		EA	1	\$2,500.00	\$2,500.00			1	\$2,500.00				
	dwalls - 30" Ring, CL III - 30"	EA LF	1 45	\$2,000.00 \$65.00	\$2,000.00 \$2,925.00			1 45	\$2,000.00 \$2,925.00				
8. Anti-See		EA	45	\$65.00 \$750.00	\$2,925.00 \$1,500.00			45	\$2,925.00 \$1,500.00				
	d Topsoil - 9"	CY	880	\$3.50	\$3,080.00			880	\$3,080.00				
	ncy Spillway	SF	900	\$1.50	\$1,350.00			900	\$1,350.00				
11. Conversi	ion (Udrain & Amended Soil)	LS	1	\$35,000.00	\$35,000.00			1	\$35,000.00				
V. EARTHWORK													
	3" Strip/Stockpile	CY	10,800	\$2.90	\$31,320.00			10,800	\$31,320.00				
	n Swale Grading	LF	815	\$2.00	\$1,630.00			815	\$1,630.00				
3. Site Cut/ 4. Road Ex	rill cavation for Widening	CY CY	13,000 200	\$2.90 \$15.00	\$37,700.00 \$3,000.00			13,000 200	\$37,700.00 \$3,000.00				
H. HOUGEX		01	200	<b>10.00</b>	\$0,000.00			200	φ0,000.00				
VI. STORM SEWER		. –			• · · · • • •								
1. Saw Cut 2. DW Hea	ting dwalls - Double 29x45"	LF EA	140 2	1.00\$ \$5,000.00\$	\$140.00 \$10,000.00			140 2	\$140.00 \$10,000.00				
	ptical CL III - Double 29"x45" Crossing Road	LF	35	\$3,000.00 \$180.00	\$6,300.00			35	\$6,300.00				
	dwalls - 24" x 38"	EA	2	\$2,800.00	\$5,600.00			2	\$5,600.00				
5. RCP 0-F	Ring, CL III - 24"x38" Crossing Road	LF	35	\$120.00	\$4,200.00			35	\$4,200.00				
	Ring, CL III - 18"	LF	2,000	\$40.00	\$80,000.00			2,000	\$80,000.00				
	Ring, CL III - 21" ptical, CL III - 24"x38"	LF LF	117 72	\$95.00 \$110.00	\$11,115.00 \$7,920.00			117 72	\$11,115.00 \$7,920.00				
	ptical, CL III - 24 x38 ptical, CL III - 29"x45"	LF	72 50	\$110.00 \$120.00	\$7,920.00 \$6,000.00			50	\$7,920.00 \$6,000.00				
	dwalls - 18"	EA	6	\$1,500.00	\$9,000.00			6	\$9,000.00				
	dwalls - 24"x38"	EA	2	\$3,200.00	\$6,400.00			2	\$6,400.00				
	dwalls - 29"x45"	EA	1	\$3,500.00	\$3,500.00			1	\$3,500.00				
13. Type C I	niet - 4	EA	13	\$2,200.00	\$28,600.00			13	\$28,600.00				
VII. CONCRETE													
1. Sidewalk	ζ.	SF	4,610	\$4.00	\$18,440.00				\$18,440.00				
2. Aprons		SF	480	\$5.00	\$2,400.00			480	\$2,400.00				
3. Belgian I	Block Curb	LF	1,950	\$19.00	\$37,050.00			1,950	\$37,050.00				

ESCROW STATUS REPORT							84	Engine	eering and C	onsulting Se	rvices	
PROJECT NAME: Mill Ridge Subdivision-New Britain Township PROJECT NO.: 17-12046 PROJECT OWNER: Hallmark Homes-Mill Ridge LLC		TOTAL CO	ONSTRUCTION TOTAL E	CONSTRUCTION: I CONTINGENCY: NG/INSP/LEGAL:	\$832,223.00 \$83,222.30 \$41,611.15		RETAINAGE RETAINAGE ENG/INSP/LE	THIS RELEAS RELEASED T	HIS PERIOD: SED THIS PERIOD		\$ 3,125 \$ 57,110 \$ 39,862 <b>\$ 100,098</b>	
MUNICIPALITY:       New Britain Township         ESCROW AGENT:       Meridian Bank         TYPE OF SECURITY:       Acquisition Development and Construction Loan         AGREEMENT DATE:       9/16/2020         *Retainage Released to Date is included in Total Escrow Released to Date.			TOTAL ESCROW POSTED: \$957,056.45 RELEASE NO.: 12 RELEASE DATE: December 7, 2022					TOTAL ESCROW RELEASED TO DATE: TOTAL RETAINAGE RELEASED TO DATE*: <b>TOTAL ESCROW REMAINING:</b> TOTAL CONSTRUCTION CONTINGENCY: TOTAL ENG/INSP/LEGAL REMAINING: TOTAL REMAINING RETAINAGE TO DATE: TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:				
ESCROW TABULATIO	N				CURRENT R	ELEASE	RELEASEI	D TO DATE	AVAILABLE	FOR RELEASE		
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	
MILL RIDGE ROAD PAVING         1.       Fine Grade for Paving         2.       2A Mod Subbase - 6"         3.       25mm Superpave Base - 4-1/2"         4.       Sweep & Tack Seal         5.       9.5mm Superpave Base - 4-1/2"         4.       Sweep & Tack Seal         5.       9.5mm Superpave - 1-1/2"         6.       Pavement Markings - Hot Thermoplastic         7.       Signs         8.       Stamped Asphalt Crosswalk         IX         CURLEY MILL ROAD PAVING         1.       Mill Curley Mill Road         2.       Base Repair         3.       Fine Grade Widening         4.       2A Mod Subbase - 6"         5.       25mm Superpave Base - 5"         6.       19mm Superpave Binder - 2"         7.       Sweep & Tack Seal         8.       9.5mm Superpave Wearing - 1-1/2" (Full Cartway and Widening)	SY SY SY SY LS EA EA SY SY SY SY SY SY	3,200 3,200 3,200 3,200 1 8 1 2,000 50 635 635 635 635 635 635 635	\$0.80 \$4.80 \$17.00 \$5.50 \$545.00 \$220.00 \$1,000.00 \$5.00 \$20.00 \$1.00 \$4.80 \$17.50 \$12.00 \$0.50 \$8.00	\$2,560.00 \$15,360.00 \$54,400.00 \$25,600.00 \$545.00 \$1,760.00 \$1,000.00 \$1,000.00 \$10,000 \$335.00 \$3,048.00 \$11,112.50 \$7,620.00 \$317.50 \$21,080.00			3,200 3,200 3,200 3,200 3,200 1 8 1 2,000 50 635 635 635 635 635 635 635 635	\$2,560.00 \$15,360.00 \$54,400.00 \$25,600.00 \$17,60.00 \$1,000.00 \$10,000.00 \$10,000.00 \$3,048.00 \$11,112.50 \$7,620.00 \$317.50 \$21,080.00				
<ul> <li>SURVEY AND ASBUILTS         <ol> <li>Survey and Asbuilts             <li>Pins and Monuments</li> </li></ol> </li> </ul>	LS LS	1 1	\$12,500.00 \$5,000.00	\$12,500.00 \$5,000.00	0.25	\$3,125.00	1	\$12,500.00 \$5,000.00				
XI.       LANDSCAPING         1.       Shade/Street Trees         2.       Evergreen Trees         3.       Ornamental Trees         4.       Shrubs         5.       Meadow Mix -Rear Yards         XII.       MISCELLANEOUS         1.       Traffic Control         2.       Lighting	EA EA EA LS LS EA	101 62 70 261 1 1	\$400.00 \$300.00 \$250.00 \$30.00 \$2,000.00 \$5,000.00 \$1,500.00	\$40,400.00 \$18,600.00 \$7,830.00 \$2,000.00 \$5,000.00 \$1,500.00			101 62 70 261 1 1	\$40,400.00 \$18,600.00 \$17,500.00 \$7,830.00 \$2,000.00 \$5,000.00 \$1,500.00				
Community Mailbox     R/M Woody Growth/Place 8" Topsoil/Seed (Limekiln Pike ROW)	EA LS	1 1	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00			1	\$1,000.00 \$1,000.00				

Gilmore & Associates, Inc.

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December 5, 2022

File No. 14-04074-02

Matt West, Township Manager New Britain Township 207 Park Avenue Chalfont, PA 18914

Reference: Naplin One Limited Partnership, Escrow Release #1 4371 County Line Road, TMP #26-005-002-004

Dear Matt:

In response to the Applicant's request for the first escrow release associated with the above-referenced project, a representative from our office performed a site observation of the completed improvements on November 28, 2022. We have prepared Certificate of Completion #1 in the amount of \$167,272.28 for consideration at an upcoming public meeting. We note that we did not recommend release of the temporary basin risers and temporary coffer dam, as well as only half of the permanent seeding as these items have not been completed at this time.

We recommend the release of the funds as delineated on the attached breakdown and which equal \$167,272.28 to Naplin One Limited Partnership. This leaves \$1,405,544.13 remaining in the escrow fund for work within New Britain Township. The escrowed site improvements are approximately 11% completed.

If you have any questions regarding the above, please contact this office.

Sincerely,

munen bachand

Janene Marchand, P.E. Township Engineer Gilmore & Associates, Inc.

JM/twsl

Enclosures: as referenced

 Michael Walsh, Assistant Manager John Bates, Financial Director
 Jeffrey P. Garton, Esquire, Begley, Carlin, & Mandio, LLP
 Allen & Robert Nappen, Naplin One Limited Partnership
 Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
 Jerry O'Donnell, Construction Observer, Gilmore & Associates, Inc.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606



GILMORE & ASSOCIATES, INC.

ENGINEERING & CONSULTING SERVICES

65 E. Butler Avenue, Suite 100 New Britain, PA 18901-5106 (215) 345-4330 Fax (215) 345-8606 www.gilmore-assoc.com

December 5, 2022 Project No.: G&A #14-04074-02

#### CERTIFICATE OF COMPLETION NO. 1 NAPLIN ONE LIMITED PARTNERSHIP NEW BRITAIN TOWNSHIP

Original Financial Security:

\$ 1,367,666.44 (Total Construction)
 \$ 136,766.64 (Total Contingency)
 \$ 68,383.22 (Total Eng/Insp/Legal)

\$ 1,572,816.41 (Total Escrow Posted)

We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and Naplin One Limited Partnership relative to the construction and installation of certain improvements to the Naplin One Land Development have been completed to the extent of One Hundred Sixty-Seven Thousand Two Hundred Seventy-Two Dollars and Twenty-Eight Cents (\$167.272.28). This certificate authorizes the Letter of Credit be reduced to the extent of **\$167,272.28** held by Univest Bank and Trust, Co. pursuant to the Financial Security Agreement between the Township, the Bank, and Naplin One Limited Partnership.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which Naplin One Limited Partnership may have an interest. It is payable in an amount not to exceed \$167,272.28 to Naplin One Limited Partnership or such other persons or parties as they shall designate.

#### ESCROW SUMMARY

Total Financial Security:\$ 1,572,816.41Amount of Previous Releases:\$ 0.00Amount of this Request:\$ 167,272.28Amount of Construction Available:\$ 1,200,394.16Total Escrow Remaining:\$ 1,405,544.13

NEW BRITAIN TOWNSHIP ENGINEER:

norm on pronomal 12/5/2022 Date

Janene Marchand, P.E. Gilmore & Associates, Inc Township Engineers

NEW BRITAIN TOWNSHIP MANAGER:

DESIGNATED DRAFT RECIPIENT: Naplin One Limited Pontrevship
Name (print) Allan I. Nappen
Title
Signature

Matt West, Township Manager

#### ESCROW STATUS REPORT



Gilmore & Associates, Inc. Engineering and Consulting

		SUMMARY OF ESCROW ACCOUNT											
PROJE	ECT NAME: Naplin One Land Development ECT NO.: 14-04074-02 ECT OWNER: Naplin One Limited Partnership	ONSTRUCTION: CONTINGENCY: IG/INSP/LEGAL: ROW POSTED:	\$ 136,766.64 \$ 68,383.32			<sup>=</sup> WORK IN PL F T <b>HIS RELEA</b>	ACE THIS PERI <b>ASE:</b>	OD:	\$ <b>\$</b>	167,272.28 <b>167,272.28</b>			
ESCRC TYPE C	CIPALITY: New Britain Township, Bucks County, PA OW AGENT: Univest Bank and Trust Co. OF SECURIT) Irrevocable Stand-by Letter of Credit EMENT DATE December 15, 2021			R	RELEASE NO.: ELEASE DATE:	1 12/05/22		TOTAL ESC TOTAL CON TOTAL ENG	/INSP/LEGAL:	IING: CONTINGENCY:			167,272.28 1,405,544.13 136,766.64 68,383.32 \$1,200,394.16
	ESCROW TABULATI	ON				CURRENT R	RELEASE	RELEASE	D TO DATE	AVAILABLE F	OR RELEASE		RELEASE REQ # 2
				UNIT	TOTAL		TOTAL		TOTAL		TOTAL		
	CONSTRUCTION ITEMS	UNITS	QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		QUANTITY
Α.	EROSION & SEDIMENT CONTROL												
	1. Construction Entrance	EA	2	\$3,500.00	\$7,000.00	2	\$7,000.00	2	\$7,000.00				
	2. 18" Silt Fence	LF	294	\$1.50	\$441.00	294	\$441.00	294	\$441.00				
	3. 24" Filter Sock	LF	771	\$10.00	\$7,710.00	771	\$7,710.00	771	\$7,710.00				
	4. 32" Filter Sock	LF	550	\$12.00	\$6,600.00	550	\$6,600.00	550	\$6,600.00				
	5. Safety/Tree Fence	LF	845	\$2.25	\$1,901.25	845	\$1,901.25	845	\$1,901.25				
	<ol><li>SC 150 Biodegradable Erosion Control Matting</li></ol>	SF	69202	\$0.26	\$17,992.52	69202	\$17,992.52	69202	\$17,992.52				
	<ol><li>C-125 Biodegradable Erosion Control Blanket</li></ol>	SF	1208	\$0.50	\$604.00	1208	\$604.00	1208	\$604.00				
	8. SC-250 Erosion Control Blanket	SF	4310	\$0.55	\$2,370.50	4310	\$2,370.50	4310	\$2,370.50				
	9. Permanent Seeding	SF	295336	\$0.07	\$20,673.52	147668	\$10,336.76	147668	\$10,336.76	147668	\$10,336.76		
	10. Temporary Basin Risers	EA	2	\$2,500.00	\$5,000.00					2	\$5,000.00		
	11. Temporary Coffer Dam	EA	1	\$1,500.00	\$1,500.00					1	\$1,500.00		
	12. Water Filter Bag	EA	1	\$500.00	\$500.00	1	\$500.00	1	\$500.00				
	13. Inlet Protection	EA	11	\$185.00	\$2,035.00					11	\$2,035.00		
	14. Convert Sediment Basin to Permanent Facility	LS LS	1	\$10,000.00	\$10,000.00					1	\$10,000.00		
	15. E&S Maintenance & Removal	LS	1	\$3,000.00	\$3,000.00					1	\$3,000.00		
в.	STORMWATER MANAGEMENT												
	1. 12" HDPE	LF	218	\$34.00	\$7,412.00					218	\$7,412.00		
	2. 18" HDPE	LF	309	\$38.25	\$11,819.25					309	\$11,819.25		
	3. 24" HDPE	LF	641	\$44.50	\$28,524.50					641	\$28,524.50		
1	4. 30" HDPE	LF	319	\$59.75	\$19,060.25					319	\$19,060.25		
	5. Storm Class III 18" (6' - 10' deep)	LF	95	\$50.00	\$4,750.00					95	\$4,750.00		
	6. Flared End Section (6-10' deep)	EA	1	\$2,150.00	\$2,150.00					1	\$2,150.00		
1	7. Flared End Section (10'-15' deep)	EA	1	\$2,925.00	\$2,925.00					1	\$2,925.00		
	8. Type C Inlets (0-6' deep)	EA	5	\$1,375.00	\$6,875.00					5	\$6,875.00		
	9. Type C Inlets (6'-10' deep)	EA	5	\$2,025.00	\$10,125.00					5	\$10,125.00		
	10. Type C Inlets (10'-15' deep)	EA	1	\$3,325.00	\$3,325.00					1	\$3,325.00		
	11. Type M Inlets (0-6' deep)	EA	4	\$1,400.00	\$5,600.00					4	\$5,600.00		
	12. Type M Inlets (6'-10' deep)	EA	4	\$2,050.00	\$8,200.00					4	\$8,200.00		
	13. Trench drain	LF	8	\$100.00	\$800.00					8	\$800.00		
	14. 4" PVC	LF	1274	\$22.00	\$28,028.00					1274	\$28,028.00	<u> </u>	
	15. 12" PVC	LF	651	\$32.00	\$20,832.00					651	\$20,832.00	<u> </u>	
	16. Clean Outs	EA	16	\$300.00	\$4,800.00					16	\$4,800.00		
	17. 4' x 4' Outlet Structure Trash Racks	EA	1	\$4,500.00	\$4,500.00					1	\$4,500.00		
1	18. 18" Concrete Headwall	EA	1	\$1,300.00	\$1,300.00					1	\$1,300.00	<u> </u>	
	19. 30" Concrete Headwall	EA	2	\$1,600.00	\$3,200.00					2	\$3,200.00	I	

#### ESCROW STATUS REPORT



Gilmore & Associates, Inc. Engineering and Consulting

					SUMMARY	OF ESCROW A	CCOUNT					
PROJE	CT NAME: Naplin One Land Development CT NO.: 14-04074-02 CT OWNER: Naplin One Limited Partnership		TOTAL CON	STRUCTION C TOTAL EN	ONSTRUCTION: CONTINGENCY: IG/INSP/LEGAL: CROW POSTED:	\$ 136,766.64 \$ 68,383.32			WORK IN PL	LACE THIS PER A <b>SE:</b>	OD:	\$ 167,272.28 \$ <b>167,272.28</b>
ESCRO TYPE 0	IPALITY: New Britain Township, Bucks County, PA DW AGENT: Univest Bank and Trust Co. DF SECURIT) Irrevocable Stand-by Letter of Credit EMENT DATE December 15, 2021			R	RELEASE NO.: ELEASE DATE:	1 12/05/22		TOTAL ESC TOTAL CON TOTAL ENG	ROW REMAIN STRUCTION /INSP/LEGAL:	CONTINGENCY		\$ 167,272.28 \$ 1,405,544.13 \$ 136,766.64 \$ 68,383.32 \$1,200,394.16
	ESCROW TABUL/	ATION				CURRENT R	RELEASE	RELEASE	D TO DATE	AVAILABLE F	OR RELEASE	RELEASE REQ # 2
				UNIT	TOTAL		TOTAL		TOTAL		TOTAL	
	CONSTRUCTION ITEMS	UNITS	QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY
	20. R-3 Riprap Spillway	TN	40	\$35.00	\$1,400.00					40	\$1,400.00	
	21. Anti-Seep Collars	EA	4	\$1,200.00	\$4,800.00					4	\$4,800.00	
	22. Level Spreader PennDOT 2B Stone	TN	72	\$28.00	\$2,016.00					72	\$2,016.00	
	23. Level Spreader Non-Woven Geotextile Mirafi 140N	LS	2	\$2,000.00	\$4,000.00					2	\$4,000.00	
	24. Water Quality Snout	EA	5	\$900.00	\$4,500.00					5	\$4,500.00	
c.	PAVING/CONCRETE										-	
0.	1. Sawcutting (0-6" Depth)	LF	681	\$3.00	\$2,043.00					681	\$2,043.00	
	2. Concrete Curb (8" Reveal)	LF	4694	\$15.00	\$70,410.00					4694	\$70,410.00	
	3. Concrete Bollards	EA	11	\$350.00	\$3,850.00					11	\$3,850.00	
	4. Handicap Ramps	EA	6	\$2,500.00	\$15,000.00					6	\$15,000.00	
	5. 4" Concrete Sidewalk	SF	4026	\$6.00	\$24,156.00					4026	\$24,156.00	
	6. 6" Concrete Apron	SF	485	\$8.00	\$3,880,00					485	\$3,880.00	
	7. 8" Concrete Pads	SF	3753	\$10.00	\$37,530.00					3753	\$37,530.00	
	8. 2" Superpave 9.5mm HMA Wearing Course	SY	10207	\$11.00	\$112,277.00					10207	\$112,277.00	
	9. 4" Superpave 19mm HMA Binder Course	SY	10207	\$24.00	\$244,968.00					10207	\$244,968.00	
	10. 6" Stone Subbase	SY	10207	\$8.00	\$81,656.00					10207	\$81,656.00	
	11. Clean and Tack	SY	10207	\$0.75	\$7,655.25					10207	\$7,655.25	
	12. Seal Curblines	LF	1440	\$0.50	\$720.00					1440	\$720.00	
	13. 4" Wide Thermoplastic Striping	LF	4406	\$0.75	\$3,304.50					4406	\$3,304.50	
	14. 6" Wide Thermoplastic Striping	LF	177	\$0.85	\$150.45					177	\$150.45	
	15. Painted Directional Arrows	EA	24	\$100.00	\$2,400.00					24	\$2,400.00	
	16. Painted Stop Bars	EA	11	\$100.00	\$1,100.00					11	\$1,100.00	
	17. Painted Handicap Symbols	EA	7	\$125.00	\$875.00					7	\$875.00	
	18. Handicap Parking Signs	EA	7	\$225.00	\$1,575.00					7	\$1,575.00	
D.	EARTHWORK										-	
	1. Mowing (Per Acre)	AC	14.0	\$350.00	\$4,900.00	14	\$4,900.00	) 14	\$4,900.00		-	
	2. Strip Topsoil	CY	9,000	\$2.25	\$20,250.00	9000	\$20,250.00		\$20,250.00		ł	
	3. Cut/Fill/Rough Grade	LS	1	\$70,000.00	\$70,000.00	1	\$70,000.00		\$70,000.00		1	
	6. Fine Grade Building Pad	SY	13,333	\$1.25	\$16,666.25	13333	\$16,666.25		\$16,666.25		Ì	
	7. Grade Paving	SY	10,207	\$1.00	\$10,207.00					10207	\$10,207.00	
	8. Rough Grade Walks	SY	447	\$4.00	\$1,788.00					447	\$1,788.00	
1	9. Grade Curb	LF	4,694	\$1.80	\$8,449.20					4694	\$8,449.20	
	10. Backfill Curb	LF	4,694	\$1.50	\$7,041.00					4694	\$7,041.00	
	11. Replace Topsoil	CY	900	\$3.50	\$3,150.00					900	\$3,150.00	

#### ESCROW STATUS REPORT



Gilmore & Associates, Inc. Engineering and Consulting

								-				
				SUMMARY	OF ESCROW A	CCOUNT						
PROJECT NAME: Naplin One Land Development PROJECT NO.: 14-04074-02 PROJECT OWNER: Naplin One Limited Partnership		TOTAL CON	STRUCTION O TOTAL EN	ONSTRUCTION: CONTINGENCY: IG/INSP/LEGAL: CROW POSTED:	\$ 136,766.64 \$ 68,383.32			<sup>=</sup> WORK IN PL F THIS RELEA	ACE THIS PER A <b>SE:</b>	IOD:	\$ <b>\$</b>	167,272.28 <b>167,272.28</b>
MUNICIPALITY: New Britain Township, Bucks County, PA							TOTAL ESC	ROW RELEAS	SED TO DATE:		\$	167,272.28
ESCROW AGENT: Univest Bank and Trust Co.				RELEASE NO .:	1		TOTAL ESC	ROW REMAIN	IING:		\$	1,405,544.13
TYPE OF SECURIT\ Irrevocable Stand-by Letter of Credit			R	ELEASE DATE:	12/05/22				CONTINGENCY	:	\$	136,766.64
AGREEMENT DATE December 15, 2021								/INSP/LEGAL			\$	68,383.32
							TOTAL CON	STRUCTION	AVAILABLE FOR	R RELEASE:		\$1,200,394.16
ESCROW TABULATION	N				CURRENT F	RELEASE	RELEASE	D TO DATE	AVAILABLE F	FOR RELEASE		RELEASE REQ # 2
			UNIT	TOTAL		TOTAL		TOTAL		TOTAL		
CONSTRUCTION ITEMS	UNITS	QUANTITY	PRICE	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		QUANTITY
E. LANDSCAPING & LIGHTING												
1. Shade Trees (3" min. caliper)	EA	193	\$400.00	\$77,200.00					193	\$77,200.00	)	
2. Evergreen Trees (6' - 7')	EA	5	\$280.00	\$1,400.00					5	\$1,400.00		
<ol><li>Ornamental Tree (2" - 2.5" caliper or 8-10")</li></ol>	EA	27	\$350.00	\$9,450.00					27	\$9,450.00		
<ol> <li>Evergreen Shrubs &amp; Diciduous Shrubs (18" - 24")</li> </ol>	EA	7	\$55.00	\$385.00					7	\$385.00	)	
5. Evergreen Shrubs & Diciduous Shrubs (24" - 30")	EA	63	\$65.00	\$4,095.00					63	\$4,095.00	)	
6. Evergreen Shrubs & Diciduous Shrubs (30" - 36")	EA	26	\$70.00	\$1,820.00					26	\$1,820.00	-	
<ol> <li>Evergreen Shrubs &amp; Deciduous Shrubs (3' - 4')</li> </ol>	EA	157	\$85.00	\$13,345.00					157	\$13,345.00	)	
8. Rake, Seed, Stabilize	LS	1	\$2,500.00	\$2,500.00					1	\$2,500.00	-	
<ol><li>Signel LED Setup 30" Exposed Foundation (20' Mounting)</li></ol>	EA	34	\$3,400.00	\$115,600.00					34	\$115,600.00	_	
10. Double LED Setup with 30" Exposed Foundation (20' Mounting)	EA	6	\$4,600.00	\$27,600.00					6	\$27,600.00	)	
F. MISCELLANEOUS											┣─	
1. Retaining Wall	LS	1	\$70,000.00	\$70,000.00					1	\$70,000.00	)	
2. Trash Enclosure/Gate	EA	1	\$500.00	\$500.00					1	\$500.00	-	
3. Monumentation Certification	LS	1	\$500.00	\$500.00					1	\$500.00		
4. As-built Plans	LS	1	\$6,000.00	\$6,000.00					1	\$6,000.00	-	
5. Traffic Control	LS	1	\$3,000.00	\$3,000.00					1	\$3,000.00	-	

**MOTION D** 



#### TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

#### **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve Resolution 2022-27: 2023 Final Budget, per the attachments.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_



Account Number:	790961
Customer Name:	New Britain Township
Customer Address:	New Britain Township 207 Park AVE MATT WEST, TWP. MGR. Chalfont PA 18914-2103
Contact Name:	Bonnie Rossmann
Contact Phone:	
Contact Email:	brossmann@begleycarlin.com
PO Number:	

#### Print

Product	#Insertions	Start - End	Category
LNG Intelligencer	1	11/13/2022 - 11/13/2022	Govt Public Notices
LNG classifiedonline.com	1	11/13/2022 - 11/13/2022	Govt Public Notices

Date:	11/08/2022
Order Number:	8042589
Prepayment Amount:	\$ 0.00

Column Count:	1.0000
Line Count:	27.0000
Height in Inches:	0.0000

Total Order Confirmation	\$108.01
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#### **Ad Preview**

#### PUBLIC NOTICE

The New Britain Township 2023 Preliminary Budget is available for public review at the New Britain Township building during regular business hours, and on the Township's website at: https://newbritaintownship.or g/information/financial-information/. The proposed 2023 budget provides an increase in real estate tax rates of 1.4375 and no increase in earned income tax rates. The Board of Supervisors will adoption of consider the Final Budget and Tax Levy Resolution at a meeting in the New December at Britain Township Building, 207 Park Avenue, Chalfont, PA 18914. NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS. Matt West, Township Manager.

#### RESOLUTION #2022-27 2023 BUDGET ADOPTION

A **RESOLUTION** of the Board of Supervisors of New Britain Township appropriating specific sums estimated to be required for the purposes of the municipal government hereinafter set forth and during the year **2023**.

**WHEREAS**, the Township Manager prepared a draft budget and submitted this budget to the Board of Supervisors.

**WHEREAS**, the Township Board of Supervisors has reviewed the Township Manager's proposed budget figures and background documentation and explanations submitted in **Appendix A – 2023 Final Budget**.

WHEREAS, on November 13, 2022, the Township Board of Supervisors have offered for public review the proposed 2023 budget figures and supplemental explanation and background information which was advertised and available to the public for review for 20 days in accordance with the Second-Class Township Code.

**NOW, THEREFORE, BE IT RESOLVED**, that the New Britain Township Board of Supervisors hereby estimates the following revenues and appropriates expenditures and expenses from the fund equities, revenues, and other financing sources available for the year 2023 for the purposes set forth.

**BE IT FURTHER RESOLVED**, that all supplemental background information and explanations are hereby made part of this resolution.

**ADOPTED** by the New Britain Township Board of Supervisors this 12<sup>th</sup> day of the month of December 2022.

#### NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Attest:

Matt West, Secretary/Manager

MaryBeth McCabe, Esq.

Stephanie Shortall

Cynthia M. Jones

## **Appendix A**

																			<del></del>			
	BUDGET ASSUMPTIONS/DATA																					
	2023 MILLAGE RATES	183,000,000 6.75		0.00	1.25	0.50	0.00	2.25	0.00	0.00	1.00	1.00	1.25	0.50	0.00	0.00	14.50		One Mill = Average Assessment 20		\$183,000.00 39,770	
	2023 MILLAGE RATES	GENERAL FUND		STREET LGTS	FIRE TAXES	EMS TAX	LAND PRES	PARK & REC	PARK & REC	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQ.	LQ. FUELS	FIDUCIARY	TOTAL		Average NBT Tax Bill =		\$576.67	519
								OPERATIONS	CAPITAL													1
	NON-UNIFORMED WAGE ADJUSTMENT - BASE PAY	3.25%																	Total Revenue All Fund			9,356,835.7
	WORKERS COMPENSATION EXPENSE - TWP FICA/MEDICARE MATCH - TWP SHARE	\$118,137.89 7.65%			EIT Rate for General P		0.500%												Total Expenses All Fund	15		10,551,238.4
	LIABILITY & VEHICLE INSURANCE PREMIUM-2023				EIT Rate for Open Spa		0.125%												Total Revenue General	Fund (loss cash find )		5.904.707.0
	TOTAL HEALTH INSURANCE PREMIUM - 2023				en nate for open spa	ceruposes.	0.11570												Total Expenses General			6,514,465.9
	ESTIMATED CASH BALANCE - 12/31/2022			\$190,000.00		\$54,000.00	\$3,100,000.00	\$157,000.00	\$400,000.00	\$1,174,000.00	\$950,000.00	\$614,000.00	\$103,785.00	\$265,000.00	\$450,000.00	\$900,000.00			Residential	4,157	89.46% 3.85%	
	2023 PRINCIPAL	PW Bldg. \$37,000.00		Cap. Infra. \$297.000.00	Streetlights \$23,968,98														Comm.Ind.Inst. Farm/OS/Vac.	311	5.65%	í
	2023 INTEREST	\$1,121.00		\$40,381.00	\$1,990.14						Auto-Populated Field								Exempt	102	7.82%	
	2023 Total Debt Service	\$38,121.00		\$337,381.00	\$25,959.12	\$401,461.12																1
	Open Space Maintenance Cap	\$981.625.00																				
	Brittany Farms 2013 Curb Cost Bal. Due	\$4,654.39		liened																		
																			THESE NUMBERS	THESE NUMBERS	THIS WILL	
	12/12/22							<b>NEW BR</b>	ITAIN TO	WNSHIP								1	SHOULD COME FROM	AUTOMATICALLY	AUTO CALCULATE	
	12/12/22	-						HEIT DI								-			SHOULD COME FROM	AUTOMATICALLY	AUTO CALCOLATE	
	Resolution #2022-27: Appendix A - Final Budget							20	<b>23 BUDG</b>	<b>BET</b>							2023	1	LAST YEAR'S BUDGET	LOAD	DIFFERENCE	
		GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET	
REVENU	FS															E E E E E E E E E E E E E E E E E E E			H I			
REVENU	EJ	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET	(
393.990	Estimated Cash Carryover @ 12/31/2022	625,000	1,210,015	190,000	64,000	54,000	3,100,000	157,000	400,000	1,174,000	950,000	614,000	134,000	265,000	450,000	900,000	10,287,015	393.990	6,942,425	10,287,015	3,344,590	
GENERAL REVI	ENUES		,,.15				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,							
301.100	REAL ESTATE TAXES - CURRENT YEAR	1,198,440	-	-	221,933	88,773	-	399,480	-	-	177,547	177,547	221,933	88,773	-	-	2,574,426	301.100	2,281,173	2,574,426	293,252	
301.200	R/E TAXES PRIOR YEAR R/E TAXES DELINQUENT	2,000 20,000	-	-	500	250 100	-	500	-	-	-	500	500	50	-	-	4,300 20,200	301.200 301.400	4,300 20,200	4,300 20,200		
301.600	R/E TAXES DELINQUENT R/E TAXES INTERIM	20,000			100	100		100	-	-		100	100	50			20,200		20,200	2,500		
310.100	REAL ESTATE TRANSFER TAX - NEW	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	310.100	20,000	20,000	-	
310.101	REAL ESTATE TRANSFER TAX - RESALES	450,000	-	-	-	-		-	-	-	-	-	-	-	-		450,000	310.101	450,000	450,000	-	1
	EARNED INCOME TAXES	3,300,000			60.000	60,000	825,000			-	-		-				4,125,000	310.210 310.220	3,300,000 225,000	4,125,000 240,000	825,000 15,000	(
321.800	CABLE TV FRANCHISE FEES	260,000		-	-	-	-	-		-	-				-		240,000	321.800	275,000	260,000	(15,000)	· · · · · · · · · · · · · · · · · · ·
322.800	ROAD OPENING PERMITS	5,000		-	-	-		-	-	-	-	-	-		-	-	5,000	322.800	10,000	5,000	(5,000)	
331.100	DISTRICT COURT FINES	15,000	-	-	-	-	-	-	-	-	-	-	-		-	-	15,000	331.100	15,000	15,000		r
331.110	VEHICLE CODE VIOLATIONS TOWNSHIP ORDINANCE VIOLATIONS	8,000 100	-		-	-		-		-	-		-			-	8,000	331.110 331.120	8,000 100	8,000 100		·
331.130	STATE POLICE FINES	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		331.130		3,000	(2,000)	í.
341.000	INTEREST EARNINGS	1,000		100	-	-	1,500	50	50	1,000	1,200	500	50	250	500	250	6,450	341.000	6,450	6,450	-	-
341.401 341.410	OVER COUNTER SALES EVENT REVENUE	-	-	-	-	-		5,000		-	-		-		-	-	-	341.401 341.410	5,000	5,000		(
	BLDG RENT & WB CELL TOWER	600	-			-		12,000	-	-	-		-		-		12,600	341.410	10,600	12,600	2,000	
342.201	CELL TOWER LEASE/NORTH BRANCH	26,000	-		-	-	-	-	-	-	-		-	-		-	26,000	342.201	26,000	26,000	-	
	RECYCLING GRANT COUNTY OPEN SPACE GRANT	26,000	-	-		-	-	-	-	-	-	-	-	-	-	-	26,000	354.000 354.011	26,000	26,000		(
355.010	PUBLIC UTILITY TAXES	-	-			-			-	-	-		-					355.010	+			
355.050	STATE LIQUID FUELS	-	-	-	-	-	-	-	-	-	-	-	-	-	405,856	-	405,856	355.050	374,590	405,856	31,266	
	LIQUOR LICENSES	-	-	-	-	-	-	-	-	-	-		-		-	-		355.080	-	-	-	
	STATE AID PENSION PLANS EXCESS PENSION TRANSFER	80,000		-		-		-		-							80,000	355.120 355.121	150,000	80,000	(70,000)	í
355.130	FOREIGN FIRE INSURANCE	86,000	-	-		-		-	-	-	-		-	-			86,000		86,000	86,000		
	DARE GRANT/REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		355.140		-	-	
	OVERTIME REIMBURSEABLES ALL OTHER GRANTS	40,000	-	-	-	-	-	-	- 365,000	-	-	-	-	-	-	-	40,000	355.141 355.150	40,000 365,000	40,000 365,000		r
	ZONING SUBDIVISION FILING FEES	2,000							365,000								2,000	355.150	2,000	2,000		
361.330	ZONING PERMITS	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	361.330	10,000	10,000	-	
361.340		10,000	-	-	-	-		-	-	-	-	-	-		-	-	10,000	361.340		10,000		
	ORDINANCE/MAP SALES POLICE & ACCIDENT REPORTS	- 7.000	-	-	-		-	-	-	-	-	-	-	-	-	-	- 7.000	361.361 362.140	- 7.000	- 7,000		r
	POLICE & ACCIDENT REPORTS BUILDING PERMITS	80,000	-	-	-			-		-		-			-	-		362.140 362.410		80,000	10,000	
362.420	ELECTRICAL PERMITS	30,000	-		-	<u> </u>	-	-	-	<u> </u>	-	-	-	-	-	<u> </u>	30,000	362.420	25,000	30,000	5,000	
	PLUMBING/MECHANICAL PERMITS	30,000	-	-	-	-		-	-	-	-	-	-		-	-		362.430		30,000	5,000	
	OCCUPANCY PERMITS - NEW CONSTR OCCUPANCY - RESALES	1,500 20,000	-	-			-	-	-	-		-		-	-	-	1,500	362.450 362.451		1,500 20,000	5,000	
	FIRE SAFETY INSPECTIONS	20,000		-	-			-	-	-					-		20,000			20,000	-	
	WELL PERMITS	500		-	-	-	-	-	-	-	-	-	-	-	-	-		362.460		500	-	
	STORMWATER MAINTENANCE FEES	-				-		-	-	-		-	-					362.461	-			
	PA UCC STATE FEE/PERMITS MISC REVENUES/GIFTS	2,000	-	-	-		-	-	-	-	-	-		-	-	-	2,000	362.462 380.000		2,000		
	ESCROW ADMINISTRATION FEES	30,000	-	-	-			-	-	-		-			-			380.000		30,000		
02.383.000	STREET LIGHT ASSESSMENTS		-	37,550		-	-	-	-	-	-	-	-	-	-	-		383.000	37,550	37,550	-	
	DEVELOPERS CONTRIBUTIONS PARK AND RECREATION CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	387.000 387.017				
	PARK AND RECREATION CONTRIBUTIONS VETERANS MEMORIAL CONTRIBUTION		-	-	-			- 10,000	-	-		-			-		10.000	387.017 387.018		10,000		í
	SALE OF ASSETS							-	-	-		-	-					391.100		-	-	
	USER FEES/FIELD USE	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-		392.410		10,000		
	REFUNDS OF PRIOR YEARS EXPENSES BRIDGE PROJECTS LOAN	1,000		-	-		-		-	-		-	-	-	-	-	1,000	394.000 393.121		1,000		
	STREETLIGHT UPGRADE LOAN				-				-		-		-		-			393.121 393.123				
	TRANSFER FROM PARK & REC	-	-	-	-	-	-	-	-	-			-	-	-	-	-	392.070		-	-	
	INTERFUND TRANSFER	-	-		-		-	256,000			<u> </u>	21,286	-		-	-	277,286	387.015	135,786	277,286	141,500	
18.387.015	INTERFUND TRANSFER TRANSFER FROM MUNICIPAL BLDG.		-	-	-				-				-		-			387.015	<u>₩</u>	<u> </u>		
	CURB/SIDEWALK REIMBURSEMENTS	-	-	-	-	-		-	-	-		-	-		-	-	-	394.100			-	
	EMPLOYEE MEDICAL PREMIUM CONTRIB.	16,568	-	-	-	-		-	-	-	-	-	-	-	-		16,568	1	13,323	16,568	3,245	
						L												1	449.000			
	TOTAL REVENUES - INCOME	6,529,707	1,210,015	227,650	346,633	203,173	3,926,500	850,130	765,050	1,175,000	1,128,747	813,933	356,583	354,123	856,356	900,250	19,643,851	+	\$12,668,287	\$19,643,851	\$6,975,564	

																2023	1			DIFFERENCE
	GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LO FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET
(PENSES	-																			
APEINSES	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET
gislative/Executive/Finance			-		-							-				n				
400.110 SALARIES - BOARD OF SUPERVISORS	16,250	-	-	-	-	-	-	-	-	-			-		-	16,250		16,250	16,250	-
401.120 SALARY EXECUTIVE MANAGEMENT	228,534	-	-	-	-	-		-	-	-	-	-	-		-	228,534	401.120	214,350	228,534	(14,184)
400.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	146,674	-	-	-	-	-		-	-	-	-	-	-		-	146,674	400.150	162,289	146,674	15,615
400.161 FICA/MEDICARE/GOVT	18,726	-	-		-		-	-	-	-	-	-	-		-	18,726	400.161	17,641	18,726	(1,085)
400.162 UNEMPLOYMENT PREMIUM ADMIN	3,026	-	-		-		-	-	-	-	-	-	-		-	3,026	400.162	3,026	3,026	-
400.210 MATERIALS/SUPPLIES	14,000	-	-	-	-	-	-	-	-	-	-	-	-		-	14,000	400.210	10,000	14,000	(4,000)
400.300 GENERAL ADMINISTRATIVE EXPENSES	18,000	-	-				-	-	-	-	-	-	-		-	18,000	400.300	5,000	18,000	(13,000)
400.301 CODIFICATION EXPENSES	5,000	-	-	-	-	-	-	-	-		-	-	-			5,000	400.301	2,500	5,000	(2,500)
400.320 TELEPHONE/COMMUNICATIONS	24,000	-	-	-	-	-	-	-	-		-	-	-		-	24,000	400.320	6,500	24,000	(17,500)
400.330 VEHICLE EXPENSES/ADMINISTRATIVE	500	-	-	-	-	-	-	-	-		-	-	-			500	400.330	500	500	
400.340 ADVERTISEMENTS PRINTING	12,000	-	-	-	-	-	-	-	-	-	-	-	-		-	12,000	400.340	22,000	12,000	10,000
400.352 LIABILITY/PROPERTY INSURANCE	40,619		-	-	-	-	-	-	-	-		-	-		-	40,619	400.352	35,019	40,619	(5,600)
400.354 WORKERS COMPENSATION/ADMIN	502					-		-	-						-	502	400.354	310	502	(192.00)
400.740 MAJOR EQUIPMENT LEASE/PURCHASE	4,000	-	-		-	-	-	-		-		-	-		-	4,000	400.740	5,000	4,000	1,000
400.741 COMPUTER SOFTWARE/LICENSES	74,000				-		-	-		-					-	74,000	400.741	38,600	74,000	(35,400)
402.130 SALARY- FINANCE	90,000		-	-	-	-	-	-	-	-		-	-	-	-	90,000	402.130	77,250	90,000	(12,750)
402.161 FICA/MEDICARE/FINANCE	6,885				-		-	-		-					-	6,885	402.161	5,910	6,885	(975)
402.300 PAYROLL SERVICES AND ACCOUNTING	10,000		-	-	-	-	-	-	-	-		-	-		-	10,000	402.300	16,000	10,000	6,000
402.310 APPOINTED AUDITORS	30,000		-				-	-		-			-		-	30,000	402.310	20,000	30,000	(10,000)
402.350 BONDING / SURETY	7,200		-	-	-	-	-	-	-	-		-	-		-	7,200	402.350	3,600	7,200	(3,600)
404.101 SOLICITOR - LABOR	10,000		-	-	-	-	-	-	-	-		-	-		-	10,000	404.101	5,000	10,000	(5,000)
404.310 SOLICITOR, GENERAL SERVICES	35,000		-	-	-	-	-	-	-	-		-	-		-	35,000	404.310	25,000	35,000	(10,000)
405.140 WAGES- CLERICAL STAFF	104,571		-	-	-	-	-	-	-	-		-	-		-	104,571	405.140	93,812	104,571	(10,759)
405.150 MEDICAL/DENTAL/LIFE/RX INSURANCE	57,368			-	-		-		-	-		-	-		-	57,368	405.150	37,737	57,368	(19.631)
405.161 FICA/MEDICARE	8,000		-	-	-	-	-	-	-	-		-	-		-	8,000	405.161	7,177	8,000	(823)
408.100 GENERAL ENGINEERING SERVICES	35,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	408.100	40,000	35,000	5,000
408.140 SPECIAL PROJECTS/ENGINEERING	1,000		-	-	-	-	-	-	-	-		-	-		-	1,000	408.140	1,000	1,000	-
409.360 UTILITIES	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	409.360	20,000	20,000	-
409.370 BUILDING MAINT. AND IMPROVEMENTS	51,000	167,500	-		-	-		-	-	-	-	-	-		-	218,500	409.370	5,000	218,500	(213,500)
K COLLECTION																				
403.110 SALARY-ELECTED	22,500	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	25,000	403.110	25,000	25,000	-
403.161 FICA/MEDICARE/TAX	1,721	-	191	-	-	-	-	-	-	-		-	-		-	1,913	403.161	1,721	1,913	(191)
403.319 REIMBURSABLE EXPENSES	2,400	-	-	-	-	-		-	-	-		-	-		-	2,400	403.319	2,400	2,400	-
403.370 EIT/LST COLLECTOR - KEYSTONE	1,200	-	-	200	200	-		-	-			-	-		-	1,600	403.370	41,468	1,600	39,867.50

																					DIFFERENCE	
		GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET	
POLICE SERVIC	ES	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET	
410.120	SALARY - POLICE MANAGEMENT	131,871		-		-	-		-	-	-	-		-	-	-	131,871	410.120	127,720	131,871	(4,151)	
410.130	WAGES BARGAINING UNIT	1,464,068	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,464,068	410.130	1,419,791	1,464,068	(44,277)	
410.131	OVERTIME	143,000	-	-			-		-		-	-	-	-		-	143,000	410.131	138,873	143,000	(4,127)	1
410.132	ACCRUED TIME EXPENSE	215,000					-		-	-		-		-		-	215,000	410.132	210,000	215,000	(5,000)	
410.140	WAGES- CLERICAL STAFF	86,966		-			-		-	-	-	-		-		-	86,966	410.140	63,438	86,966	(23,529)	i
410.151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	459,533	-	-		-	-	-	-	-	-	-	-	-	-	-	459,533	410.151	399,701	459,533	(59,833)	
410.152	EMPLOYEE HEALTH AND FITNESS	1,000	-	-			-		-	-	-	-		-		-	1,000	410.152	1,000	1,000		
410.160	CROSSING GUARD WAGES	12,751		-	-		-	-	-	-	-	-	-	-		-	12,751	410.160	12,350	12,751	(401)	
410.161	FICA/MEDICARE/POLICE	129,718		-	-		-	-	-	-	-	-	-	-		-	129,718	410.161	149,961	129,718	20,243	
410.162	UNEMPLOYMENT PREMIUM PD	3,026	-							-	-			-		-	3,026	410.162	3,026	3,026		
410.181	EDUCATION/TRAINING IN SERVICE	8,000		-					-					-			8,000	410.181	5,000	8,000	(3,000)	
410.200	MATERIALS AND SUPPLIES OFFICE	1,200	-		-		-			-	-	-		-		-	1,200	410.200	1,000	1,200	(200)	
410.210	MATERIALS AND SUPPLIES/COMPUTERS	40,000		-					-					-			40,000	410.210	40,000	40,000		
	TRAFFIC COUNTER	3,000	-	-	-		-		-	-	-	-		-		-	3,000	410.223	4,500	3,000	1,500	
410.224	FUEL/OIL	30,000		-					-					-			30,000	410.224	30,000	30,000		
410.226	COPIER EXPENSES	2,500		-	-		-	-	-	-	-	-	-	-		-	2,500	410.226	2,500	2,500		
410.240	FIREARMS AND SUPPLIES	10,000		-					-					-			10,000	410.240	10,000	10,000		
410.241	UNIFORMS/VESTS	20,000	-	-	-		-	-	-	-	-	-	-	-		-	20,000	410.241	20,000	20,000		
410.250	GENERAL EXPENSES	3,000		-					-					-			3,000	410.250	3,000	3,000		
410.260	COMMUNITY POLICING	2,500	-	-	-		-	-	-	-	-	-	-	-		-	2,500	410.260	4,000	2,500	1,500	
410.310	LEGAL EXPENSES	20,000							-					-			20,000	410.310	20,000	20,000		
410.319	MATERIALS AND SUPPLIES / EQUIP	5,000		-	-		-	-	-	-	-	-	-	-		-	5,000	410.319	5,000	5,000		
410.320	COMMUNICATIONS	18,500	-	-		-	-	-	-	-	-		-	-	-	-	18,500	410.320	15,000	18,500	(3,500)	
410.340	PRINTING	1,200	-	-	-		-	-	-	-	-	-	-	-		-	1,200	410.340	1,000	1,200	(200)	
410.351	VEHICLE INSURANCE	11,394	-	-		-	-	-	-	-	-	-	-	-	-	-	11,394	410.351	9,823	11,394	(1,571)	
410.352	LAW ENFORCEMENT LIABILITY	44,192		-	-		-	-	-	-	-	-	-	-		-	44,192	410.352	38,099	44,192	(6,093)	
410.354	WORKERS COMPENSATION	63,016	-	-		-	-	-	-	-	-	-	-	-	-	-	63,016	410.354	62,650	63,016	(366.00)	
410.360	UTILITIES	20,000		-	-		-	-	-	-	-		-	-	-		20,000	410.360	20,000	20,000		
410.370	VEHICLE MAINT/REPAIRS -OUTSIDE	16,000	-	-		-	-	-	-	-	-	-	-	-	-	-	16,000	410.370	16,000	16,000	-	
	CERT TEAM	5,000	-	-	-		-		-	-	-	-	-	-		-	5,000	410.390	5,000	5,000		
410.420	PUBLICATIONS/SUBSCRIPTIONS	3,000	-	-		-	-	-	-	-	-	-	-	-	-	-	3,000	410.420	3,000	3,000	-	
410.440	UNIFORM CLEANING	12,000	-	-	-		-		-	-	-	-	-	-		-	12,000	410.440	11,200	12,000	(800)	
410.750	EQUIPMENT PURCHASES	19,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,000	410.750	12,000	19,000	(7,000)	
410.751	VEHICLE REPLACEMENTS		87,500						-		87,500			-			87,500	410.751	30,000	87,500	(57,500)	
410.760	RENOVATION TO POLICE DEPT.	100,000	40,000							-	-	-		-		-	140,000	410.760	-	140,000	(140,000)	
410.761	DNA CONSORTIUM	3,500									-			-		-	3,500	410.761	3,000	3,500	(500)	

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	GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET
FIRE SAFETY EXPENSES	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET
411.224 FIRE FUEL EXPENSE 411.230 RECRUITMENT/ RETENTION INCENTIVE	7,500 15,000		-	-	-			-	-	-			-	-	-	7,500	411.224 411.230	7,500	7,500 15,000	-
411.354 WORKERS COMP - FIRE CO SHARE	20,000							-		-		-				20,000	411.230	20,000	20,000	
411.380 FIRE HYDRANT RENTALS	33,500	-		-	-		-	-	-	-		-	-			33,500	411.380	33,500	33,500	
488.540 FIREMANS RELIEF DISTRIBUTION	86,000		-	-	-		-	-	-	-		-	-		-	86,000	488.540	86,000	86,000	-
FIRE/EMS EXPENSES	I																1			
411.100 EMS WORKER'S COMP	606	-	-		-	-			- 1	- 1	-	-	-	-	-	606	411.100	647	606	41.00
411.225 EMS FUEL EXPENSE	10,000	-			-					-	-		-			10,000		10,000	10,000	-
411.235 EMS CAPITAL CONTRIBUTION	15,000		-		-			-	-	-		-	-		-	15,000		15,000	15,000	-
03.411.500 CONTRIBUTION TO FIRE COMPANIES 03.411.501 LST CONTRIBUTION	-	-	-	221,933 60,000	60.000	-	-	-	-	-			-	-	-	221,933 120,000		218,294 112,500	221,933 120,000	(3,639) (7,500)
03.411.502 CONTRIBUTIONS TO EMS PROVIDERS	-			-	88,773			-		-		-				88,773		87,318	88.773	(1,456)
					ſ															
INSPECTION SERVICES			1		I	1				1		1	1 1		1					
413.121 BLDG INSPECTORS/CODE ENF OFFICIALS 413.122 OUTSIDE INSPECTIONS	166,221		-		-		-	-	-	-			-		-	166,221 25,000		106,686 25,000	166,221 25,000	(59,535)
413.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	51,486	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,486		31,138	51,486	(20.349)
413.161 FICA MEDICARE/CODES	12,716		-	-			-		-	-						12,716		8,200	12,716	(4,516)
413.330 VEHICLE EXPENSE	1,000		-	-			-			-		-	-			1,000	413.330	2,000	1,000	1,000
413.351 AUTO INS ADMIN/INSPECTION VEHICLE	685 581	-	-	-	-	-	-	-	-	-	-	-	-	-	-		413.351	590 501	685	(94)
413.352 LIABILITY INSURANCE 413.354 WORKERS COMP	- 581		-		-	-				-	-	-		-	-	- 581	413.352 413.354	4,810	- 581	4,810
413.752 STATE PASS THROUGH FEES	2,000				-	-	-				-		-		-		413.752	2,000	2,000	
PLANNING AND ZONING 414.140 ZONING OFFICER	154,125		1			1					1			1	1	154,125	414 ***	55,000	154,125	(99,125)
414.140 ZONING OFFICER 414.141 ZONING HEARING BOARD	154,125				-	-				-					-	1.800	414.140 414.141	1,800	154,125	(22,123)
414.151 MEDICAL/DENTAL/LIFE, INSURANCE	45,727		-		-		-	-	-	-	-			-	-	45,727	414.151	30,126	45,727	(15,601)
414.161 FICA/MEDICARE/ZONING	11,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,791	414.161	4,383	11,791	(7,407)
414.310 LEGAL, PLANNING AND ZONING	35,000			<u>⊢                                     </u>		-			-		-	-	<u>↓ · </u> ]	-	-	35,000	414.310	30,000	35,000	(5,000)
414.313 ENGINEERING - PLAN AND ZONING 414.352 LIABILITY INSURANCE	35,000	-	-		-	-	-	-	-	-			-	-	-	35,000	414.313	22,000	35,000 347	(13,000)
414.352 LIABILITY INSURANCE 414.354 WORKERS COMPENSATION	347				-	-				-					-	34/	414.352 414.354	299 178	347	(48) (173)
																		110	331	
SPECIAL SERVICES												_	1 7					L		(20)
415.100 EMERGENCY MANAGEMENT ADMIN EXP 419.250 MEMBERSHIPS/EDUCATION/CONF	20,000			<u> </u>	-					-	-				-	20,000	415.100 419.250	- 8,000	20,000	(20,000) 8,000
419.250 MEMBERSHIPS/EDUCATION/CONF 427.010 SOLID WASTE COLLECT/HAZ WASTE	6,000		-	-	-	-			-	-			-		-	6,000	419.250 427.010	6,000	6,000	-
	GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE		CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	_	2022	2023	2023 BUDGET
HIGHWAY GENERAL SERVICES 430,120 SALARY - PW MANAGEMENT	FUND 01 92,709	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT # 430.120	BUDGET 89.382	BUDGET 92.709	V. 2022 BUDGET (3.326)
430.131 OVERTIME PUBLIC WORKS	5.000							-		-		-				5.000	430.120	5,000	5.000	-
430.140 WAGES PUBLIC WORKS CREW	446,665		-	-	-	-		-									100 1 10		446.665	(45,206)
									-	-	-		-		-	446,665	430.140	401,460	440,000	
430.151 MEDICAL/DENTAL/RX/LIFE/INSURANCE	150,986		-	-	-	-	-	-		-				-	-	150,986	430.151	154,017	150,986	3,031
430.161 FICA/MEDICARE/PUBLIC WORKS	41,262	-	-	-	-	-	-		-		-				-	150,986 41,262	430.151 430.161	154,017 42,799	150,986 41,262	3,031 1,537
430.161 FICA/MEDICARE/PUBLIC WORKS 430.241 UNIFORM EXPENSE					-	-	-							- - - - 20.000	-	150,986 41,262 10,000	430.151 430.161 430.241	154,017 42,799 5,500	150,986 41,262 10,000	3,031
430.161 FICA/MEDICARE/PUBLIC WORKS	41,262		-			-	-		-	-				- - - 20,000 -		150,986 41,262 10,000	430.151 430.161	154,017 42,799	150,986 41,262	3,031 1,537
430.151 RC//HE0CARE/PUBLIC WORKS 430.241 UNIFORM EXPENSE 430.313 ENGINEERING SERVICES 430.320 COMMUNICATIONS/MAINT 430.321 RADIO REPAINS 230.252 RADIO REPAINS	41,262 10,000 10,000 1,000			- - - - -	- - - - - -			-	- - - - - - - -			•	· · · · · · · · · · · · · · · · · · ·	- - - 20,000 - -	- - - - - - - - -	150,986 41,262 10,000 20,000 10,000 1,000	430.151 430.161 430.241 430.313 430.320 430.321	154,017 42,799 5,500 20,000 10,000 500	150,986 41,262 10,000 20,000 10,000 1,000	3,031 1,537
430.161 PECA/MEDICARE/PUBLIC WORKS 430.241 UNIFORM EXPONSE 430.313 EMORENING SERVICES 430.320 COMMUNICATIONS/MAINT 430.321 RADIO REPAIRS 430.351 VINICE INSURANCE EXPENSES	41,262 10,000 	-	-	- - - - - -		- - - - - -	-		-		-			- - - 20,000 - - - -	- - - - - - - - - -	150,986 41,262 10,000 20,000 10,000 1,000 15,978	430.151 430.161 430.241 430.313 430.320 430.321 430.351	154,017 42,799 5,500 20,000 10,000 500 13,775	150,986 41,262 10,000 20,000 10,000 1,000 15,978	3,031 1,537 (4,500) - - (500) (2,203)
430.151 IPCA/MEDICARE//PUBLIC WORKS 430.231 UNIFORM EXPENSE 430.231 ENGINEERANG SERVICES 430.232 ENGINEERANG SERVICES 430.232 ROOMINURGATIONS/MAINT 430.3321 ROOM REPAINS 430.3531 VENICE INSURANCE EXPENSES 430.3532 ULABAITY INSURANCE PREMIUM	41,262 10,000 10,000 1,000 15,978 3,368	-		- - - - - - - - - - - -					-		-			- - - - 20,000 - - - - - - -		150,986 41,262 10,000 20,000 10,000 1,000 15,978 3,368	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.351	154,017 42,799 5,500 20,000 10,000 500 13,775 2,904	150,986 41,262 10,000 20,000 10,000 10,000 1,000 15,978 3,368	3,031 1,537 (4,500) - - - (500) (2,203) (464)
430.161 FICA/MEDICARE/PUBLIC WORKS 430.241 UMFORM EXPENSE 430.313 ENGINEERING SERVICES 430.320 COMMUNICATIONS/MAINT 430.321 RADIO REPAIRS 430.351 VIENTICE INSURANCE EXPENSES	41,262 10,000 					- - - - - - - - - - -			- - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -			- - - 20,000 - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	150,986 41,262 10,000 20,000 10,000 1,000 15,978	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.352 430.354	154,017 42,799 5,500 20,000 10,000 500 13,775	150,986 41,262 10,000 20,000 10,000 1,000 15,978	3,031 1,537 (4,500) - - (500) (2,203)
430.161         InCA/INDICARLY/NUIC WORKS           430.241         UNIONI DEPINS           430.231         INIONERINIS SERVICES           430.232         ICOMINERINIS SERVICES           430.351         VINICIL RUSIANCE DEPENDS           430.352         UNALITY INSUBANCE PERMIMIN           430.357         VINICINA SERVICES           430.357         UNICINIS CONFRESIONES           430.357         VINICINI CONTACTORS	41,262 10,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000	- - - - - - - - - - - - - - - -			- - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	150,986 41,262 10,000 20,000 10,000 1,000 15,978 3,368 33,663	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.352 430.354	154,017 42,799 5,500 10,000 500 13,775 2,904 25,223 10,000	150,986 41,262 10,000 20,000 10,000 10,000 15,978 3,368 33,663	3,031 1,537 (4,500) (500) (2,203) (464) (8,440)
430.161         InCA/INDICAE/IVIDIC WORKS           430.211         JUNINER JINE STANCES           430.211         JUNINER JINE STANCES           430.212         INDIO REPARS           430.231         INDIO REPARS           430.231         INDIO REPARS           430.231         INDIO REPARS           430.231         INDIO REPARS           430.234         INDIO REPARS           430.334         VINICER ROUMARCE DEPIRES           430.344         WORKIS COMPISATION           430.370         BUDIOR MARTENANCE           430.324         WORKIS COMPISATION           430.325         JUNICE MARTENANCE           242.213         SINCIM REMOVAL - CONTRACTORS           32.221         SINCIM REMOVAL - CONTRACTORS	41,262 10,000 1,000 15,978 3,368 33,663 20,000 40,000					- - - - - - - - - - - - - - -		· · · · · ·		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -			- - - - 20,000 - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	150,986 41,262 10,000 20,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.352 430.354 430.354 430.354 430.354 432.220	154,017 42,799 5,500 20,000 500 13,775 2,904 25,223 10,000 40,000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 40,000	3,031 1,537 (4,500) (500) (2,203) (464) (8,440)
430.161         InCA/INDICARLY/NUIC WORKS           430.241         UNION DEPINS           430.231         INOINERING SERVICES           430.232         ICOMINERING SERVICES           430.354         VIRICIE NUIANCE DEPENSS           430.355         VIRICIE NUIANCE DEPENSION           430.357         VIRICINAL CONTRACTORS           432.200         SIONI REINOVAL - CONTRACTORS           432.213         SIONI REINOVAL - CONTRACTORS           432.219         SIONI REINOVAL - SUTICIONES	41,262 10,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000 40,000 10,000					- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -						150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 40,000 100,000 10,000	430.151 430.161 430.241 430.320 430.320 430.321 430.351 430.352 430.354 430.354 430.370 432.220 432.221 432.319	154,017 42,799 5,500 20,000 10,000 13,775 2,904 25,223 10,000 40,000 10,000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 40,000 100,000	3,031 1,537 (4,500) (500) (2,203) (464) (8,440)
430.151         InCANNEDRARK/PUBLIC WORKS           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.314         INCINETING SERVICES           430.315         INCINETING SERVICES           430.312         LIAULT NEURANCE TREMINA           430.312         LIAULT NEURANCE TREMINA           430.313         UNITER SERVICES           430.314         NUM SERVICES           432.220         SIGN MERINAL CONTRACTORS           432.221         SIGN MERINAL CONTRACTORS           432.320         STRUM KERNINGLA OVERTIME FW           432.330         STRUET SIGNS	41,262 10,000 1,000 15,978 3,368 33,663 20,000 40,000 40,000 10,000 5,000									- - - - - - - - - - - - - - - - - - -					- - - - - - - - - - - - - - - - - - -	150,986 41,262 10,000 20,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000 100,000 5,000	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.354 430.354 430.354 430.354 432.220 432.221 432.2319 433.200	154.017 42,799 5,500 20,000 500 10,000 500 13,775 2,904 25,223 10,000 40,000 10,000 5,000	150,986 41,262 10,000 20,000 1,000 15,978 3,368 33,663 20,000 40,000 100,000 100,000 5,000	3,031 1,537 (4,500) (500) (2,203) (464) (8,440)
430.161         InCANDICARLIVULCE WORKS           430.241         UNROME DEPERSE           430.313         EINGINEERING SERVICES           430.321         EINGINEERING SERVICES           430.321         EINGINEERING SERVICES           430.321         EINGINEERING SERVICES           430.321         BADIO REPARSE           430.322         LUBALTY INGUNARCY PREMIUM           430.334         VORDERS COMPENSATION (           430.334         LUBALTY INGUNARCY PREMIUM           430.337         BALIONING MAINTENDER           430.331         BADIONE MAINTENDER           432.231         BADIONE MAINTENDER           433.334         VORDER MAINTENDER           433.334	41,262 10,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000 40,000 10,000	- - - - - - - - - - - - - - - - - - -														150,986 41,262 10,000 10,000 15,978 3,366 33,663 20,000 100,000 100,000 5,000 5,000 25,000	430.151 430.161 430.241 430.313 430.320 430.351 430.351 430.352 430.354 430.354 430.354 430.370 432.220 432.221 432.319 433.205 433.205	154.017 42,799 5,500 10,000 5,000 10,000 13,775 2,904 25,223 10,000 40,000 100,000 100,000 5,000 5,000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 40,000 100,000	3,031 1,537 (4,500) (500) (2,203) (464) (8,440)
430.151         InCA/INDICARLIVIDUE WORKS           430.241         UNITORIM SPERIOS           430.241         UNITORIM SPERIOS           430.241         UNITORIA SPERIOS           430.242         INDICARLINI SPERIOS           430.243         UNITORIANATT           430.231         INDICARLINI SPERIOS           430.231         INDICARLINI SPERIOS           430.232         LABALTYI INSUARCE PREMIUM           430.233         UNITORIAN CONTRACTOR           430.230         DILLIDING MARTENARCE           432.231         SHOW EMOVAL CONTRACTORS           432.203         STREET SGINS           432.203         STREET SGINS           432.203         STREET SGINS           432.203         TINEET SGINS           432.203         TINEET SGINS           432.203         TINEET SGINS           433.201         TINEET SGINS           433.201         TINEET SGINS	41,262 10,000 10,000 15,978 3,368 33,663 20,000 40,000 10,000 5,000 5,000 5,000 25,000															150,986 41,262 10,000 20,000 10,000 15,978 33,663 20,000 40,000 100,000 5,000 5,000 25,000	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.354 430.354 430.354 430.354 430.354 432.220 432.220 432.221 433.200 433.210	154,017 42,799 5,500 10,000 500 13,775 2,904 25,223 10,000 40,000 100,000 5,000 5,000 5,000 5,000 5,000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 32,0,000 40,000 100,000 5,000 5,000 25,000	3.031 1.537 (4,500) (2,203) (2,203) (4464) (5,400) - - - - - - - -
430.151         InCAUNDICARLIVAUEL WORKS           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.314         INCINETING SERVICES           430.315         INTELL INSURANCE DEPORTS           430.314         INCINETING SERVICES           430.315         INTELL INSURANCE DEPORTS           430.316         INTELL INSURANCE DEPORTS           430.317         INTELL INSURANCE DEPORTS           430.318         INTELL INSURANCE DEPORTS           432.211         INTELL INSURANCE DEPORTS           432.211         INTELL INSURANCE DEPORTS           432.211         INTELL INSURANCE DEPORTS           432.202         INTELL INSURANCE DEPORTS           432.203         INTELL INSURANCE DEPORTS           432.203         INTELL INSURANCE DEPORTS           432.204         INTELL INSURANCE DEPORTS           432.205         INTELL INSURANCE DEPORTS           432.201         INTELL INSURANCE DEPORTS           432.202         INTELL INSURANCE DEPORTS           432.203         INTELL INSURANCE DEPORTS           432.204         INTELL INSURANCE DEPORTS	41,262 10,000 1,000 1,000 15,978 3,368 33,663 20,000 40,000 10,000 5,000 25,000 25,000 4,000															159.985 41,262 10,000 20,000 10,000 15,978 3,366 33,663 20,000 10,000 10,000 5,000 5,000 25,000 40,000 40,000	430.151 430.161 430.241 430.313 430.320 430.321 430.351 430.352 430.354 430.354 430.354 430.354 430.354 432.220 432.221 432.219 432.221 432.219 433.205	154,017 42,739 5,500 20,000 500 13,775 2,904 40,000 10,000 10,000 5,000 5,000 5,000 15,000 17,000 40,000	150,986 41,262 10,000 10,000 1,000 1,000 1,000 15,978 3,368 33,663 20,000 100,000 100,000 100,000 5,000 25,000 25,000 4,000	3.031 1.537 (4.500) - - (500) (2,203) (644) (8,440) (10,000) - - - - (10,000) (10,000)
430.161         InCAMDICARL/PUBLE WORKS           430.311         INGINERING SERVICES           430.313         INGINERING SERVICES           430.321         COMMERING SERVICES           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         LIABLITI INSUANCE DEFINIS           430.323         LIABLITI INSUANCE PREMIUM           430.324         LIABLITI INSUANCE PREMIUM           430.325         LIABLITI INSUANCE PREMIUM           430.325         LIABLITI INSUANCE PREMIUM           432.220         SNOW REMOVAL - CONTRACTORS           432.231         SNOW REMOVAL - CONTRACTORS           432.232         SNOW REMOVAL - CONTRACTORS           432.203         STREET SGNS           432.203         STREET SGNS           432.203         STREET SGNS           432.204         STREET SGNS           432.205         TARTIC CALIMIG           432.205         TARTIC SGNAL MANTENANCE           432.304         TRARTIC SGNAL MANTENANCE           432.305         TARTIC SGNAL MANTENANCE           433.401         TREMAL GUETING           <	41,252 10,000 1,000 1,000 1,5,978 3,368 33,668 33,663 20,000 40,000 10,000 5,000 5,000 5,000 25,000 4,000 9,000															150.986 41.262 10.000 10.000 10.000 15.978 3.3663 33,663 20,000 100,000 5,000 5,000 25,000 4,000 5,000	430.151 430.241 430.241 430.241 430.321 430.321 430.321 430.351 430.352 430.351 430.352 430.352 430.352 430.352 430.352 432.219 433.200 433.205 433.310 433.3161	154017 42,79 5,500 10,000 10,000 10,000 10,000 40,000 10,000 10,000 5,000 11,000 15,000 17,000 4,000 17,000 9,000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 32,000 40,000 100,000 100,000 10,000 25,000 25,000 25,000 4,000 9,000	3.031 1.537 (4.500) - - (500) (2.203) (644) (2.203) (644) (2.440) - - - - - - - - - - - - -
430.161         IPCA/MEDCARL/PUBLE WORKS           430.21         UNGINEERING SERVICES           430.313         UNGINEERING SERVICES           430.321         GOMERERING SERVICES           430.323         COMMUNECATIONS/MAINT           430.324         COMMUNECATIONS/MAINT           430.325         LIABLITY INSUMACE TREASUM           430.326         LIABLITY INSUMACE TREASUM           430.327         BUILDING MAINTENANCE           132.205         SING MERIOLANCE TREASUM           433.331         BUILDING MAINTENANCE           433.331         BUILDING MAINTENANCE           433.331         BUILDING MAINTENANCE           433.331         SING MERIOLANCE TREASUM           433.331         SING MERIOLANCE TREASUMERTING           433.331         SING MERIOLANCE TREASUMERTING           433.331         SING MERIOLANCE TREASUMERTING           433.330         TREAFIC GARMING           433.200         TREAFIC GARMING           433.201         TREAFIC GARMING           433.201         TREAFIC GARMING           433.201         TRAFIC SGNAL LICENTIC	41,252 10,000 1,000 1,000 1,5/978 3,368 33,668 33,663 20,000 40,000 10,000 5,000 5,000 5,000 25,000 4,000 9,000 30,000 40,000															150.986 41.262 10.000 10.000 10.000 1.000 1.978 3.366 3.3,663 20,000 10,000 5.000 5.000 25,000 4,000 4,000 4,000 4,000	430.151 430.161 430.241 430.241 430.320 430.320 430.321 430.351 430.351 430.352 430.370 432.220 432.319 432.200 432.319 433.200 433.210 433.310 433.310 433.310 433.310 433.310	154017 42,799 5,500 10,000 10,000 13,775 2,994 40,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0	150,986 41,262 10,000 20,000 10,000 1,000 1,000 15,978 3,368 33,663 20,000 100,000 100,000 100,000 5,000 25,000 25,000 4,000	3.031 1.537 (4.500) - - (500) (2,203) (644) (8,440) (10,000) - - - - (10,000) (10,000)
430.161         InCAMDICARLIVULUC WORKS           430.21         UNINGERING SERVICES           430.31         UNINGERING SERVICES           430.321         UNINGERING SERVICES           430.321         RADIO REPARIS           431.321         INADIO REPARIS           432.223         INADIO REDARIS           432.231         INADIO REDARIS           432.235         INADIO REDARIS           432.245         INADIO REDARIS           432.255         INADIO REDARIS           432.205         INADIO REDARIS           432.235         INADIO REDARIS           432.245         INADIO REDARIS           432.255         INADIO REDARIS           432.265         INADIO REDARIS           432.275         INADIO REDARIS           432.281         INADIO REDARIS           432.292         INADIO REDARIS           432.203         INADIO R	10,000 10,000 1,000 1,5978 3,565 20,000 40,000 10,000 5,000 5,000 25,000 25,000 40,000 40,000 10															150.986 41.262 10.000 10.000 10.000 15.978 33.668 33.663 20.000 40.000 100.000 5.000 5.000 5.000 5.000 5.000 5.000 5.000 0.25,000 0.25,000 0.25,000 0.00,000 40,000 10,000 10,000 10,000	430.151 430.161 430.241 430.320 430.320 430.321 430.351 430.351 430.352 430.354 430.354 430.354 430.354 432.220 432.221 432.210 432.221 432.210 433.210 433.3161 433.3161 433.3161 433.3161 434.300 436.467	154,017 42,799 5,500 10,000 10,000 10,000 10,000 40,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000000	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 40,000 100,000 100,000 5,000 5,000 25,000 25,000 40,000 30,000 40,000 30,000 10,000	3.031 1.537 (4.500) - - (500) (2.203) (644) (2.203) (644) (2.440) - - - - - - - - - - - - -
430.161         IRCANDICARLIVULCE WORKS           430.211         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.317         INCONCENTRO SERVICES           432.211         INCONCENTRO SERVICES           432.201         INCONCENTRO SERVICES           432.201         INCONCENTRO SERVICES           432.201         INCONCENTRO SERVICES           433.200         INTERT SERVICES           433.201	41,262 10,000 10,000 1,000 1,5978 3,368 20,000 40,000 5,000 5,000 25,000 0,000 30,000 30,000															150,986 41,262 10,000 10,000 10,000 15,978 33,668 33,663 20,000 40,000 100,000 100,000 100,000 25,000 25,000 24,000 0,000 30,000	430.151 430.161 430.241 430.241 430.313 430.321 430.351 430.354 430.354 430.354 430.354 430.354 432.220 432.221 432.221 432.200 433.21	154017 42,799 5,500 10,000 10,000 13,775 2,394 40,000 10,000 10,000 10,000 5,000 5,000 15,000 4,000 4,000 4,000 4,000 5,500	150,986 41,262 10,000 20,000 10,000 15,978 33,683 33,663 34,633 20,000 100,000 100,000 5,000 25,000 25,000 4,000 30,000 30,000	3.031 1.537 (4.50) - (500) (2203) (464) (2,203) (464) (2,203) (464) (10,000) - - - (10,000) (8,000) - - - - - - - - - - - - -
430.151         InCA/MEICAR/IV/RUE WORKS           430.241         UNIT COMM EXPENSE           430.313         INFINETRING SERVICES           430.313         INFINETRING SERVICES           430.313         INFINETRING SERVICES           430.321         RADIO REPAINS           430.321         RADIO REPAINS           430.321         RADIO REPAINS           430.322         LIABLITY INSUBANCE PREMIUM           430.323         LIABLITY INSUBANCE PREMIUM           430.324         LIABLITY INSUBANCE PREMIUM           430.325         LIABLITY INSUBANCE PREMIUM           431.321         SINOW INSOLVAL CONTRACTORS           432.220         SINOW INSOLVAL CONTRACTORS           432.231         SINOW INSOLVAL SALIT/INDERS           432.231         SINOW INSOLVAL SALIT/INDERS           433.335         INTERF SINGH LICENTER           433.330         INTERF SINGH LICENTER           433.3310         INTERF SINGH LICENTE           433.341         INTERF SINGH LICENTER           433.340         INTERF SINGH LICENTE           433.340         INTERF SINGH LICENTER           433.340         INTERF SINGH LICENTER           433.340         INTERF SINGH LICENTE           433.340	10,000 10,000 1,000 1,5978 3,565 20,000 40,000 40,000 10,000 5,000 5,000 25,000 25,000 40,000 40,000 10,000 30,000 30,000 30,000															150,986 41,252 10,000 10,000 10,000 10,000 10,000 20,000 40,000 500 500 25,000 4,000 500 500 25,000 4,000 3,000 4,000 30,000	430.151 430.161 430.241 430.321 430.321 430.351 430.351 430.354 430.354 430.354 430.354 430.354 430.354 432.220 432.221 433.205 433.205 433.310 433.3161 433.3161 433.3161 433.3161 433.3161 433.417 434.300 435.367 436.400 437.300	154,017 42,799 5,500 20,000 10,000 13,775 13,500 13,750 10,000 10,000 10,000 10,000 10,000 10,000 17,000 17,000 17,000 12,000 30,000 35,000 35,000 35,000 30,000	150,986 41,262 10,000 20,000 10,000 15,978 33,663 20,000 40,000 100,000 10,000 5,000 25,000 25,000 25,000 40,000 30,000 30,000 30,000 30,000 30,000	3.031 1.537 (4.509) 
430.161         IRCANDICARLIVULCE WORKS           430.241         UNRORE LEPERSE           440.313         INGINEERING SERVICES           450.320         COMMENTERING SERVICES           450.321         BADO REPARSE           450.322         COMMENTERING SERVICES           450.323         LINALTY REUMARCE PREMIUM           450.324         LINALTY REUMARCE PREMIUM           450.325         LINALTY REUMARCE PREMIUM           450.320         STORE EMPERSION           452.221         NOW REMOVAL AUXAL CONTRACTORS           452.221         STORE REMOVAL AUXAL CONTRACTORS           452.231         STORE REMOVAL AUXAL OVERTIME FW           453.200         TERRET GARSE           453.210         TRAFFC SORGAL AUXAL OVERTIME FW           453.201         TRAFFC SORGAL AUXAL OVERTIME FW           453.203         TRAFFC SORGAL AUXAL OVERTIME FW           453.204         TRAFFC SORGAL AUXAL OVERTIME FW           453.205         TRAFFC SORGAL AUXAL OVERTIME FW           453.206         TRAFFC SORGAL AUXAL OVERTIME FW           453.201         TRAFFC SORGAL AUXAL OVERTIME FW           453.202         TRAFFC SORGAL AUXAL OVERTIME FW           453.203         TRAFFC SORGAL AUXAL OVERTIME FW           453.204	41,262 10,000 10,000 15,578 3,368 20,000 40,000 40,000 5,000 25,000 25,000 4,000 30,000 30,000 30,000 30,000 30,000															150,986 41,262 10,000 20,000 10,000 15,978 33,663 20,000 40,000 100,000 10,000 25,000 25,000 25,000 25,000 40,000 40,000 30,000 30,000 30,000	430.151 430.241 430.241 430.241 430.313 430.321 430.321 430.351 430.354 430.354 430.354 432.220 432.221 432.239 432.202 432.219 433.260 433.2100 433.210 433.2100 433.2100 433.2100 433.2100 433.2100 433.2100	154017 42,799 5,500 10,000 500 13,775 2,304 40,000 100,0000 100,0000 100,0000 100,0000 100,00000000	150,986 41,286 41,286 10,000 26,000 10,000 15,978 3,368 3,3663 20,000 40,000 5,000 5,000 25,000 25,000 40,000 30,000 30,000 30,000 30,000 30,000	3.031 1.537 (4.50) (500) (2.203) (464) (8.440) (10.000) - - - (10.000) (8.00) (8.00) (10.000) - - - - (10.000) - - - - - - - - - - - - -
430.161         IRCANDICARLIVULCE WORKS           430.241         UNROME DEPERSE           430.313         UNGINEERING SERVICES           430.321         UNGINEERING SERVICES           430.321         BADOO REPARSE           430.321         BADOO REPARSE           430.321         BADOO REPARSE           430.322         LIABALTY INGURANCE PREMIUM           430.323         VIRIAMES COMPRISATION (NATT           430.324         LIABALTY INGURANCE PREMIUM           430.325         LIABALTY INGURANCE PREMIUM           430.324         LIABALTY INGURANCE PREMIUM           430.325         LIABALTY INGURANCE PREMIUM           430.334         LIABALTY INGURANCE PREMIUM           430.334         LIABALTY INGURANCE PREMIUM           430.334         LIABALTY INGURANCE PREMIUM           430.334         LIABALTY INGURANCE PREMIUM           430.331         LIABALTY INGURANCE PREMIUM           432.231         LIABALTY INGURANCE PREMIUM           432.203         TRAFIC CALMING           432.210         LIABALTY SORAL LEVERNE           433.210         LIABALTY SORAL LEVERNE           433.210         LIABALTY SORAL LEVERNE           433.210         LIABALTY SORAL LEVERNE           433.	10,000 10,000 1,000 1,5978 3,565 20,000 40,000 40,000 10,000 5,000 5,000 25,000 25,000 40,000 40,000 10,000 30,000 30,000 30,000															150,986 41,262 10,000 20,000 10,000 15,978 33,563 20,000 40,000 10,000 25,000 25,000 25,000 40,000 40,000 10,000 30,000 30,000 30,000 5,000 20,000	430.151 430.161 430.241 430.241 430.313 430.321 430.321 430.351 430.351 430.354 430.354 430.354 432.219 432.209 432.219 433.200 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.310 433.3210 433.3	154017 42,799 5,500 20,000 10,000 500 13,775 2,394 40,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 20,0000 20,0000 20,000 20,00	150,986 41,286 41,286 10,000 20,000 11,000 15,278 3,368 33,663 20,000 40,000 10,000 20,000 2,000 2,000 30,000 30,000 30,000 30,000 30,000 30,000 2,000 2,000 2,000 30,000 30,000 30,000 30,000 2	3.031 1.537 (4.50) (500) (2.203) (664) (2.203) (664) (2.400) (10.000) - - - (10.000) (0.000) - - (10.000) - - (10.000) - - - - (10.000) - - - - - - - - - - - - -
430.161         IPCA/MEDCARL/PUBLIC WORKS           430.211         IPCA/MEDCARL/PUBLIC WORKS           430.313         LINGINEERING SERVICES           430.313         LINGINEERING SERVICES           430.321         MADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.322         LINBLITY INSURANCE PREMIUM           430.326         LINBLITY INSURANCE PREMIUM           430.327         BULIDONG MARTTEANACE           432.220         SHOW HEMOVAL - CONTRACTORS           432.231         SHOW HEMOVAL - SAU/CHORS           433.205         TARATTE SORIA           433.205         TARATTE SORIA           433.206         TARATTE SORIA           433.207         TARATTE SORIA           433.208         TARATTE SORIA           433.209         THRET SORIA           433.200         THRET SORIA           433.201         THRET SORIA           433.202         THRET SORIA           433.203         THRET SORIA           433.204         THRET SORIA           433.205         THRET SORIA           433.200         THRET SORIA	41,262 10,000 10,000 1,000 15,978 3,368 20,000 40,000 5,000 25,000 0,000 40,000 10,000 5,000 25,000 0,000 10,000 30,000 30,000 30,000 30,000 30,000 20,000 20,000 10,0															150,986 41,262 10,000 10,000 10,000 15,978 3,366 33,663 33,663 33,663 33,663 30,000 100,000 5,000 25,000 4,000 30,000 30,000 10,000 32,000 30,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,00000000	400.151, 400.161, 400.241, 400.231, 400.331, 400.352, 400.452, 400	154,017 42,799 5,500 20,000 10,000 3,500 40,000 40,000 10,000 5,000 17,000 40,000 10,000 5,000 17,000 4,000 17,000 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 4,000 3,500 3,500 4,000 3,500 3,500 4,000 3,500 4,000 3,500	150,986 41,262 10,000 20,000 10,000 15,979 3,3468 30,368 30,368 30,000 100,000 5,000 25,000 4,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 30,0000 30,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,0	3.031 1.537 (4.50) (500) (2.203) (464) (8.440) (10.000) - - - (10.000) (8.00) (8.00) (10.000) - - - - (10.000) - - - - - - - - - - - - -
430.161         IRCANDICARLIVULCE WORKS           430.211         INCINETRING SERVICES           430.313         INGINERING SERVICES           430.313         INGINERING SERVICES           430.313         INGINERING SERVICES           430.313         INGINERING SERVICES           430.314         INGINERING SERVICES           430.315         INGINERING SERVICES           430.314         INGINERING SERVICES           430.317         INGINARCE PREMIUM           430.310         INGINE COMPRISATION           430.317         INGINER COMPRISATION           430.319         INGIN MEMORYA AND CONSTRUCT           432.319         INGIN MEMORYA AND CONSTRUCT           432.319         INGIN MEMORYA AND VERTIME PW           432.320         ITERT SERVICE           433.310         ITERTIC SERVICE           433.310         ITERTIC SERVICE           433.310         ITERTIC SERVICE           433.311         ITERTIC SERVICE           433.310 <td>41,262 10,000 10,000 1,000 1,5978 3,368 20,000 10,000 5,000 5,000 25,000 25,000 30,000 40,000 30,000 30,000 30,000 30,000 50,000 30,000 50,0000 50,0000 50,0000 50,000 50,000 50,000 50,000 50,000</td> <td></td> <td>150,986 41,252 10,000 10,000 10,000 10,000 10,000 10,000 10,000 5,000 23,000 23,000 24,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,00000000</td> <td>430.151.           430.161.           430.241.           430.241.           430.241.           430.221.           430.321.           430.321.           430.321.           430.321.           430.322.           430.322.           432.221.           432.221.           433.205.           433.205.           433.205.           433.205.           433.205.           433.301.           433.403.407.           433.403.407.           433.400.           433.400.           433.400.           433.400.           435.400.           437.300.           437.300.           433.840.           433.840.           433.840.           433.840.           433.840.</td> <td>144,017 42,799 5,500 20,000 10,000 10,000 10,000 40,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,000000 10,0000</td> <td>150,986 41,262 10,000 20,000 1,0000 1,0000 1,0000 33,663 20,000 40,000 30,0000 30,0000 30,0000 30,00000000</td> <td>3.031 1.537 (4.50) (500) (2.203) (664) (2.203) (664) (2.400) (10.000) - - - (10.000) (0.000) - - (10.000) - - (10.000) - - - - (10.000) - - - - - - - - - - - - -</td>	41,262 10,000 10,000 1,000 1,5978 3,368 20,000 10,000 5,000 5,000 25,000 25,000 30,000 40,000 30,000 30,000 30,000 30,000 50,000 30,000 50,0000 50,0000 50,0000 50,000 50,000 50,000 50,000 50,000															150,986 41,252 10,000 10,000 10,000 10,000 10,000 10,000 10,000 5,000 23,000 23,000 24,000 30,0000 30,0000 30,0000 30,0000 30,0000 30,00000000	430.151.           430.161.           430.241.           430.241.           430.241.           430.221.           430.321.           430.321.           430.321.           430.321.           430.322.           430.322.           432.221.           432.221.           433.205.           433.205.           433.205.           433.205.           433.205.           433.301.           433.403.407.           433.403.407.           433.400.           433.400.           433.400.           433.400.           435.400.           437.300.           437.300.           433.840.           433.840.           433.840.           433.840.           433.840.	144,017 42,799 5,500 20,000 10,000 10,000 10,000 40,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,000000 10,0000	150,986 41,262 10,000 20,000 1,0000 1,0000 1,0000 33,663 20,000 40,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50) (500) (2.203) (664) (2.203) (664) (2.400) (10.000) - - - (10.000) (0.000) - - (10.000) - - (10.000) - - - - (10.000) - - - - - - - - - - - - -
430.161         IPCA/MEDICARL/PURUEL WORKS           430.231         UNDER LEXPENSE           430.331         ENGINEETING SERVICES           430.331         ENGINEETING SERVICES           430.331         VERDIE REXPENSE           430.331         VERDIE REXPENSE           430.331         UNDERFESSIONERS           430.341         UNDERFESSIONERS           430.351         UNDERFESSIONERS           430.341         UNDERFESSIONERS           430.341         UNDERFESSIONERS           430.341         UNDERFESSIONERS           430.341         UNDERFESSIONERS           432.223         SNOW REMOVAL - CONTRACTORS           432.223         SNOW REMOVAL - CONTRACTORS           432.203         STREET SUBSIONERS           432.203         STREET SUBSIONERS           432.204         TREET SUBSIONERS           432.205         TREET SUBSIONERS           432.206         STREET SUBSIONERS           432.207         TREET SUBSIONERS           432.208         STREET SUBSIONERS           432.209         TORM SUMERS AND DRAPS           433.200         STREET SUBSIONERS           434.300         TREET SUBSIONERS           434.300         TREET SUBSI	1,000 1,000 1,000 1,000 1,000 1,000 1,000 40,000 40,000 10,000 25,000 25,000 25,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 10,000													· · · · · · · · · · · · · · · · · · ·		150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 33,663 33,663 33,663 500 500 500 25,000 40,000 30,0000 30,0000 30,000000	430.151.           430.151.           430.161.           430.241.           430.313.           430.321.           430.332.           430.321.           430.321.           430.332.           430.352.           430.352.           432.220.           432.221.           433.205.           433.205.           433.210.           433.3161.           433.3161.           434.300.           435.430.           435.430.           435.430.           437.330.           438.240.           438.240.           438.240.           438.800.	154017 42,799 5,500 20,000 10,000 5,000 13,775 2,294 10,000 100,000 5,000 15,000 40,000 3,000 3,000 15,000 40,000 3,0000 3,000 3,0000 3,00000 3,	150,986 41,262 10,000 20,000 10,000 15,978 3,368 33,663 20,000 5,000 5,000 25,000 40,000 30,0000 30,00000000	3.031 1.537 (4.500) - - - - - - - - - - - - -
430.161         IRCANDICARLIVULUC WORKS           430.211         INCINETING SERVICES           430.313         INCINETING SERVICES           430.313         INCINETING SERVICES           430.321         INCINETING SERVICES           430.321         INCINETING SERVICES           430.321         IRADIO REPAIRS           430.321         IRADIO REPAIRS           430.321         INCINETING SERVICES           430.321         INCINETING SERVICES           430.320         INCINETING SERVICES           430.320         INCINETING SERVICES           430.320         INCINETING           432.201         INCINETING           432.3201         INCINETING           432.3201         INCINETING           432.3201         INCINETING           433.3201         INCINETING<	4,1,262 10,000 10,000 1,000 1,5978 3,368 20,000 10,000 5,000 25,000 25,000 30,000 40,000 30,000															150,986 41,252 10,000 10,000 10,000 15,979 15,979 20,000 10,000 10,000 5,000 25,000 25,000 25,000 0,000 30,	430.151.           430.161.           430.241.           430.241.           430.241.           430.241.           430.241.           430.251.           430.321.           430.321.           430.352.           430.352.           430.352.           431.201.           432.220.           432.221.           432.220.           432.221.           433.201.           433.201.           433.202.           433.203.           433.304.           433.306.           433.206.           433.206.           437.300.           437.306.           437.306.           438.460.           438.8460.           438.8460.           438.8460.           438.8460.           438.840.           438.840.           438.840.           438.840.           438.840.           438.840.	154,017 42,799 5,500 20,000 10,000 13,775 13,775 10,000 40,000 10,000 10,000 10,000 10,000 10,000 10,000 12,000 12,000 30,0000 30,0000 30,000 30,000 30,0000 30,000 30,000 30,000	150,986 41,262 10,000 20,000 1,0000 1,000 1,000 1,000 3,000 40,000 100,000 5,000 25,000 3,000 40,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,00000000	3.031 1.537 (4.50) (500) (2.203) (664) (2.203) (664) (2.400) (10.000) - - - (10.000) (0.000) - - (10.000) - - (10.000) - - - - (10.000) - - - - - - - - - - - - -
430.151         InCA/INDICAR/IV/NUC WORKS           430.211         INDICERNIS STANCES           430.213         INDICERNIS STANCES           430.211         RADIO REPARIS           430.212         IABUTY INSURANCE PREMUM           430.212         IABUTY INSURANCE PREMUM           430.212         IABUTY INSURANCE PREMUM           430.211         INDIM KANATURANCE           430.221         INDIM KANATURANCE           431.220         INDIM KANATURAN	4,1262 10,000 10,000 1,000 1,5978 3,368 20,000 40,000 10,000 25,000 25,000 25,000 30,000 40,000 10,000 30,000 30,000 30,000 30,000 10,000 30,000 10,000 30,000 30,000 10,000 30,000 10,000 30,000 10,000													· · · · · · · · · · · · · · · · · · ·		150,986 41,252 10,000 10,000 10,000 11,973 3,346 20,000 20,000 20,000 10,000 5,000 25,000 40,000 5,000 25,000 40,000 25,000 30,000 30,000 30,000 5,000 5,000 10,000 30,000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,00000000	400.151. 400.151. 400.241. 400.241. 400.320. 400.320. 400.320. 400.321. 400.421. 400.42	144,017 42,799 5,500 20,000 10,000 13,775 13,750 13,750 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,0000 30,0000 30,0000 30,0000 30,00000000	150,986 41,262 10,000 26,000 10,000 15,979 3364 20,000 40,000 100,000 100,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 335,000 325,000 30,000 30,000 30,000 335,000 35,0000 35,0000 35,0000000000	3.031 1.537 (4.500) - - - - - - - - - - - - -
420.151         InCANDICIDENT/PAUDU WORKS           420.151         InCANDEL REPARS           420.313         INCINETING STRVETS           420.313         INCINETING STRVETS           420.313         INCINETING STRVETS           420.313         INCINETING STRVETS           420.314         INCINETING STRVETS           420.315         INCINETING STRVETS           420.314         INCINETING STRVETS           420.315         UNIT INCIDENT CONTINUES           420.314         UNIT INCIDENT CONTINUES           420.315         UNIT INCIDENT CONTINUES           420.314         UNIT INCIDENT CONTINUES           420.315         UNIT INCIDENT CONTINUES           420.315         UNIT INCIDENT CONTINUES           420.316         UNIT INCIDENT CONTINUES           420.317         UNIT INCIDENT CONTINUES           420.317         UNIT STRVETS           432.201         UNIT STRVETS           433.201         UNIT STRVETS           433.201         UNIT STRVETS           433.202         UN	4,1,262 10,000 10,000 1,000 1,5978 3,368 20,000 10,000 5,000 25,000 25,000 30,000 40,000 30,000	- - - - - - - - - - - - - - - - - - -												· · · · · · · · · · · · · · · · · · ·		150,986 41,252 10,000 10,000 10,000 11,973 3,346 20,000 20,000 20,000 10,000 5,000 25,000 40,000 5,000 25,000 40,000 25,000 30,000 30,000 30,000 5,000 5,000 10,000 30,000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,00000000	400.151. 400.151. 400.241. 400.241. 400.310 400.321. 400.321. 400.321. 400.321. 400.352. 400.452	154017 42,799 5,500 20,000 10,000 5,000 13,775 2,394 40,000 10,000 5,000 15,000 17,000 40,000 5,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3	150,986 41,262 10,000 20,000 1,0000 1,000 1,000 1,000 3,000 40,000 100,000 5,000 25,000 3,000 40,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,00000000	3.031 1.537 (4.500) - - (500) (2.203) (464) (2.203) (464) (2.203) (464) (2.203) (464) (10,000) - - - - - - - - - - - - -
430.161         IPCA/MEDCARL/PUBLIC WORKS           430.211         IPCA/MEDCARL/PUBLIC WORKS           430.321         UPCA/MEDCARL/PUBLIC WORKS           430.321         UPCA/MEDCARL/PUBLIC WORKS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         RADIO REPARIS           430.321         LIABLYT INSUMACE PREMUM           430.322         LIABLYT INSUMACE PREMUM           430.323         LIABLYT INSUMACE PREMUM           430.324         LIABLYT INSUMACE PREMUM           430.325         LIABLYT INSUMACE PREMUM           432.220         SHOW REMOVIAL - COMPRICTORS           432.220         SHOW REMOVIAL - SAU/CROBIS           432.221         SHOW REMOVIAL - SAU/CROBIS           432.222         SHOW REMOVIAL - SAU/CROBIS           432.230         TRAFFIC SOMAL LICENTIC           432.245         JEAN PAINTING           432.200         TRAFFIC SOMAL LICENTIC           433.201         TRAFFIC SOMAL LICENTIC           433.201         TRAFFIC SOMAL LICENTIC           433.201         TRAFFIC SOMAL LICENTIC           434.300         STREET LIGHTS - GRERALANON SOTI.           435.301<	4,1262 10,000 10,000 1,000 1,5978 3,368 20,000 40,000 10,000 25,000 25,000 25,000 30,000 40,000 10,000 30,000 30,000 30,000 30,000 10,000 30,000 10,000 30,000 30,000 10,000 30,000 10,000 30,000 10,000													· · · · · · · · · · · · · · · · · · ·		150,986 41,252 10,000 10,000 10,000 11,973 3,346 20,000 20,000 20,000 10,000 5,000 25,000 40,000 5,000 25,000 40,000 25,000 30,000 30,000 30,000 5,000 5,000 10,000 30,000 5,0000 5,0000 5,0000 5,0000 5,00000 5,0000 5,00000000	400.151. 400.151. 400.241. 400.241. 400.320. 400.320. 400.320. 400.321. 400.421. 400.42	144,017 42,799 5,500 20,000 10,000 13,775 13,750 13,750 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,0000 30,0000 30,0000 30,0000 30,00000000	150,986 41,262 10,000 26,000 10,000 15,979 3364 20,000 40,000 100,000 100,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 335,000 325,000 30,000 30,000 30,000 335,000 35,0000 35,0000 35,0000000000	3.031 1.537 (4.500) - - (500) (2.203) (464) (2.203) (464) (2.203) (464) (2.203) (464) (10,000) - - - - - - - - - - - - -
430.151         InCA/INDICAR/IV/RUIC WORKS           430.211         INDICERNIS STANCES           430.213         INDICERNIS STANCES           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.212         RADIO REPARIS           430.211         RADIO REPARIS           430.212         LIABUTT INSURANCE PREMUM           430.212         INDIO REPARIS           430.212         INDIO RELATIONICATORE/INSURANCE           430.221         INDIO RELATIONICATORE           430.221         INDIO RELATIONICATORE           430.222         INDIO RELATIONICATORE           430.223         INDIVISIONAL CATRICATORE           430.224         INDIVISIONAL CATRICATORE           430.225         INDIVISIONAL CATRICATORE           430.230         ITAREF CANNON           430.230         ITAREF CANNON           430.301         ITAREF CANNON           430.300         ITAREF CANNON<	41,262 10,000 10,000 1,5978 3,368 20,000 40,000 40,000 25,000 25,000 25,000 30,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 20,000 5,00													· · · · · · · · · · · · · · · · · · ·		150,986 41,252 10,000 10,000 10,000 13,973 20,000 20,000 20,000 20,000 20,000 20,000 25,000 40,000 25,000 40,000 25,000 40,000 25,000 30,000 30,000 5,0000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5	400.151. 400.161. 400.241. 400.320. 400.320. 400.320. 400.320. 400.321. 400.321. 400.322. 400.320. 400.320. 400.320. 400.321. 400.401. 400	154,017 42,799 5,500 20,000 10,000 10,000 10,000 10,000 10,000 5,000 17,000 4,000 10,000 5,000 17,000 4,000 3,0000 3,0000 3,0000 3,000000 3,00000000	150,986 41,262 10,000 20,000 10,000 15,979 3356 30,000 100,000 100,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.500)        
430.151         InCA/INDICARLIF/INDIC WORKS           430.241         UNINGERING SERVICES           430.313         UNINGERING SERVICES           430.313         UNINGERING SERVICES           430.313         UNINGERING SERVICES           430.313         UNINGERING SERVICES           430.311         RADIO REPARS           430.322         LUBALTY ROUMACE DEPORTS           430.331         UNINGERING SERVICES           430.332         LUBALTY ROUMACE DEPORTS           430.331         UNINGE SERVICES           432.221         SHOW EMMOVIA CONTRACTORS           432.220         STREET SERS           432.231         THAFIC SCALL CONTROL           433.331         THAFIC SCALL CONTROL           433.331         THAFIC SCALL CONTROL           433.330         THAFIC SCALL CONTROL           433.330         THAFIC SCALL CONTROL           433.430         THAT AND UTITIES           433.430         THAT SC	41,262 10,000 10,000 1,978 3,368 20,000 40,000 5,000 5,000 5,000 5,000 5,000 10,000 3,000 10,000 3,000 3,000 3,000 5,000 10,000 3,000 3,000 5,000 10,000 3,000 3,000 3,000 3,000 3,000 5,000 10,000 3,000 5,000 10,000 3,000 3,000 5,000 3,000		- - - - - - -										КиХ 2015 КиХ 2015 	- - - - - - - - - - - - - - - - - - -		150,986 41,262 10,000 20,000 10,000 15,978 33,663 33,663 33,663 33,663 33,663 20,000 40,000 5000 25,000 25,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 5,	400.151 400.151 400.241 400.321 400.320 400.320 400.320 400.351 400.351 400.351 400.351 400.354 400.355 400.354 400.355 400.354 400.355 400.354 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.355 400.45	154017 42,799 5,500 20,000 10,000 5,000 13,775 2,394 40,000 10,000 5,000 5,000 17,000 4,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3	150,986 41,262 10,000 20,000 1,000 15,978 3,368 33,663 20,000 40,000 5,000 25,000 25,000 4,000 30,0000 30,0000 30,	3.031 1.537 (4.500) - - (500) (2.203) (464) (2.203) (464) (2.203) - - - - - - - - - - - - -
430.151         InCA/MIDCRAFU/PUBC WORKS           430.211         INDINERRING SERVICES           430.213         INDINERRING SERVICES           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.211         RADIO REPARIS           430.212         RADIO REPARIS           430.211         RADIO REPARIS           430.212         LIABUTY INSURANCE PREMUM           430.232         LIABUTY INSURANCE PREMUM           430.231         PREMIX CONTRACTORS           431.220         INDIV MEROVAL CONTRACTORS           432.221         INDIV MEROVAL CONTRACTORS           432.232         INDIV MEROVAL CONTRACTORS           432.233         INDIVERSION CONTRACTORS           432.241         INDIV MEROVAL CONTRACTORS           432.252         INDIVERSION REPARIS           432.203         INDIVERSION REPARIS           432.204         INDIVERSION REPARIS           432.205         INDIVERSION REPARIS           433.201         INDIVERSION REPARIS           433.201         INDIVERSION REPARIS           433.201         INDIVERSION REPARIS           23.230         INDIVERSION REPARIS	41,262 10,000 10,000 1,5978 3,368 20,000 40,000 40,000 10,000 25,000 25,000 25,000 3,000 40,000 30,000 5	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 15,973 20,000 20,000 40,000 40,000 500 500 25,000 40,000 500 500 25,000 40,000 500 500 25,000 40,000 500 500 500 500 500 500 500 500 50	00.031 00.031	154,017 42,799 5,500 20,000 10,000 10,000 10,000 10,000 5,000 10,000 10,000 5,000 17,000 4,000 10,000 5,000 17,000 4,000 3,000 3,000 4,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000 10,00000 10,00000 10,00000000	150,986 41,262 10,000 20,000 10,000 15,979 3,368 30,000 100,000 100,000 25,000 25,000 4,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50) - - - - - - - - - - - - -
430.161         IRCANDICARLIPUELC WORKS           430.241         UNROME DEPKSKS           430.313         INGINEERING SERVICES           430.321         INGINEERING SERVICES           430.321         INGINEERING SERVICES           430.321         INGINEERING SERVICES           430.321         INGINEERING SERVICES           430.322         LUBALTY INGUNARCY TREADURG           430.322         LUBALTY INGUNARCY TREADURG           430.322         LUBALTY INGUNARCY TREADURG           432.220         DROW REMOVAL AUXIL CONTRACTORS           432.221         DROW REMOVAL AUXIL CONTRACTORS           432.201         DROW REMOVAL AUXIL CONTRACTORS           432.201         DROW REMOVAL AUXIL CONTRACTORS           432.213         NOW REMOVAL AUXIL CONTRACTORS           432.214         DROW REMOVAL AUXIL CONTRACTORS           432.215         DROW REMOVAL AUXIL CONTRACTORS           432.216         DROW REMOVAL AUXIL CONTRACTORS           432.217         DROW REMOVAL AUXIL CONTRACTORS           432.218         DROW REMOVAL AUXIL CONTRACTORS           432.219         DROW REMOVAL AUXIL CONTRACTORS           433.300         TREATIC GANAL LECENCE           434.300         STRETT LIGHTS - GANAL AUXIL CONTRACTORS	41,262 10,000 10,000 1,978 3,368 20,000 40,000 5,000 5,000 5,000 5,000 5,000 10,000 3,000 10,000 3,000 3,000 3,000 5,000 10,000 3,000 3,000 5,000 10,000 3,000 3,000 3,000 3,000 3,000 5,000 10,000 3,000 5,000 10,000 3,000 3,000 5,000 3,000	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 15,973 20,000 20,000 40,000 40,000 500 500 25,000 40,000 500 500 25,000 40,000 500 500 25,000 40,000 500 500 500 500 500 500 500 500 50	00333 00356 0056 0057	154017 42,799 5,500 20,000 10,000 5,000 13,775 2,394 40,000 10,000 5,000 5,000 17,000 4,000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3,0000 3	150,986 41,262 10,000 20,000 1,000 15,978 3,368 33,663 20,000 40,000 5,000 25,000 25,000 4,000 30,0000 30,0000 30,	3.031 1.537 (4.500)        
430.161         IPCA/MEDCARL/PUBLE WORKS           430.211         IPCA/MEDCARL/PUBLE WORKS           430.231         UPCA/MEDCARL/PUBLE WORKS           430.331         IPCA/MEDCARL/PUBLE WORKS           430.331         IPCA/MEDCARL/PUBLE WORKS           430.331         IPCA/MEDCARL/PUBLE WORKS           430.332         LIABLITY INSURANCE PREMUM           430.331         IPCA/MERS COMPENSION           430.332         LIABLITY INSURANCE PREMUM           430.331         IPCA/MERS COMPENSION           430.332         LIABLITY INSURANCE PREMUM           430.331         IPCA/MERS COMPENSION           432.202         ISMON REMOVAL - COMPRICIS           432.203         IPCA           432.204         IPCA           432.205         IPCA           432.204         IPCA           432.205         IPCA	41,262 10,000 10,000 1,5978 3,368 20,000 40,000 40,000 10,000 25,000 25,000 25,000 3,000 40,000 30,000 5	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,262 10,000 10,000 10,000 15,978 3,366 33,000 20,000 20,000 5,000 25,000 4,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,00	00.031 00.031	154,017 42,799 5,500 20,000 10,000 10,000 10,000 10,000 5,000 10,000 10,000 5,000 17,000 4,000 10,000 5,000 17,000 4,000 3,000 3,000 4,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000 10,00000 10,00000 10,00000000	150,986 41,262 10,000 20,000 10,000 15,979 3,368 30,000 100,000 100,000 25,000 25,000 4,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50) - - - - - - - - - - - - -
430.161         IRCANDICARLIPUIDE WORKS           430.211         INCONTENDOS SERVICES           430.213         INCONTENDOS SERVICES           430.213         INCONTENDOS SERVICES           430.211         IAGOD REPAISS           430.212         IAGOD REPAISS           432.221         IAGON REMOVAL - ACUTACTORS           432.221         IAGON REMOVAL - ACUTACTORS           432.200         INTERT GAISS           432.201         ITARTIC GAIMING           433.201         ITARTIC GAIMING           433.201         ITARTIC GAIMING           433.202         ITARTIC GAIMING           433.203         ITARTIC GAIMING           433.204         ITARTIC GAIMING           433.205         ITARTIC GAIMING           433.200         ITARTIC GAIMING           433.200         ITARTIC GAIMING           433.200         ITARTIC GAIMING           <	41,262 10,000 1,000 1,000 1,978 3,669 2,000 40,000 5,000 22,000 22,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 10,000 30,000 30,000 5,000 5,000 10,000 30,000 5,000	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,262 10,000 10,000 10,000 15,978 3,365 33,653 33,653 33,653 33,653 30,000 5,000 22,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 22,000 5	00.513 00.516 00.516 00.521 00.521 00.521 00.532	154.017 42,799 5.500 20,000 10,000 13,775 2,394 25,220 10,000 100,000 100,000 5,000 15,000 4,000 17,000 4,000 17,000 4,000 3,000 2,0000 3,000 15,000 10,000 15,000 10,0000	150,986 41,262 10,000 20,000 10,000 15,979 3,368 3,369 3,5693,569 3,569 3,569 3,569 3,5693,569 3,569 3,569 3,569 3,569 3,569 3,5693,569 3,569	3.031 1.537 (4.50) - - - - - - - - - - - - -
430.161         IRCANDICARLIPUELC WORKS           430.211         INCINETRING SERVICES           430.313         INGINERING SERVICES           430.314         INGINERING SERVICES           430.315         INGINERING SERVICES           430.314         INGINERING SERVICES           430.310         INGINER COMPRISATION           430.310         INGINER COMPRISATION           430.311         INGINER COMPRISATION           430.312         INGIN MEMOVIA AUXORYTIME FW           430.313         INGINE MEMOVIA OVERTIME FW           430.310         TRAFFIC SERVICES           43	41,262 10,000 10,000 1,5078 3,368 33,663 20,000 5,000 5,000 5,000 5,000 30,000 40,000 10,000 30,000 40,000 10,000 30,000 10,000 30,000 10,000 30,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000 5,000 10,000 5,000 5,000 5,000 5,000 10,000 5,000 5,000 5,000 10,000 5,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 10,000 3,000 10,	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 20,000 20,000 30,0000 30,0000 30,000 30,0000 30,0000 30,0000 30,00000000	00.511 00.512 00.521	154,017 42,799 5,500 10,000 10,000 13,775 13,775 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000 30,000 30,000 30,000 30,000 30,000 10,000 30,000 30,000 10,000 20,000 10,000 10,000 20,000 10,000 10,000 20,000 10	150,986 41,262 10,000 20,000 1,0000 1,0000 1,0000 10,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50) - - - - - - - - - - - - -
430.161         InCANDICARLIPUIDE WORKS           430.211         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         LUBLITT RESUMACE PREMIUM           430.317         INCONCENTRO SERVICES           430.310         TRAFIC SERVICES           430.310 <td>41,262 10,000 10,000 1,978 3,378 2,000 40,000 5,000 25,000 25,000 25,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 10,000 10,000 30,000 30,000 5,000 5,000 5,000 5,000 5,142 7,1397 5,000 2,000 10</td> <td>- - - - - - - - - - - - -</td> <td>- - - - - - - - - - - -</td> <td></td> <td>150,986 41,262 10,000 10,000 10,000 15,978 33,863 33,663 33,663 33,663 30,000 100,000 500 25,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 5,000 5,000 5,000 5,000 5,142 5,000 5,142 5,0000 5,00000000</td> <td>000313 000316 00036 00037 000037 000037 00000 000000 0000000000</td> <td>154.017 42,799 5.500 10,000 10,000 13,775 2,394 12,522 10,000 100,000 5,000 100,000 5,000 17,000 4,000 3,500 17,000 4,000 3,500 10,000 3,500 10,0000 10,000 10,000 10,000 10,000 10,000 10,000 10,000</td> <td>150,986 41,286 41,286 40,280 20,000 10,000 10,000 15,978 3,368 33,668 34,600 100,000 5,000 25,000 40,000 40,000 40,000 40,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 5,000 5,000 5,142</td> <td>3.031 1.537 (4.500) - - - - - - - - - - - - -</td>	41,262 10,000 10,000 1,978 3,378 2,000 40,000 5,000 25,000 25,000 25,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 10,000 10,000 30,000 30,000 5,000 5,000 5,000 5,000 5,142 7,1397 5,000 2,000 10	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,262 10,000 10,000 10,000 15,978 33,863 33,663 33,663 33,663 30,000 100,000 500 25,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 5,000 5,000 5,000 5,000 5,142 5,000 5,142 5,0000 5,00000000	000313 000316 00036 00037 000037 000037 00000 000000 0000000000	154.017 42,799 5.500 10,000 10,000 13,775 2,394 12,522 10,000 100,000 5,000 100,000 5,000 17,000 4,000 3,500 17,000 4,000 3,500 10,000 3,500 10,0000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	150,986 41,286 41,286 40,280 20,000 10,000 10,000 15,978 3,368 33,668 34,600 100,000 5,000 25,000 40,000 40,000 40,000 40,000 40,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 5,000 5,000 5,142	3.031 1.537 (4.500) - - - - - - - - - - - - -
430.161         PCA/NEIC/RAFL/PUBC WORKS           430.241         UPMORM KEPINSK           430.241         UPMORM KEPINSK           430.313         ICRIMITERING SERVICES           430.313         ICRIMITERING SERVICES           430.312         ICRIMITERING SERVICES           430.312         ICRIMITERING SERVICES           430.312         ICRIMITERING SERVICES           430.312         ILARUT NEGUARCE PERMUM           430.325         UPMETT RESUMENCE TOPICS           430.325         UPMETT SERVICES           430.325         UPMETT SERVICES           432.221         SERVICES           432.221         SERVICES           432.221         SERVIESS           432.220         SERVIESS           432.220         SERVIESS           432.230         SERVIESS           432.241         SERVIESS           432.250         SERVIESS           <	41,262 10,000 10,000 1,5078 3,368 33,663 20,000 5,000 5,000 5,000 5,000 30,000 40,000 10,000 30,000 40,000 10,000 30,000 10,000 30,000 10,000 30,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000 5,000 10,000 5,000 5,000 5,000 5,000 10,000 5,000 5,000 5,000 10,000 5,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 10,000 3,000 10,	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 22,000 5,	00.511 00.512 00.521	154,017 42,799 5,500 10,000 10,000 13,775 13,775 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 10,000 30,000 30,000 30,000 10,000 20,000 10,000 10,000 20,000 10,000 10,000 20,000 10	150,986 41,262 10,000 20,000 1,0000 1,0000 1,0000 10,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50) - - - - - - - - - - - - -
430.161         IRCANDICARLIVULCE WORKS           430.211         INCINETING SERVICES           430.231         INGINERING SERVICES           430.231         INGINERING SERVICES           430.231         INGINERING SERVICES           430.231         INGINERING SERVICES           430.232         ICAMUNICATORO, MANT           430.232         LIAGUT INGUNACE DEPORTS           430.232         LIAGUT INGUNACE PERMUM           430.233         LIAGUT INGUNACE DEPORTS           430.234         LIAGUT INGUNACE TORONO           430.235         LIAGUT INGUNACE TORONO           430.237         LIAGUNE ADMITTANCE           432.231         INON KINDYALA OVERTIME PW           432.331         TRAFIC CAMING           432.331         TRAFIC SANAL OVERTIME PW           433.331         TRAFIC SANAL ADVERTIME PW           433.331         TRAFIC SANAL LICENTIC           433.331         TRAFIC SANAL ADVERTIME PW           433.331         TRAFIC SANAL ADVERTIME PW           433.341         TRAFIC SANAL ADVERTIME           433.341         TRAFIC SANAL ADVERTIME           433.343         TRAFIC SANAL ADVERTIME           433.343         TRAFIC SANAL ADVERTIME           433.344         <	41,262 10,000 1,000 1,000 1,578 3,368 20,000 5,000 5,000 25,000 25,000 10,000 30,000 40,000 10,000 30,000 40,000 10,000 30,000 10,000 30,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000	- - - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 20,000 20,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 22,000 5,	00.511 00.512 00.521	154,017 42,799 5,500 20,000 10,000 13,775 13,755 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,0000 30,0000 30,000 30,0000 30,0000 30,0000 30,0000 30,	150,986 41,262 10,000 20,000 10,000 15,977 33,661 20,000 100,000 33,661 20,000 30,000 25,000 25,000 25,000 40,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50)        
430.161         IRCANDICARLIPUELC WORKS           430.211         INCONCENTRO LEPERSE           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.313         INCONCENTRO SERVICES           430.314         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.315         INCONCENTRO SERVICES           430.310         INTERT SERVICES           430.301 <td>41,262 10,000 1,000 1,000 1,578 3,368 20,000 5,000 5,000 25,000 25,000 10,000 30,000 40,000 10,000 30,000 40,000 10,000 30,000 10,000 30,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000</td> <td>- - - - - - - - - - - -</td> <td>- - - - - - - - - - - -</td> <td></td> <td>150,986 41,252 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 20,000 20,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 22,000 5,</td> <td>00.511 00.512 00.521</td> <td>154,017 42,799 5,500 20,000 10,000 13,775 13,755 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,0000 30,0000 30,000 30,0000 30,0000 30,0000 30,0000 30,</td> <td>150,986 41,262 10,000 20,000 10,000 15,977 33,661 20,000 100,000 33,661 20,000 30,000 25,000 25,000 25,000 40,000 30,0000 30,0000 30,0000 30,00000000</td> <td>3.031 1.537 (4.50)        </td>	41,262 10,000 1,000 1,000 1,578 3,368 20,000 5,000 5,000 25,000 25,000 10,000 30,000 40,000 10,000 30,000 40,000 10,000 30,000 10,000 30,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 10,000 5,000 5,000 10,000 5,000	- - - - - - - - - - - -	- - - - - - - - - - - -													150,986 41,252 10,000 10,000 10,000 10,000 10,000 20,000 10,000 20,000 20,000 20,000 20,000 20,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 5,000 22,000 5,	00.511 00.512 00.521	154,017 42,799 5,500 20,000 10,000 13,775 13,755 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 30,0000 30,0000 30,000 30,0000 30,0000 30,0000 30,0000 30,	150,986 41,262 10,000 20,000 10,000 15,977 33,661 20,000 100,000 33,661 20,000 30,000 25,000 25,000 25,000 40,000 30,0000 30,0000 30,0000 30,00000000	3.031 1.537 (4.50)        

02.434.360	UTILITY EXPENSE			10.000				-	-		-				-	-	10,000	434,360	10,500	10,000	500	
	INTERFUND TRANSFER			21,286	-			-			-				-	-	21.286		21,286	21.286	-	1
LAND PRESER	VATION EXPENSES																					
04.403.370	EIT TAX COLLECTOR EXPENSE	-			-	-	11,468	-	-	-	-	-	-	-	-	-	11,468	403.370	8,340	11,468	(3,128)	
04.414.310	ENGINEERING SERVICES		-		-		50,000	-						-		-	50,000	414.310	50,000	50,000		
04.414.450	LEGAL SERVICES	-	-		-	-	20,000	-	-		-				-	-	20,000	414.450	20,000	20,000		
04.414.451	APPRAISALS		-		-		5,000	-			-			-		-	5,000	414.451	5,000	5,000		
04.470.200	OPEN SPACE MAINTENANCE		-		-		256,000							-			256,000		114,500	256,000	(141,500)	
																						· · · · · · · · · · · · · · · · · · ·
		GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET	
	CREATION EXPENSES	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET	I
	SALARIES PW SUPPORT	-	-	-	-	-		238,663	-	-		-	-	-	-	-	238,663	454.141	111,215	238,663	(127,448)	I
	MEDICAL/DENTAL/INSURANCES	-	-	-	-			92,575		-	-	-		-	-	-	92,575	454.151	54,150	92,575	(38,425)	I
	FICA/MEDICARE/PARKS	-	-	-	-	-		18,258	-	-		-	-	-	-	-	18,258	454.161	10,504	18,258	(7,753)	I
07.454.181	EDUCATION TRAINING	-	-	-	-		-	500	-	-	-			-	-	-	500	454.181	500	500	-	
	FACILITIES MAINTENANCE	-	-	-	-	-		26,768		-	-	-		-	-	-	26,768	454.226	27,500	26,768	732	
07.454.300	ACTIVITIES/PROGRAMS	-	-	-	-		-	37,000		-	-	-		-	-	-	37,000	454.300	17,000	37,000	(20,000)	1
07.454.310	ENGINEERING SERVICES		-		-		-	5,000	100,000	-	-			-	-	-	105,000	454.310	105,000	105,000	0	,
	WEST BRANCH PARK EXP	-	-		-	-		2,000			-			-	-	-	2,000	454.311	2,000	2,000	-	·
	NORTH BRANCH PARK EXP	-	35,000	-	-	-	-	13,875	-	-	-	-			-	-	48,875	454.312	66,000	48,875	17,125	i
07.454.313	COTTON PARK EXPENSES	-	-		-	-	-	-	-	-	-			-	-	-	-	454.313	-	-	-	
	VETERANS PARK/CAPITAL		-	•	-		-	-	90,000	-	-			-		-	90,000	454.317	-	90,000	(90,000)	
	VETERANS PARK	-	-	-	-	-	-	6,241	-	-	-	-	-	-	-	-	6,241	454.318	4,000	6,241	(2,241)	
	GENERAL EXPENSES/SUPPLIES		-	•	-			2,500	· · ·	-	-					-	2,500	454.319	2,000	2,500	(500)	
07.454.320	NESHAMINY GREENWAY TRAILS	-	-		-		-	181,000	417,637	-	-	-	-	-	-	-	598,637	454.312	598,679	598,637	42	(
07.454.351	VEHICLE INSURANCE	-	-	-				-	-	-	-	-		-	-	-	-	454.351			-	(
07.454.352	LIABILITY INSURANCE	-		-	-	-		743	-		-			-	-	-	743	454.352	641	743	(102)	(
07.454.354	WORKERS COMP UTILITIES							20,000							-		20,000	454.354 454.360	5,014 19,000	- 20,000	5,014	(
				-	-					-	-				•		20,000	454.360	19,000	20,000	(1,000)	(
07.454.402	DCNR GRANT MATCH PARK CAP, IMPROVEMENTS/PURCHASES			-				-			225.000						225.000	454.402		225.000	(225.000)	·
07.454.700	PARK CAP. IMPROVEMENTS/PURCHASES CAPITAL PURCHASES		-		-		-	-	40,000		225,000	-		-	-		40.000	454.700	35,000	40,000	(225,000)	(
07.454.710	VEHICLES			-	-				40,000		-						40,000	454.710	-	40,000	(5,000)	
07.454.740	COLEMAN PROPERTY DEVELOPMENT							75.000						-			75.000	454.740		75,000	(75.000)	·
07.454.402	INTERFUND TRANSFER			-				75,000			-						75,000	454.402			(75,000)	
07.492.100		-								-	-		•		-	-	-	472.100	-			·
																	1	1				

																					DIFFERENCE	
		GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS		2022	2023	2023 BUDGET	
GON SERIES 20	020 (BRIDGE REPAIR)	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	ACCT #	BUDGET	BUDGET	V. 2022 BUDGET	
20.473.100	BRIDGE LOAN PRINCIPAL	-	-	-	-	-		-	-		-	297,000	-	-	-	-	297,000	20.401.050	292,000	297,000	(5,000)	
20.474.102	BRIDGE LOAN INTEREST		-			-		-				40,381			-		40,381	401.100	44,032	40,381	3,651	
LEASE SERIES 2017 (STREET LIGHT)																						
	SL LOAN PRINCIPAL		-			-		-		-		23,969			-		23,969	0.000	23,969	23,969		
20.476.102	SL LOAN INTEREST		-			-						1,990					1,990	0.000	1,990	1,990		
	005 (PW BLDG.)											-		-				_				
	PW BUILDING PRINCIPAL		-			-		-			-		37,000		-		37,000	471.100	37,000	37,000		
20.472.102	PW BUILDING INTEREST		-			-					-		1,121		-		1,121	472.102	14,128	1,121	13,007	
CAPITAL IMPR	OVEMENTS																					
	PUBLIC WORKS BUILDING REPAIRS		-			-												430.730				
	MUNICIPAL BLDG REPAIRS		-			-					-						-	409.370				
	NEW POLICE/PW/PARK GARAGE	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	409.376	-	-		
	NB BLVD TRAFFIC LIGHT	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	407.377	-	-	-	
	ESCROW FUND BALANCES	-	-	-	-	-		-		-	-	-			-	-	-					
	TOTAL EXPENSES	6,514,466	655,000	33,978	282,133	148,973	342,468	720,123	647,637	-	312,500	363,340	38,121	-	580,000	-	10,551,238		\$8,793,111.55	10,551,238.45	(1,758,127)	
																					DIFFERENCE	
	h	GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP		FIDUCIARY	TOTALS		2022	2023	2023 BUDGET	
															LQ FUELS			1				
		FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS		BUDGET	BUDGET	V. 2022 BUDGET	
			1															1				
	BUDGETED FUND BALANCE 12/31/23	15.241	555.015	193.672	64,500	54.200	3.584.033	130.007	117,413	1.175.000	816.247	450,593	318,462	354.123	276.356	900.250	9.092.612		\$3,875,175,54	\$9.092.612.25	\$5.217.436.71	

	GENERAL	ARPA CAPITAL	ST LGTS	FIRE	EMS	LAND PRES	P & R OPS	P & R CAP	GEN RESERVE	CAP EQUIP	CAP INFRA	PW BLDG	HWY EQUIP	LQ FUELS	FIDUCIARY	TOTALS	2022	2023	2023 BUDGET
	FUND 01	FUND 01	FUND 02	FUND 03	FUND 03	FUND 04	FUND 07	FUND 07	FUND 15	FUND 18	FUND 20	FUND 20	FUND 30	FUND 35	FUND 90	ALL FUNDS	BUDGET	BUDGET	V. 2022 BUDGET
EVENUE ALL SOURCES	6,529,707	1,210,015	227,650	346,633	203,173	3,926,500	850,130	765,050	1,175,000	1,128,747	813,933	356,583	354,123	856,356	900,250	19,643,851	\$12,668,287.09	\$19,643,850.71	\$6,975,563.62
XPENDITURES	_	<u> </u>																	
APENDITORES																			
EGIS/EXEC/FINANCE	1,071,854	167,500	-	-	-	-			-	-		-	-	-	-	1.239.354	929,470	1.239.354	(309.885)
AX COLLECTION	27,821	-	2,691	200	200	-	-		-	-	-	-			-	30,913	71,089	30,913	40,176
POLICE SERVICES	3,108,936	127,500	-	-	-	-	-		-	87,500	-	-		-	-	3,323,936	2,897,631	3,323,936	(426,305)
FIRE SAFETY EXPENSES - TWP	162,000	-	-	-	-	-	-	-	-	-	-	-	-		-	162,000	163,000	162,000	1,000
IRE/EMS EXPENSES	25,606	-	-	281,933	148,773	-	-	-	-	-	-	-	-	-	-	456,312	444,259	456,312	(12,053)
NSPECTION SERVICES	259,688	-	-	-	-	-	-		-	-		-	-	-	-	259,688	184,424	259,688	(75,264)
PLANNING AND ZONING	284,140	-	-	-	-	-	-		-	-	-	-			-	284,140	144,786	284,140	(139,353)
SPECIAL SERVICES	26,000	-	-	-	-	-	-		-	-	-	-			-	26,000	14,000	26,000	(12,000)
HIGHWAY GENERAL SERVICES	1,324,132	325,000	-			-				-				580,000	-	2,229,132	1,921,772	2,229,132	(307,360)
OTHER MISC EXPENSES	224,289	-	-	-	-	-	-		-	-	-	-	-	-	-	224,289	287,634	224,289	63,345
DEBT SERVICE			-	-	-	-	-		-	-		-	-	-	-			-	
AND PRESERVATION EXPENSES			31,286	-	-	- 342,468	-		-		-	-		-	-	31,286 342.468	31,786 197.840	31,286 342,468	500 (144.628)
ARK AND RECREATION EXPENSES	-	35.000		-	-	342,408	- 720.123	647.637	-	225.000		-	-	-	-	1.627.760	1.092.300	1.627.760	(144,028) (535,459)
BRIDGE PROJECT DEBT SERVICE	-	-		-		-	- 120,123			-	337.381	-	-		-	337.381	336.032	337,381	(1,349)
TREET LIGHT DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	25,959	-	-	-	-	25,959	25,959	25,959	-
PUBLIC WORKS BUILDING DEBT SVC.	-				-	-			-	-		38,121			-	38,121	51,128	38,121	13.007
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
		t																	
TOTAL EXPENDITURES	6,514,466	655,000	33,978	282,133	148,973	342,468	720,123	647,637	-	312,500	363,340	38,121	-	580,000	-	10,638,738	8,793,112	10,638,738	(1,845,627)
OTAL EXPENDITORES		<u>ــــــــــــــــــــــــــــــــــــ</u>	193.672	64.500	54,200	3,584,033	130,007	117,413	1,175,000	816,247	450,593	318,462	354,123	276,356	900,250	9,005,112	3,875,176	9,005,112	5,129,937
BUDGETED FUND BALANCE 12/31/23	15,241	555,015	193,672	64,500															

**MOTION E** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve Resolution 2022-28: 2023 Tax Levy, per the attachments.

Presented By: \_\_\_\_\_

## Resolution No. 2022-28

## New Britain Township Bucks County, Pennsylvania

## **Final Tax Levy Resolution**

A RESOLUTION OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, FIXING THE TAX RATE FOR THE YEAR TWO THOUSAND AND TWENTY-THREE (2023).

IT IS HEREBY RESOLVED AND ENACTED BY THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, COUNTY OF BUCKS, COMMONWEALTH OF PENNSYLVANIA:

THAT A TAX IS HEREBY LEVIED ON ALL REAL PROPERTY WITHIN THE TOWNSHIP OF NEW BRITAIN SUBJECT TO TAXATION FOR THE FISCAL YEAR 2023, AS FOLLOWS:

ON EACH DOLI	R GENERAL PURPOSES, THE SUM OF LAR OF ASSESSED VALUATION, OR THE HUNDRED DOLLARS ASSESSED VALUAT	SUM OF	6.7500 MILLS 67.50 CENTS
ON EACH DOLI	R FIRE PROTECTION PURPOSES, THE SU LAR OF ASSESSED VALUATION, OR THE HUNDRED DOLLARS OF ASSESSED VAL	SUM OF	1.25 MILLS 12.50 CENTS
ON EACH DOLI	R AMBULANCE PROTECTION PURPOSES LAR OF ASSESSED VALUATION, OR THE HUNDRED DOLLARS OF ASSESSED VAL	SUM OF	.50 MILLS 5.00 CENTS
OF ON EACH D	<b>PARKS AND RECREATIONAL PURPOSE</b> OLLAR OF ASSESSED VALUATION, OR T HUNDRED DOLLARS OF ASSESSED VAL	HE SUM OF	2.2500 MILL 22.50 CENTS
OF ON EACH D	R CAPITAL EQUIPMENT PURPOSES, THE OLLAR OF ASSESSED VALUATION, OR T HUNDRED DOLLARS OF ASSESSED VAL	HE SUM OF	1.0000 MILL 10.00 CENTS
ON EACH DOLI	R CAPITAL PROJECTS PURPOSES, THE S LAR OF ASSESSED VALUATION, OR THE HUNDRED DOLLARS OF ASSESSED VAL	SUM OF	1.00 MILL 10.00 CENTS
ON EACH DOLI	R PUBLIC WORKS BUILDING, PURPOSES LAR OF ASSESSED VALUATION, OR THE HUMBERD DOLLARS OF ASSESSED VAL	SUM OF	1.25 MILLS 12.50 CENTS
ON EACH DOLI	R HIGHWAY EQUIPMENT PURPOSES, THE LAR OF ASSESSED VALUATION, OR THE HUNDRED DOLLARS OF ASSESSED VAL	SUM OF	.50 MILLS 5.00 CENTS
The same be in tabular i	EING SUMMARIZED FORM:	MILLS ON EACH DOLLAR OF ASSESSED VALUATION	CENTS ON EACH ONE HUNDRED DOLLARS OF ASSESSED VALUATION
Tax rate for: Tax rate for:	GENERAL PURPOSES FIRE PROTECTION PURPOSES AMBULANCE PROTECTION PURPOSES PARKS AND RECREATIOIN CAPITAL EQUIPMENT CAPITAL PROJECTS PUBLIC WORKS BUILDING HIGHWAY EQUIP. PURPOSES	6.7500 MILLS 1.2500 MILLS 0.5000 MILLS 2.2500 MILLS 1.0000 MILLS 1.0000 MILLS 1.2500 MILLS 0.5000 MILLS	67.500 CENTS 12.500 CENTS 05.000 CENTS 22.500 CENTS 10.000 CENTS 12.500 CENTS 12.500 CENTS 05.000 CENTS
	TOTAL	14.5000 MILLS	145.000 CENTS

Resolution No. 2022-28 -Page 2-

BE IT FURTHER RESOLVED THAT THE FOLLOWING TAXES AND ASSESSMENTS SHALL ALSO BE ESTABLISHED FOR THE YEAR 2023:

EARNED INCOME TAX PURSUANT TO TOWNSHIP ORDINANCES # 85-12-8 AND ORDINANCE # 89-9-7 AT 1.000% (NET .50%) FOR GENERAL FUND AND AT 0.125% FOR LAND PRESERVATION FUND.

LOCAL SERVICES TAX PURSUANT TO TOWNSHIP ORDINANCE NO. 2006-12-1 @ \$52.00 PER RESIDENT AND NON-RESIDENT EMPLOYED IN THE TOWNSHIP.

STREET LIGHT ASSESSMENTS:

FOREST PARK\$20.00 per dBRITTANY GLEN\$30.00 per dFAIRWOODS/S.SMYTH\$50.00 per dTOWER HILL GROVE\$25.00 per dREGENCY GLEN\$70.00 per dOXBOW RIDGE\$25.00 per dHOLLYDALE\$30.00 per dCEDARLEA\$25.00 per dGLEN EAGLES\$45.00 per dHIGHPOINT OFC CAM\$240.00 per dCREEKWOOD\$50.00 per dN.BRITAIN BUS. PARK\$20.00 per d

\$20.00 per dwelling unit/lot. \$30.00 per dwelling unit/lot. \$50.00 per dwelling unit/lot. \$25.00 per dwelling unit/lot. \$70.00 per dwelling unit/lot. \$25.00 per dwelling unit/lot. \$30.00 per dwelling unit/lot. \$25.00 per dwelling unit/lot. \$45.00 per dwelling unit/lot. \$240.00 per single lot \$50.00 per dwelling unit/lot. \$285.00 per single lot. \$20.00 per dwelling unit/lot.

BE IT FURTHER RESOLVED THAT, ANY RESOLUTION, OR PART OF ANY OTHER RESOLUTION, CONFLICTING WITH THIS RESOLUTION IS HEREBY REPEALED OR MODIFIED INSOFAR AS THE SAME AFFECTS THIS RESOLUTION.

### ADOPTED THIS 12<sup>TH</sup> DAY OF DECEMBER, 2022.

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones

Attest:

Matt West, Secretary/Manager

MaryBeth McCabe, Esq.

Stephanie Shortall

**MOTION F** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve Resolution 2022-29: 2023 Fund Balance Policy, per the attachments.

Presented By: \_\_\_\_\_

#### Resolution No. 2022-29 New Britain Township Bucks County, Pennsylvania

### Resolution of the Board of Supervisors Establishing Fund Balance Policies as Required by GASB 54

At a Regular Meeting of the New Britain Township Board of Supervisors held on December 12, 2022, the Board adopts the following resolution:

**WHEREAS**, New Britain Township wishes to comply with GASB 54 as required beginning with the current December 31, 2022 – December 31, 2023 calendar year;

NOW, THEREFORE, BE IT RESOLVED, that New Britain Township hereby adopts the following policy:

#### FUND BALANCE POLICY

#### A. Fund Balance Policy

The Township hereby establishes and will maintain reservations of Fund Balance, as defined herein, in accordance with Governmental Accounting and Financial Standards Board Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. This Policy shall only apply to the Township's governmental funds. Fund Balance shall be composed of non-spendable, restricted, committed, assigned and unassigned amounts.

#### **B.** Definitions

**Non-spendable Fund Balances** are those amounts that cannot be spent because they are not in spendable form or they are legally or contractually required to be kept intact. Examples of "not in spendable form" include inventory and prepaid assets.

**Restricted Fund Balances** are amounts restricted for a specific purpose by external parties, constitutional provisions or enabling legislation.

**Committed Fund Balances** are amounts that are set aside for a specific purpose by the township's highest level of decision-making authority. Formal action must be taken prior to the end of the calendar year. The same formal action must be taken to remove or change the limitations placed on the funds.

**Assigned Fund Balances** are those amounts that are constrained by the Township's intent to be used for specific purposes, but are neither restricted nor committed.

**Unassigned Fund Balance** is the residual classification for the Township's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts had been restricted, committed, or assigned.

### C. Classification of Fund Balances

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first.

When expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications can be used, committed amounts should be reduced first, followed by assigned amounts and then unassigned amounts.

#### D. Authority to Commit Funds

The Township's Board of Supervisors has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by the Board of Supervisors. The passage of a resolution must take place prior to December 31<sup>st</sup> of the applicable calendar year. If the actual amount of the commitment is not available by December 31<sup>st</sup>, the resolution must state the process or formula necessary to calculate the actual amount as soon as information is available.

#### E. Authority to Assign Funds

Authority is given to the Township's Manager to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the Township's Board of Supervisors at their next regular meeting. The Township's Board of Supervisors has the authority to remove or change the assignment of funds with a majority vote.

#### F. Minimum Level of Unassigned Fund Balance

The Township does not currently have a formal minimum fund balance policy.

#### G. Annual Review and Determination of Fund Balance Reserve Amounts

Compliance with the provisions of this policy shall be reviewed, presented and discussed as part of the year-end financial reporting process of the Township, and the amounts of non-spendable, restricted, committed, assigned, and unassigned fund balances shall be reported.

The above Resolution is adopted this 12<sup>th</sup> day of December 2022.

### NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Attest:

Matt West, Secretary/Manager

Cynthia M. Jones

MaryBeth McCabe, Esq.

Stephanie Shortall

## NBT ACCOUNT BALANCES December 31, 2022 through December 31, 2023

FUND # <u>#01</u>	FUND DESCRIPTION <u>GENERAL FUND:</u>	CLASSIFICATION	DESCRIPTION
01-100-000	Checking & Savings Accounts	UNASSIGNED	All revenue sources to be used for General Purposes
01-105-000	Payroll Checking	UNASSIGNED	with the exception of those accounts listed herein
01-106-000	Money Market	UNASSIGNED	
01-102-000	Treasury Checking	UNASSIGNED	
01-107-000	PLGIT/Procurement Card	UNASSIGNED	
01-107-001	General Fund PLGIT	UNASSIGNED	
01-110-000	Petty Cash	UNASSIGNED	
	01-310-220 LST Taxes	ASSIGNED	25% PW; 25% PD; 25% Fire Acct.; 25% EMS Acct.
	01-354-000 Recycling Grant	ASSIGNED	Recycling costs
	01-355-120 State Pension Aid	RESTRICTED	Pass-through that must be applied to Pension Funds
	01-355-121 AG-64 Reimbursement (Ad Hoc)	RESTRICTED	
	01-355-130 Foreign Fire Insurance State Aid	UNASSIGNED	Pass-through that must be paid to Fire Relief Companies
	01-362-462 PA UCC Fees per Permit	ASSIGNED	Pass-through to DCED at \$5.00 per permit issued
<u>#02</u>	STREET LIGHT FUND:		
02-106-000	Street Light Fund Account	COMMITTED	Installation and maintenance of District Street Lights only
02-383-000	•	COMMITTED	Installation and maintenance of District Street Lights only
<u>#03</u>	FIRE & AMBULANCE PROTECTION TAX FUND:		
03-106-000	Fire Tax Account	COMMITTED	
	03-301-100 Fire Real Estate Taxes-Current Year	COMMITTED	
	03-301-200 Fire Real Estate Taxes-Prior Years	COMMITTED	
	03-301-400 Fire Real Estate Taxes-Delinquent	COMMITTED	
	03-301-600 Fire Real Estate Taxes-Interim	COMMITTED	
	03-310-220 LST Taxes/Fire Fund	COMMITTED	
	03-341-000 Fire Interest Earnings	ASSIGNED	

COMMITTED

COMMITTED

COMMITTED COMMITTED COMMITTED COMMITTED

ASSIGNED

#### 03-106-100 Ambulance Tax Account 03-301-101 Ambulance Real Estate Taxes-Current Year 03-301-201 Ambulance Real Estate Taxes-Prior Years

05 501 201	This during from Estate Taxes This Tears
03-301-401	Ambulance Real Estate Taxes-Delinquent
03-301-601	Ambulance Real Estate Taxes-Interim
03-310-221	LST Taxes/Ambulance Fund
03-341-001	Ambulance Interest Earnings

## **<u>#04</u>** LAND PRESERVATION FUND:

04-106-000Land Preservation R.E. Tax Account04-106-001Land Preservation OPN/EIT Account04-107-000Land Preservation PLGIT04-107-001OPN/EIT PLGIT04-301-100Real Estate Taxes-Current Year04-301-200Real Estate Taxes-Prior Year04-301-400Real Estate Taxes-Delinquent04-301-600Real Estate Taxes-Interim04-310-210Earned Income Taxes	COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED COMMITTED
04-341-000 Interest Earnings	ASSIGNED
#07 PARK & RECREATION FUND:	
07-100-000 Park & Recreation Account	COMMITTED
07-106-000 Park & Recreation Money Market Account	COMMITTED
07-102-501 Park & Recreation Land Acct.	COMMITTED
07-301-100 Real Estate Taxes-Current Year	COMMITTED
07-301-200 Real Estate Taxes-Prior Year	COMMITTED
07-301-400 Real Estate Taxes-Delinquent	COMMITTED
07-301-600 Real Estate Taxes-Interim	COMMITTED
07-341-000 Interest Earnings	ASSIGNED
07-341-001 Interest Earnings P&R Misc. Accts.	ASSIGNED
07-341-401 Over Counter Sales	ASSIGNED
07-341-410 Event Revenue	ASSIGNED
07-342-200 Building/Property Rental (WB Cell Tower)	ASSIGNED
07-354-000 Grants-DCNR West Branch	RESTRICTED
07-367-400 Misc. Receipts and Grants	ASSIGNED
07-387-000 Developer Contributions-Operations	ASSIGNED
07-387-017 Developer Contributions-Capital	ASSIGNED
07-392-410 User Fees/Field Usage Fees	ASSIGNED
07-102-500 P/R Lexington Park Tot Lot	ASSIGNED
07-106-100 Veteran's Memorial Account	COMMITTED
07-387-018 Veteran's Memorial	COMMITTED

#### **<u>#15</u>** GENERAL RESERVE FUND

15-106-300	General Fund Reserve Account	UNASSIGNED
15-102-800	Accrued Leave Account	UNASSIGNED
15-106-900	EMST Reserve	UNASSIGNED
15-107-000	General Reserve PLGIT	UNASSIGNED
	15-341-000 Interest Earnings	

## **#18** CAPITAL IMPROVEMENT & EQUIPMENT FUND:

18-106-000 Cap. Improve. & Equip Acct.	COMMITTED
18-301-100 Real Estate Taxes-Current Year	COMMITTED
18-301-200 Real Estate Taxes-Prior Year	COMMITTED
18-301-400 Real Estate Taxes-Delinquent	COMMITTED
18-301-600 Real Estate Taxes-Interim	COMMITTED
18-341-000 Interest Earnings	ASSIGNED
18-387-000 Developer Contributions	COMMITTED
18-387-013 Traffic Fees	COMMITTED
18-102-901 Sewage Maintenance Fee Acct.	ASSIGNED
18-362-463 Sewage Maintenance Fees	ASSIGNED
18-102-902 Stormwater Maintenance Fee Acct.	ASSIGNED
18-362-461 Stormwater Maintenance Fees	ASSIGNED
18-362-121 Loan - Bridge and Culvert Replacement	ASSIGNED

## **#20 PUBLIC WORKS & MUNICIPAL BUILDING FUND:**

20-106-000 Mor	ey Market Account	RESTRICTED	Debt service funds
20-106-001 2003	DVRF Loan Account/PW Bldg.	RESTRICTED	
20-30	-100 Real Estate Taxes-Current Year-PW	RESTRICTED	
20-30	-102 Real Estate Taxes-Current Year-Other	RESTRICTED	
20-30	-200 Real Estate Taxes-Prior Year-PW	RESTRICTED	
20-30	-202 Real Estate Taxes-Prior Year-Other	RESTRICTED	
20-30	I-400 Real Estate Taxes-Delinquent-PW	RESTRICTED	
20-30	I-402 Real Estate Taxes-Delinquent-Other	RESTRICTED	
20-30	I-600 Real Estate Taxes-Interim-PW	RESTRICTED	
20-30	-601 Real Estate Taxes-Interim-Other	RESTRICTED	
20-34	I-102 Interest Earnings-PW	RESTRICTED	
20-34	-000 Interest Earnings-Other	RESTRICTED	

## **#30 ROAD MACHINE CAPITAL RESERVE FUND:**

30-106-000Money Market AccountCOMMITTED30-301-100Real Estate Taxes-Current YearCOMMITTED30-301-200Real Estate Taxes-Prior YearCOMMITTED30-301-400Real Estate Taxes-DelinquentCOMMITTED30-301-600Real Estate Taxes-InterimCOMMITTED30-341-000Interest EarningsASSIGNED#35STATE HIGHWAY AID FUND:	
35-100-000 Liquid Fuels Account RESTRICTED Specifically for	road repair and maintenance
#90 ESCROW FUND:	
90-106-000 Escrow Account ASSIGNED	
90-106-400 NBBP/Road/Traffic ASSIGNED Due to General 1	Fund
90-106-950 Highpoint Traffic Signal ASSIGNED Due to General	Fund
90-106-991 CVS Financial Security ASSIGNED Due to General	Fund
90-106-992 NBBP Lot 16B ASSIGNED Due to General 1	Fund
90-106-993 CLR/NBB Improvements ASSIGNED Due to General 1	Fund
90-106-994 Rt. 202 Capital Improvements ASSIGNED Due to General 1	Fund
90-106-996 Wordsworth FIDUCIARY To be returned	
90-106-999 Reserve @ New Britain FIDUCIARY To be returned	
90-106-401 KEMA-Powertest LLC FIDUCIARY To be returned	
90-106-600 NB D/C, LP (Assessment Dispute) FIDUCIARY To be returned	
90-342-000 Misc. Cash Escrow Accounts FIDUCIARY To be returned	
90-341-000 Interest Earnings UNASSIGNED	
90-106-700 Pine Valley Crossing Associates, LP FIDUCIARY To be returned	
90-106-900 Metropolitan Building Group/Frost/Rolling Ridge FIDUCIARY To be returned	

**MOTION G** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board approve Resolution 2022-30: 2023 First Responder Recruitment & Retention</u>, <u>per the attachments</u>.

Presented By: \_\_\_\_\_

# RESOLUTION NO. 2022-30 OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PENNSYLVANIA Adopted: December 12, 2022

## A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP CREATING A FIRST RESPONDER RECRUITMENT AND RETENTION STIPEND FOR ACTIVE MEMBER VOLUNTEER FIRST RESPONDERS.

*Whereas,* the New Britain Township Board of Supervisors wishes to create an Active Member First Responders Recruitment and Retention Program to incentivize volunteer first responders who are Township Residents; and

*Whereas,* Township Staff has created and developed an incentive program that allows for a lump sum distribution per "Qualified Active Member" in a local fire company or EMS squad; and

*Whereas,* a Qualified Active Member is a candidate that must be a resident of New Britain Township during the qualifying eligibility period of October 1<sup>st</sup> through September 30<sup>th</sup> ("Eligibility Year") and who has met criteria established by his/her fire company/EMS squad for meeting "Active Member" status during the Eligibility Year; and

*Whereas,* each fire company or EMS squad must provide to the Township by November 15<sup>th</sup> of each year a certified, notarized list of Qualified Active Members; and

*Whereas,* each company/squad must establish written qualifying criteria for achieving Active Member status and submit it to the Township by September 30<sup>th</sup> of each year, and each company/squad must determine the Qualified Active Member status of all its members to be certified and notarized by October 31<sup>st</sup> of each year; and

*Whereas,* the Township must approve each company's/squad's written criteria for determining Qualified Active Member status by October 31<sup>st</sup> by each year, and must accept the certified and notarized list of Qualified Active Members by November 30<sup>th</sup> of each year; and

*Whereas,* the Township shall issue one lump-sum check to each company/squad representing the First Responder Recruitment/Retention Stipend calculated in the amount of \$500.00 per Qualified Active Member placed by the company/squad on the list accepted by the Township, and shall issue First Responder Recruitment and Retention Stipend within the first quarter of the year following the Qualifying Year; and

*Whereas,* the Township shall annually pass a resolution before the end of the year, setting the terms and conditions for the First Responder Recruitment and Retention Program, as well as setting the monetary amount per Qualified Active Member;

**NOW THEREFORE BE IT RESOLVED** that the New Britain Township Board of Supervisors approves, by adoption of this Resolution, the Active Member First Responder Recruitment and Retention Stipend for volunteer First Responders.

**THIS RESOLUTION WAS DULY ADOPTED** by the Board of Supervisors of New Britain Township on the 12<sup>th</sup> day of December, 2022.

## NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones

Attest: \_\_\_\_\_\_ Matt West, Secretary/Manager

MaryBeth McCabe, Esq.

Stephanie Shortall

**MOTION H** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board approve Resolution 2022-31: 2022 Budget Amendment #3, per the</u> <u>attachments.</u>

Presented By: \_\_\_\_\_







TO:	Matt West,	Township	Manader

- **FROM:** Ryan Cressman, Superintendent of Public Works
- DATE: November 28,2022
- **RE:** Vehicle/ Equipment Funds

The Public Works Department has had a few unexpected expensive repairs this year that were beyond the scope of the Department's in-house mechanic: Backhoe hydraulic repairs that cost \$12,000; and dump truck clutch repairs that cost \$6,000. Both repairs have been paid for out of the Vehicle Repairs (01-437-300) expense account, which will result in the account being overbudget for 2022.

There was \$100,000 budgeted for in-house road paving to supplement the annual paving program funded by Liquid Fuels Fund. As the Public Works Department was not fully staffed until this past summer, in-house road paving started later in the year than anticipated resulting in the Department not being able to fully utilize the funds budgeted in 2022. There is approximately \$40,500 remaining in the Paving/Milling/Recycling (01-439-320) expense account for the end of the year.

I am requesting the transfer of \$20,000 from the Paving/Milling/Recycling (01-439-320) expense account to Vehicle Repairs (01-437-300) expense account to cover the cost of scheduled and normal maintenance repairs as well as any other unexpected repairs for the remainder of this year.

**Staff Recommendation:** That the Board approve Resolution 2022-32: 2022 Budget Amendment, for a one-time transfer of \$20,000 from the Paving/Milling/Recycling (01-439-320) expense account to Vehicle Repairs (01-437-300) expense account to cover the costs of unexpected un-budgeted repairs to Public Works equipment.

## Resolution 2022-31 NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA

## A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP FORMALLY AMENDING THE F.Y 2022 BUDGET

**WHEREAS,** it is prudent and sound fiscal management to periodically conduct a review of the New Britain Township budget; and

WHEREAS, the review provides an opportunity to examine projected revenues and expenses; and

**WHEREAS**, the review was conducted and it is recommended the following budget adjustments and/or amendments are proposed to reflect changes in fiscal management:

Reduce the amount of \$20,000.00 from Account #01.439.320 Paving/Milling/Recycling; and

Increase the amount of \$20,000.00 to Account #01.437.300 Vehicle Repairs to pay for the unexpected expenses for backhoe hydraulic repairs and dump truck clutch repairs.

**NOW, THEREFORE, BE IT RESOLVED,** this 12<sup>th</sup> day of December 2022, by the New Britain Township Board of Supervisors that the Treasurer is authorized and directed to make the afore referenced Budget adjustments.

# NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones, Member

Matt West, Township Manager

MaryBeth McCabe, Esq., Member

Stephanie Shortall, Member

**MOTION I** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board adopt Resolution #2022-32</u>: <u>Tricentennial Committee</u>, effective immediately, <u>per the attachments</u>.

Presented By: \_\_\_\_\_

# **RESOLUTION NO. 2022-32**

# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY PENNSYLVANIA ESTABLISHING THE TRICENTENNIAL COMMITTEE

**WHEREAS**, New Britain Township was formed in 1723 and, as such, will be celebrating its Tricentennial Anniversary during calendar year 2023; and

**WHEREAS**, the Board of Supervisors desires to establish a committee for the purpose of providing advice and counsel to the Board of Supervisors as to the appropriate method and means of celebrating the 300<sup>th</sup> Anniversary of New Britain Township.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of New Britain Township as follows:

1. <u>Establishment of the Tricentennial Committee</u>. The Board of Supervisors herein establishes the New Britain Township Tricentennial Committee, which shall consist of not more than nine (9) members, who shall be appointed by the Board of Supervisors and be residents of New Britain Township, understanding, however, that not more than two (2) members of the Board of Supervisors shall be members, and the remaining seven (7) members shall be residents at large who will all serve on the Committee.

2. <u>Term of Office</u>. All members of the Committee shall serve a fixed term to end on December 31, 2023, and the Committee will sunset on December 31, 2023.

3. <u>Mission</u>. The mission and purpose of the Committee shall be to assist the Board of Supervisors in connection with the Township's recognition of the Tricentennial Anniversary of the establishment of New Britain Township. In addition, thereto, the Committee will provide guidance and advice concerning the planning, development, and execution of a commemorative collectible, the July 4<sup>th</sup> parade float, and a display to be exhibited at New Britain Township's Fall Festival.

4. <u>Meetings</u>. The Committee shall hold an organizational meeting in January of 2023 following the organizational meeting of the New Britain Township Board of Supervisors. At such meeting, the Committee shall elect a chairperson, secretary, and such other officers as they shall deem necessary to serve the Committee. All meetings shall be advertised and open to the public in accordance with the Sunshine Act. The Committee shall adopt such rules and regulations necessary for the conduct of its business or to carry out its purposes.

5. <u>Officers of the Committee</u>. The chairperson is responsible to set the agenda, coordinate requests for documents and information from the Township staff,

oversee meetings, and call for motions and recommendations. The secretary shall be responsible for assisting in the preparation of the minutes of each meeting.

6. <u>Minutes</u>. The Committee shall keep minutes of its meetings and activities and shall make oral reports to the Township Board of Supervisors from time to time. Minutes, at a minimum, shall include those persons in attendance at the meeting, motions made by the Committee, votes, as well as recommendations.

7. <u>Compensation and Expenses</u>. The members of the Committee shall not receive any compensation for their services. Members shall, however, be reimbursed for expenses actually and necessarily incurred by his/her in the performance of his/her duties, provided said expenses are approved in advance by the New Britain Township Board of Supervisors.

8. <u>Expenses</u>. The Committee shall not be entitled to expend any funds without prior approval of the Board of Supervisors.

9. <u>Miscellaneous</u>. Nothing contained herein shall be construed as an abolishment of any existing Township agency, committee, authority, or commission even though such agency, committee, authority, or commission may have responsibilities related to the responsibilities delegated to this Committee. Neither the Committee nor its members shall have authority to enter into the contracts without the approval of the Board of Supervisors to the extent same would impose any liability on the Township.

10. <u>Appointments</u>. The following individuals are appointed by the New Britain Township Board of Supervisors to serve on the Tricentennial Committee.

Gregory T. Hood, Supervisor Bob Showalter Margaret Briggs Cynthia Strauch Alison Ficociello MaryBeth McCabe, Supervisor Scott Fischer Dale Rimmer Florence McQuiston

# THIS AREA WAS INTENTIONALLY LEFT BLANK

# NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS:

# ATTEST:

Matt West, Township Manager

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones, Member

MaryBeth McCabe, Esq., Member

Stephanie Shortall, Member

**MOTION J** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board adopt Resolution #2022-33</u>: Implement Act 57 of 2022, effective January 1, 2023, per the attachments.

Presented By: \_\_\_\_\_

# **RESOLUTION 2022-33**

# IMPLEMENTING ACT 57 OF 2022 PROPERTY TAX PENALTY WAIVER PROVISIONS

A **RESOLUTION** of the Board of Supervisors of New Britain Township, Bucks County implementing Act 57 of 2022.

**WHEREAS**, Act 57 of 2022, which amended the Local Tax Collection Law, was enacted into law and is effective on October 10, 2022; and

WHEREAS, Act 57 requires taxing districts that impose taxes on the assessed value of real property to adopt a resolution or ordinance within 90 days of the effective date of the act, or not later than January 9, 2023, directing the local tax collector to waive certain additional charges for penalties and interest for real estate taxes with respect to certain qualifying events; and

**NOW, THEREFORE, BE IT RESOLVED**, that the New Britain Township Tax Collector shall comply with the provisions of Act 57 and the provisions of this Resolution for all tax years commencing on January 1, 2023.

# DEFINITIONS

The following words and phrases shall have the meanings given to them within this resolution unless the context clearly indicates otherwise:

**Additional charge**: Any interest, fee, penalty, or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

## Qualifying event:

- 1. For the purposes of real property, the date of transfer of ownership.
- 2. For manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a manufactured or mobile home on a parcel of land not owned by the owner of the manufactured or mobile home. The term does not include the renewal of a lease for the same location.

**Tax Collector**: The elected tax collector for New Britain Township, Bucks County, any authorized or designated delinquent tax collector, the Bucks County Tax Claim Bureau, or any alternative collector of taxes as provided for in the act of July 7, 1947 (P.L.1368, No.542), known as the "Real Estate Tax Sale Law," an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against the person or property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax.

# WAIVER

The Tax Collector shall, for all tax years beginning on or after January 1, 2023, grant a request from a taxpayer to waive additional charges for real estate taxes if the taxpayer meets the following obligations:

- A. Provides a waiver request of additional charges, on a form provided by the state Department of Community and Economic Development, to the Tax Collector in possession of the claim within twelve (12) months of a qualifying event;
- B. Attests that a tax notice was not received; and
- C. Provides the Tax Collector in possession of the claim with one of the following:
  - 1. A copy of the deed showing the date of real property transfer; or
  - 2. A copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
- D. Pays the face value amount of the tax notice for the real estate tax with the waiver request.

**ADOPTED** by New Britain Township Board of Supervisors this 12<sup>th</sup> day of the month of December 2022.

## NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood - Chairman

William B. Jones, III - Vice Chairman

Attest:

Matt West, Township Manager

Cynthia M. Jones - Member

Marybeth McCabe, Esq. - Member

Stephanie Shortall- Member

**MOTION K** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board adopt Ordinance 2022-11-05</u>: <u>Zoning Amendment – Stormwater</u> <u>Amendment, per the attachments.</u>

Presented By: \_\_\_\_\_\_

## **NOTICE**

**NOTICE IS HEREBY GIVEN** that the New Britain Township Board of Supervisors will consider for possible enactment and adoption, a revision to Chapter 27, Zoning, Sections 27-502.b.5 and 27-2400.i related to Storm Drainage and Riparian Buffers in Zones 1 and 2. The Ordinance, which this notes in summary, is titled Amendments to the Zoning Ordinance Related to Stormwater Management Regulations and Riparian Buffers.

The Board will consider the Ordinance at its December 12, 2022 meeting, at 7:00 p.m. in the Public Meeting Room of the New Britain Township Municipal Building, located at 207 Park Avenue, Chalfont, Pennsylvania.

A full copy of the proposed Ordinance may be examined at the New Britain Township offices during normal business hours, at the Bucks County Law Library, and at the offices of this newspaper during normal business hours.

New Britain Township Board of Supervisors

#### PLANNING COMMISSION:

BCPC Bucks County Planning Commission

The Almshouse Neshaminy Manor Center 1260 Almshouse Road Doylestown, Pennsylvania 18901 215.345.3400 FAX 215.345.3886 E-mail: planningcommission@buckscounty.org Tom Tosti, Chairman Richard Donovan, Vice Chairman Thomas J. Jennings, Esq., Secretary

> James J. Keenan James E. Miller, Jr. David R. Nyman Judith J. Reiss Edward J. Tokmajian Walter S. Wydro

> > Evan J. Stone Executive Director

### **MEMORANDUM**

- To: New Britain Township Board of Supervisors New Britain Township Planning Commission
- From: Bucks County Planning Commission
- Date: December 7, 2022
- Subject: BCPC #26-22-1 Proposal to Amend the Zoning Ordinance—Stormwater Management and Riparian Buffer Regulations Applicant: Board of Supervisors Date Received: November 15, 2022 Hearing Date: December 12, 2022

In accordance with the provisions of Sections 304 and 609 of the Pennsylvania Municipalities Planning Code, this proposal was sent to the Bucks County Planning Commission for review. The following review has been prepared by the staff and endorsed by the Bucks County Planning Commission at a meeting held on December 7, 2022.

### **GENERAL INFORMATION**

Proposed Action: Amend two sections of the zoning ordinance related to stormwater management and riparian buffer regulations.

Proposed Zoning Provisions:

Amend Section 27-502.b.5., Area and Dimensional Requirements, to remove sentences stating, "For [applications other than land developments], the stormwater management facilities shall be designed to manage the runoff from the total existing and proposed impervious surfaces on site. Future permitted impervious surfaces shall be considered in the design, if possible."

Amend Section 27-2400.i., Riparian Buffers, as follows:

- Subsection added under Zone 1 and Zone 2 provisions to require the riparian buffer easement be planted with native trees, shrubs, and other vegetation to create a diverse native plant community appropriate to the intended ecological context of the site. Further, the new language specifies that invasive species shall be removed, when practicable.
- Language added in multiple locations that recreational trails "for non-motorized use only" are allowed for stream and wetlands crossings, provided that "all regulated activities designed to have the least impact on native plant species and other sensitive environmental features."



COUNTY COMMISSIONERS

## COMMENT

We offer the following comment for the township board of supervisors when considering this proposal:

**Native and invasive vegetation**—The amendment seeks to require native trees, shrubs, and other vegetation to be planted within riparian buffer easements. It further adds that invasive species should be removed, where practicable. We recommend the applicant consult with the appropriate township boards, or with a consulting licensed landscape architect, to develop a list of which native vegetation species should be used for these plantings, and similarly, which invasive species should be removed. Such a list would be a helpful addition to this amendment as it would provide clearer guidance for future applicants, ultimately furthering the township's overall goals in promoting the planting of native vegetation.

We would appreciate being notified of the board of supervisors' decision regarding this matter. If the amendment is adopted, please send a copy within 30 days as required by Section 609.(g) of the Pennsylvania Municipalities Planning Code.

JS:emh

cc: Jeffrey P. Garton, Esquire, Begley, Carlin & Mandio, LLP, Township Solicitor (via email) Matt West, Township Manager (via email)

## TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PENNSYLVANIA

ORDINANCE NO.: 2022-11-05

AN ORDINANCE OF THE TOWNSHIP OF NEW BRITAIN, BUCKS COUNTY, PENNSYLVANIA; PROVIDING FOR THE AMENDMENT OF CHAPTER 27, ZONING, OF THE NEW BRITAIN TOWNSHIP CODE BY THE ADOPTION OF MODIFICATIONS TO THE PROVISIONS OF§ 27-502.b.5 AND §27-2400.i, BOTH OF WHICH RELATE TO STORMWATER MANAGEMENT REGULATIONS AND RIPARIAN BUF!I'ERS.

**NOW THEREFORE,** be it hereby ENACTED and ORDAINED by the Board of Supervisors of the Township of New Britain, Bucks County, Commonwealth of Pennsylvania, as follows:

## ARTICLE I.

The provisions of §27-502.b.5 shall be amended so as to delete the provisions set forth therein and in lieu thereof providing as follows:

When an applicant is proposing a land development, the stormwater management facilities shall be designed to manage the runoff from the maximum impervious surface permitted for the entire site. Where an applicant is permanently preserving natural resources and/or other portions of the site by the placement of a permanent conservation easement, either voluntarily or in accordance with the requirements of this chapter, those areas so preserved can be removed from the calculation of the maximum impervious surface permitted for the entire site at the option of the applicant by the recording of this restriction permanently against the property.

## ARTICLE II.

The provisions of §27-2400.i shall be amended so as to delete the provisions as set forth therein and in lieu thereofproviding as follows:

Riparian Buffer. The riparian buffer shall include only the portion of land sloping towards the surface water bodies being protected and shall extend no more than 75 feet from each side of the watercourse, lake or pond, at bankfull flow edge, or shall extend the extent of the one-hundred-year floodplain, whichever is greater. No land disturbance shall be permitted within any riparian buffer except as permitted below. The buffer area will consist of two distinct protection zones.

1. Zone 1. This buffer area will begin at the edge of the lake, pond or watercourse and occupy a margin of land with a minimum width of 25 feet measured horizontally on a line perpendicular to the edge of water at bankfull flow or level. Open space uses that are primarily passive in nature may be permitted in Zone 1, including:

{00998948/)

- (a) Open space uses such as wildlife sanctuaries, nature preserves, forest preserves, fishing areas, passive areas for public or private parklands and reforestation.
- (b) Customary agricultural practices in accordance with a soil conservation plan approved by the Bucks County Conservation District and a nutrient management plan in accordance with state requirements, if applicable.
- (c) Regulated activities permitted by the Commonwealth and Township for stream or wetland crossing or other encroachment (i.e., farm vehicle and livestock, recreational trails for non-motorized use only, roads, sewer or water lines, and utility transmission lines) provided that any disturbance is offset by riparian corridor improvements as approved by the Township and all regulated activities designed to have the least impact on native plant species and other sensitive environmental features.
- (d) Vegetation management in accordance with an approved landscape or open space management plan.
- (e) Runoff to be buffered or filtered by Zone 1 will be limited to sheet flow or subsurface flow only. Concentrated flows must be converted to sheet flow or subsurface flows prior to entering Zone 1 for proposed stormwater management facilities.
- (f) The Riparian Buffer Easement shall be planted with native trees, shrubs and other vegetation to create a diverse native plant community appropriate to the intended ecological context of the site. Invasive species shall be removed, whenever practicable.
- 2. Zone 2. This buffer zone will begin at the outer edge of Zone 1 and occupy a minimum width of 50 feet in addition to Zone 1. However, where the width of the one-hundred-year floodplain extends greater than 75 feet from the edge of water at bankfull flow or level, Zone 1 shall remain a minimum of 25 feet and Zone 2 shall extend from the outer edge of Zone 1 to the outer edge of the one-hundred-year floodplain. Uses permitted in this buffer area include open space uses that are primarily passive in nature, including:
  - (a) Open space uses such as wildlife sanctuaries, nature preserves, forest preserves and passive areas for public or private parklands, recreational trails for nonmotorized use only and reforestation.
  - (b) Customary agricultural practices in accordance with a soil conservation plan approved by the Bucks Conservation District.
  - (c) Regulated activities permitted by the Commonwealth and Township for stream or wetland crossing or other encroachment (i.e., farm vehicle and livestock, recreational trails for non-motorized use only, roads, sewer or water lines and utility transmission lines) provided that any disturbance is offset by riparian co1Tidor improvements as approved by the Township and all regulated activities designed to have the least impact on native plant species and other sensitive environmental features.
  - (d) Recreational activities or uses not involving impervious surfaces such as playing fields or golf courses.

(e) The Riparian Buffer Easement shall be planted with native trees, shrubs and othre vegetation to create a diverse native plant community appropriate to the intended ecological context of the site. Invasive species shall be removed, whenever practicable.

## ARTICLE III. Repealer

All ordinances or parts of ordinances which are inconsistent herewith are hereby replaced.

## ARTICLE IV. Severability

If any section, paragraph, subsection, clause or prov1s1on of this Ordinance shall be declared invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of this Ordinance as a whole or any part thereof other than that portion specifically declared invalid.

# ARTICLE V. Effective Date

This Ordinance shall become effective five (5) days after final enactment.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

## NEW BRITAIN TOWNSHIP ZONING AMENDMENT- STORMWATER MANAGEMENT FACILITIES AND RIPARIAN BUFFERS

## Ordinance No.: 2022-11-05

ENACTED and ORDAINED this 12th day of December, 2022.

ATTEST:

Matt West, Township Manager

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones, Member

Mary Beth McCabe, Esquire, Member

Stephanie Shortall, Member

**MOTION L** 



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: The Board approve canceling the December 19, 2022, Board of Supervisors meeting.

Presented By: \_\_\_\_\_

MOTION M



# TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

# **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board approve the road names for the Fox Lane/Highpoint Subdivision/Land</u> <u>Development project, per the attachments.</u>

Presented By: \_\_\_\_\_



Kellie A. McGowan, Esquire Direct Dial: 215-606-0181 kellie.mcgowan@obermayer.com www.obermayer.com Obermayer Rebmann Maxwell & Hippel LLP 10 S. Clinton Street, Suite 300 Doylestown, PA 18901-4640 P: 215-606-0760 F: 215.348-1804

November 17, 2022

## VIA HAND DELIVERY

Matt West, Manager New Britain Township 207 Park Avenue Chalfont, PA 18914 <u>mwest@newbritaintownship.org</u>

## **Re:** Foxlane at Highpoint, LLC – Preliminary/Final Land Development Request for Street Name Approval

Dear Mr. West,

This letter will constitute the formal request of Foxlane Homes at Highpoint, LLC for Board of Supervisors approval of the proposed street names within the Highpoint development, as required by New Britain Township Board Resolution 2022-09.

The proposed street names are as follows: Foxhedge Road, Foxtail Road, Reagan's Lane and Catherine Court, and are depicted on the enclosed plan sheet for the development.

The proposed names were previously submitted to staff for review pursuant to SALDO section 22-705.12.A. Please let me know if you require any additional information. We appreciate consideration of this request at the next available meeting of the Board of Supervisors.

Very truly yours,

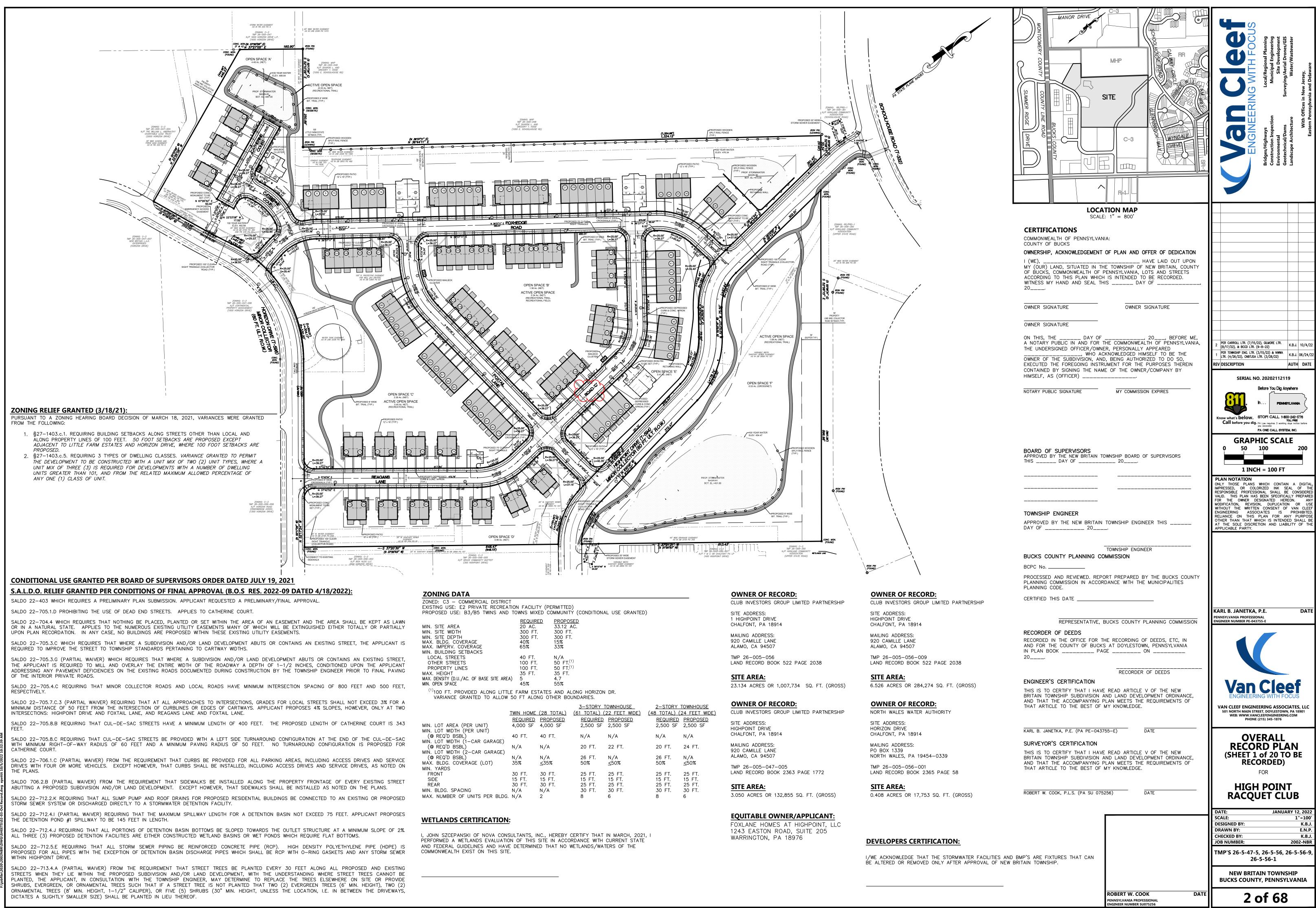
Lecie Ameguna

Kellie A. McGowan

KAM/

cc: Client

Sean Gresh, Esquire, Township Solicitor - <u>SGresh@begleycarlin.com</u> Craig Kennard, PE, Township Engineer - <u>ckennard@gilmore-assoc.com</u>



EXISTING USE: E2 PRIVATE RECREATIO PROPOSED USE: B3/B5 TWINS AND TO		ERMITTED) OMMUNITY (CONDITIONAL USE GRANTED)
MIN. SITE AREA MIN. SITE WIDTH MIN. SITE DEPTH MAX. BLDG. COVERAGE MAX. IMPERV. COVERAGE MIN. BUILDING SETBACKS	REQUIRED 20 AC. 300 FT. 300 FT. 40% 65%	
LOCAL STREETS OTHER STREETS PROPERTY LINES MAX. HEIGHT MAX. DENSITY (D.U./AC. OF BASE SITE AREA) MIN. OPEN SPACE	40 FT. 100 FT. 100 FT. 35 FT. 5 45%	N/A 50 FT. <sup>(1)</sup> 50 FT. <sup>(1)</sup> 35 FT. 4.7 55%

			<u>3-STORY T</u>	OWNHOUSE	2-STORY	<u>TOWNHOUSE</u>
	TWIN HOME	<u>(28 TOTAL)</u>	<u>(61 TOTAL) (</u>	<u>22 FEET WIDE)</u>	<u>(48 TOTAL) (</u>	<u>24 FEET WIDE)</u>
	REQUIRED	PROPOSED	<u>REQUIRED</u>	PROPOSED	REQUIRED	PROPOSED
MIN. LOT AREA (PER UNIT)	4,000 SF	4,000 SF	2,500 SF	2,500 SF	2,500 SF	2,500 SF
MIN. LOT WIDTH (PER UNIT)						
(@ REQ'D BSBL)	40 FT.	40 FT.	N/A	N/A	N/A	N/A
MIN. LOT WIDTH (1-CAR GARAGE)			00 FT	00 FT	00 FT	o / ==
(@ REQ'D BSBL)	N/A	N/A	20 FT.	22 FT.	20 FT.	24 FT.
MIN. LOT WIDTH (2-CAR GARAGE)		NI / A	26 FT.	NI /A	26 FT	NI / A
(@ REQ'D BSBL)	N/A	N/A		N/A	26 FT.	N/A
MAX. BLDG. COVERAGE (LOT)	35%	<u>&lt;</u> 35%	50%	<u>≤</u> 50%	50%	<u>&lt;</u> 50%
MIN. YARDS						
FRONT	30 FT.	30 FT.	25 FT.	25 FT.	25 FT.	25 FT.
SIDE	15 FT.	15 FT.	15 FT.	15 FT.	15 FT.	15 FT.
REAR	30 FT.	30 FT.	25 FT.	25 FT.	25 FT.	25 FT.
MIN. BLDG. SPACING	N/A	N/A	30 FT.	30 FT.	30 FT.	30 FT.
MAX. NUMBER OF UNITS PER BLDG.	N/A	2	8	6	8	6



## Township of New Britain

Office of Fire Marshal

December7, 2022

RE: Fire Marshal review of Street Names for Fox Lane at Highpoint.

Review By: Randal J. Teschner Fire Marshal

#### The following Street names have been review and have no conflicts in the Chalfont area:

- 1. Foxhedge Road
- 2. Foxtail Road
- 3. Reagan's Lane
- 4. Catherine Court

MOTION N



## TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

## **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board approve the hiring of David Conroy as the Director of Planning & Zoning for</u> <u>New Britain Township, effective January 1, 2023.</u>

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

MOTION O



## TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

## **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board adopt Resolution #2022-34</u>: <u>Transfer of General Fund Revenue</u>, <u>per the</u> <u>attachments</u>.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_





TO:	Board of Supervisors
CC:	Matt West, Michael Walsh
FROM:	John Bates
DATE:	December 7, 2022
RE:	FY2022 Year-end Cash Transfer

This memo serves as an explanation for the attached Resolution 2022-34. As mentioned by Township Staff in the previous Budget presentations, the Government Finance Officers Association (GFOA) recommends that general-purpose governments, regardless of size, maintain an unrestricted budgetary fund balance in their general fund of no less than three months of regular operating expenditures. Based upon historical expenditures, the average Township monthly expenses total approximately \$542,000 in the General Fund. As a result, Staff recommends that the Township maintain cash reserves in the amount of \$1,625,000.

As of November 30, 2022, the Township's General Reserve Savings account is \$1,174,043.

The Township has realized excess revenue in multiple streams in FY2022, including Real Estate Transfer Tax and Earned Income Tax (approximately \$180,000 and \$134,000, respectively) as of November 30, 2022. Based upon projections received from Keystone Collections Group, those figures will continue to accumulate prior to year-end.

As Staff works towards the reserve goal of \$1,625,000, it is recommended that the Board of Supervisors authorize Township Staff to make the necessary cash transfers from the General Fund to the General Reserve Fund prior to December 31, 2022, to meet our year-end cash reserve goal. The actual dollar amount will then be disclosed in the January 2023 Meeting Minutes.

The Finance department will continue to monitor projected revenue and expenditures for the remainder of the current fiscal year for any potential adjustments and keep the Board of Supervisors abreast of any additional fundings.

#### RESOLUTION #2022-34 TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PENNSYLVANIA TRANSFER OF GENERAL FUND REVENUES FROM OPERATING FUND TO RESERVE FUND

A **RESOLUTION** of the board of supervisors of New Britain Township formally amending the Fiscal Year 2022 budget by transferring excess revenue received from Earned Income Tax and Realty Transfer Tax from Fund 01: General Operating to Fund 15: General Reserve.

**WHEREAS,** it is prudent and sound fiscal management to periodically conduct a review of the New Britain Township ("Township") budget to examine projected revenues and expenses; and

**WHEREAS**, the Township anticipates revenue to exceed the budgeted amounts for Fiscal Year 2022 in both the Earned Income Tax and Real Estate Transfer Tax revenue line items; and

**WHEREAS**, the Township wishes to maintain a predetermined General Reserve Savings goal for Fiscal Year 2023 in the amount of \$1,625,000 which represents three months of budgeted expenses; and

**WHEREAS**, the Township intends on completing the transfer of excess revenue in Earned Income Tax and Real Estate Transfer Tax by December 31, 2022.

**NOW, THEREFORE, BE IT RESOLVED**, that the New Britain Township Board of Supervisors hereby authorize Township staff to monitor the revenues received in both Earned Income Tax and Real Estate Transfer Tax through December 31, 2022 and transfer any and all revenues in excess of the budgeted amounts included in the Fiscal Year 2022 Budget for both revenue line items from Fund 01: General Operating to Fund 15: General Reserve by December 31, 2022.

**BE IT FURTHER RESOLVED**, that the final amount transferred by Township staff by December 31, 2022 will be presented to the Board of Supervisors at the first Business Meeting scheduled for January 2023.

ADOPTED by the New Britain Township Board of Supervisors this 12<sup>th</sup> day of December, 2022.

#### NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood, Chair

William B. Jones, III, Vice Chair

Cynthia M. Jones, Member

Matt West, Township Manager

MaryBeth McCabe, Esq., Member

Stephanie M. Shortall, Member

**MOTION P** 



## TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

## **BOARD MOTION**

Date: December 12, 2021

I MOVE THAT: <u>The Board authorize the acceptance of applications for a sworn position in the New</u> Britain Police Department, per the attachments.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_







- TO: Board of Supervisors
- FROM: Chief Clowser
- DATE: December 12, 2022
- **RE:** Authorization to advertise to accept applications for the position of Entry Level Police Officer

Upon approval of the 2023 Budget the police department will be authorized to hire an Entry Level Police Officer to fill a vacancy that will be created with the transfer of an existing officer to fill the position of Traffic Safety Officer.

The process to identify a suitable candidate will take three to four months before a recommendation can be made to the Board of Supervisors.

The following is a timeline of the hiring process.

- Advertise the position for a minimum of 30 days.
- Review applications and select no more than 20 candidates for Oral Interviews (7-10 days).
- Schedule and conduct oral interviews (14-21 days).
- Conduct background investigations on top five candidates (14-30 days).

#### **STAFF RECOMMENDATION:**

Approve a motion to authorize the Chief of Police to begin the process of advertising to accept applications for Entry Level Police Officer in order to identify a suitable candidate in early 2023.

MOTION Q



## TOWNSHIP OF NEW BRITAIN BUCKS COUNTY, PA

## **BOARD MOTION**

Date: December 12, 2022

I MOVE THAT: <u>The Board adopt Resolution #2022-35</u>: Employee Manual Update, effective January 1, 2023, per the attachments.

Presented By: \_\_\_\_\_

Seconded By: \_\_\_\_\_

#### NEW BRITAIN TOWNSHIP BUCKS COUNTY, PENNSYLVANIA

#### **RESOLUTION 2022-35**

#### A RESOLUTION OF THE BOARD OF SUPERVISORS OF NEW BRITAIN TOWNSHIP, ADOPTING A CODIFIED AND UPDATED EMPLOYEE POLICY MANUAL

*Whereas:* Resolution #80-15, the "New Britain Township Employee Handbook" was first adopted by the Board of Supervisors of New Britain Township on December 22, 1980; and

*Whereas:* Resolution #80-15 also authorized the updating of Township policies and procedures from time to time; and

*Whereas:* These policies and practices have been updated from time to time, due to changing circumstances and laws;

**NOW, THEREFORE, BE IT RESOLVED THAT:** the rules and polices applying to New Britain Township Employees, which have been revised and updated as of today's date, are hereby adopted as the "New Britain Township Employee Policy Manual" which shall serve as official Policy of the Township of New Britain unless and until the Board of Supervisors approves contrary official action. Any existing Township policies, and/or procedures in conflict with, or contrary to the updated New Britain Township Employee Policy Manual or to this Resolution are hereby rescinded and declared null and void.

Resolved this 12th Day of December, 2022.

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Gregory T. Hood - Chairman

William B. Jones, III - Vice Chairman

Attest:

Matt West, Township Manager

Cynthia M. Jones - Member

Marybeth McCabe, Esq. - Member

Stephanie Shortall- Member



# INFORMATION ITEMS



## Township of New Britain

Office of Code EnforcementNovember 2022PERMITS ISSUED65BUILDING INSPECTION<br/>United electrical75<br/>14OCCUPANCY INSPECTIONS15<br/>RE-INSPECTIONRE-INSPECTION8

FIRE CALLS

Total 13

0

CHALFONT DOYLESTOWN DUBLIN HILLTOWN

COMMERCIAL FIRE INSPECTIONS

11 (Plus 1 with Hilltown) 1 0

1 No Report Submitted

#### Chalfont Fire Company Chiefs Report - November 2022

Total # of Incidents - :	31		
Types of Calls			
1. Fire	4		
2. Rescue and Medical assist	: 1		
3.Hazardous Conditions	5		
4.Service calls	0		
5.Good Intent Call	8		
6.Alarm System Calls	13		
7.Special Incident	0		
8.Severe Weather Total S	0 Staff Hours for Calls	183:19:00	
· · ·		Alarms per Municipality Chalfont Boro Doylestown Twp Hilltown Twp New Britain Boro	

r.

Training and Maintenance Drills	3		
Total training hours	192:00:00	Total Available Points:	34
	TOTAL STAFF H	RS FIRES AND TRAINING	375:19:00

Montgomery Twp

New Britain Twp

2 12

. 1

# **Chalfont Chemical Fire Company**

Chalfont, PA

This report was generated on 12/1/2022 10:51:34 AM

#### Incidents per Zone for Date Range

Start Date: 11/01/2022 | End Date: 11/30/2022

INCIDENT.		DATE	LOCATION	APPARATU
NE: 27 - Chalfo	nt Boro			
2022-19095	600 - Good intent call, other	11/03/2022	566 Ashley Dr	34/74
2022-19440	600 - Good intent call, other	11/09/2022	Bristol Rd	34/74
2022-19765	745 - Alarm system activation, no fire - unintentional	11/14/2022	36 Westview Ave	34/74
2022-19982	600 - Good intent call, other	11/16/2022	24 Skyline Dr	34/74
2022-20005	745 - Alarm system activation, no fire - unintentional	11/17/2022	50 Hamilton St	34/74
2022-20038	745 - Alarm system activation, no fire - unintentional	11/18/2022	43 Bristol Rd	34/74
2022-20044	745 - Alarm system activation, no fire - unintentional	11/18/2022	50 Hamilton St	34/74
2022-20060	745 - Alarm system activation, no fire - unintentional	11/18/2022	160 Moyer Rd	34/74
2022-20090	445 - Arcing, shorted electrical equipment	11/18/2022	301 N Main St	34/74
2022-20459	600 - Good intent call, other	11/23/2022	301 W Butler Ave	34/74
2022-20718	745 - Alarm system activation, no fire - unintentional	11/28/2022	27 Hellberg Ave	34/74
an land the first fill of the first of the first two as a second first all we defined the first of the first of	Next Constant and a standard standard of the standard of the standard standard standard standard standard stand Next Constant and a standard standard of the standard standard standard standard standard standard standard stan	alan manangan nyanganakan kan penangan kan penangan kan kan kan kan kan kan kan kan kan k	Total # Incidents for 27:	

ZONE: 29 - Doylest	own Twp.		n og av de sen de se	****
2022-19798	111 - Building fire	11/14/2022	833 E Butler Ave	34/74
			Total # Incidents for 29:	1

ZONE: 36 - Hilltown Twp.					
2022-20037	600 - Good intent call, other	11/17/2022	340 Mill Rd	34/74	
2022-20041	600 - Good intent call, other	11/18/2022	1515 Bethlehem Pk	34/74	
2022-20768	113 - Cooking fire, confined to container	11/29/2022	1113 Hilltown Pike	34/74	
	Ардинд алында карада карада каралар или каралар каралар каралар каралар каралар каралар каралар каралар каралар	en non no management anna an anna an anna an anna an anna an an	Total # Incidents for 36:	3	

ZONE: 47 - New Britian Boro					
2022-19853	745 - Alarm system activation, no fire - unintentional	11/15/2022	43 Bristol Rd	34/74	
2022-19855	440 - Electrical wiring/equipment problem, other	11/15/2022	962 Town Center	34/74	
landaring aliyog nayon kasar unon pinen na bala kasar kas	<b>#####################################</b>	an i an	Total # Incidents for 47:	2	

ZONE: 47-MT - Mor	itgomery Twp.			
2022-18977	111 - Building fire	11/01/2022	104 Brookshyre Way	34/74
2022-19760	440 - Electrical wiring/equipment problem, other	• 11/14/2022	1485 Lower State Rd	34/74
			Total # Incidents for 47-MT	2

Total # Incidents for 47-MT

Only REVIEWED incidents included. Archived Zones cannot be unarchived.

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		DATE	State And Andrews State State State	APPARATUS
ONE: 48 - New Br				
2022-19120	745 - Alarm system activation, no fire - unintentional	11/04/2022	100 Manor Dr	34/74
2022-19229	142 - Brush or brush-and-grass mixture fire	11/05/2022	56 Skyline Dr	34/74
2022-19352	311 - Medical assist, assist EMS crew	11/07/2022	30 Cedar Hill Rd	34/74
2022-19490	600 - Good intent call, other	11/10/2022	273 Old Limekiln Rd	34/74
2022-19508	600 - Good intent call, other	11/10/2022	102 Heath Ct	34/74
2022-19611	444 - Power line down	11/11/2022	Limekiln Pike	34/74
2022-19620	444 - Power line down	11/11/2022	Bristol Rd	34/74
2022-19896	745 - Alarm system activation, no fire - unintentional	11/15/2022	105 Hardwood Ct	34/74
2022-19911	736 - CO detector activation due to malfunction	11/16/2022	716 Stafford Ct	34/74
2022-20325	745 - Alarm system activation, no fire - unintentional	11/22/2022	34 Edinboro Cir	34/74
2022-20490	745 - Alarm system activation, no fire - unintentional	11/24/2022	378 Village Way	34/74
2022-20585	745 - Alarm system activation, no fire - unintentional	11/26/2022	4275 Countyline Rd	34/74
aline is an official a star with the constant form of the star star and the star star is a star of the star sta		an a	Total # Incidents for 48:	

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TOTAL # INCIDENTS:

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31

Only REVIEWED incidents included. Archived Zones cannot be unarchived.



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# **Doylestown Fire Company No. 1**

Doylestown, PA

This report was generated on 12/7/2022 2:18:42 PM

#### Incidents for Zone for Date Range

Zone(s): 48 - New Britain Township | Start Date: 11/01/2022 | End Date: 11/30/2022

INCIDENT NUMBER	INCIDENT TYPE	DATE	LOCATION	APPARATUS		
2022 - 20244	741 - Sprinkler activation, no fire - unintentional	11/20/2022	1456 Ferry RD	BC19,C19,E19		

Total # Incidents: 1

Only REVIEWED incidents included.



Doc Id: 714 Page # 1 of 1



207 Park Avenue Chalfont, PA 18914 Phone: (215) 822-1391 Fax: (215) 822-6051 nbt@newbritaintownship.org

## **Permit List**

<u>Permit Number</u>	Issued Date	Site Address	Permit Type	Application Type	<u>Status</u>
2022-12669-B2	11/01/2022	136 BRITTANY DRIVE	Building		Approved
2022-12681-B1	11/10/2022	492 NEW GALENA ROAD	Building	Residential	Approved
2022-12683-В1	11/07/2022	315 OLD LIMEKILN ROAD	Building	Residential	Approved
2022-12700-В2	11/23/2022	18 KATHRYN ROAD	Building		Approved
2022-12705-В1	11/10/2022	42 NEWVILLE ROAD	Building	Residential	Approved
2022-12710-В1	11/22/2022	1210 SWAMP ROAD	Building	Residential	Approved
2022-12711-B1	11/16/2022	36 FAR VIEW ROAD	Building	Residential	Approved
2022-12714-B1	11/16/2022	115 ASHMONT WAY	Building	Residential	Approved
2022-12718-B1	11/18/2022	113 HARRISON FORGE COURT	Building	Residential	Approved
2021-11841-E3	11/04/2022	437 CREEK ROAD	Electrical	Residential	Approved
2022-12556-ЕЗ	11/15/2022	1456 FERRY ROAD	Electrical		Approved
2022-12593-Е3	11/10/2022	1 WALDEN WAY	Electrical		Approved
2022-12616-E3	11/07/2022	138 UPPER STUMP ROAD	Electrical		Approved
2022-12617-ЕЗ	11/03/2022	103 THORNBURRY COURT	Electrical		Approved
2022-12636-E3	11/07/2022	206 JULIE ROAD	Electrical		Approved
2022-12653-E2	11/23/2022	100 NEW BRITAIN BLVD	Electrical	Commercial	Approved
2022-12665-E1	11/09/2022	409 W BUTLER AVENUE	Electrical		Approved
2022-12681-E2	11/10/2022	492 NEW GALENA ROAD	Electrical	Residential	Approved
2022-12683-E2	11/07/2022	315 OLD LIMEKILN ROAD	Electrical	Residential	Approved
2022-12700-E3	11/23/2022	18 KATHRYN ROAD	Electrical		Approved
2022-12705-E2	11/10/2022	42 NEWVILLE ROAD	Electrical	Residential	Approved

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## Permit List

<u>Permit Number</u>	<u>Issued Date</u>	<u>Site Address</u>	<u>Permit Type</u>	Application Type	<u>Status</u>
2022-12709-E1	11/15/2022	11 LIMEKILN ROAD	Electrical	Residential	Approved
2022-12710-E2	11/22/2022	1210 SWAMP ROAD	Electrical	Residential	Approved
2022-12714-E2	11/16/2022	115 ASHMONT WAY	Electrical	Residential	Approved
2022-12718-E2	11/18/2022	113 HARRISON FORGE COURT	Electrical	Residential	Approved
2022-12723-E1	11/23/2022	106 DOLLY CIRCLE	Electrical	Residential	Approved
2022-12724-E1	11/21/2022	108 HAMPSHIRE DRIVE	Electrical	Residential	Approved
2022-12727-Е1	11/21/2022	9 ELAINES LANE	Electrical	Residential	Approved
2021-11841-P4	11/04/2022	437 CREEK ROAD	Plumbing	Residential	Approved
2022-12556-P6	11/15/2022	1456 FERRY ROAD	Plumbing		Approved
2022-12593-P4	11/10/2022	1 WALDEN WAY	Plumbing		Approved
2022-12617-P4	11/03/2022	103 THORNBURRY COURT	Plumbing		Approved
2022-12681-P3	11/10/2022	492 NEW GALENA ROAD	Plumbing	Residential	Approved
2022-12683-P4	11/07/2022	315 OLD LIMEKILN ROAD	Plumbing	Residential	Approved
2022-12692-P1	11/07/2022	128 HEATH COURT	Plumbing	Residential	Approved
2022-12705-P3	11/10/2022	42 NEWVILLE ROAD	Plumbing	Residential	Approved
2022-12741-P1	11/30/2022	106 CORNWALL DRIVE	Plumbing	Residential	Approved
2022-12745-P1	11/30/2022	111 NORTH LANE	Plumbing	Residential	Approved
2022-12654-RO1	11/04/2022	140 UPPER CHURCH ROAD	Road Occupancy	Residential	Approved
2022-12694-RO1	11/10/2022	19 SKYLINE DRIVE	Road Occupancy	Commercial	Approved
2022-12716-RO1	11/18/2022	CASSANDRA DRIVE	Road Occupancy	Commercial	Approved
2022-12725-RO1	11/21/2022	BOULDER DRIVE	Road Occupancy	Commercial	Approved

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## **Permit List**

Permit Number	Issued Date	<u>Site Address</u>	<u>Permit Type</u>	Application Type	<u>Status</u>
2020-10984-UO6	11/03/2022	525 W BUTLER AVENUE	Use & Occupancy	Commercial	Closed
2021-11354-UO1	11/17/2022	201 JULIE ROAD	Use & Occupancy		Closed
2021-11541-UO7	11/10/2022	12 NEWVILLE ROAD	Use & Occupancy	Residential	Approved
2022-12478-UO1	11/02/2022	312 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12530-UO1	11/02/2022	1119 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12533-UO1	11/02/2022	307 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12596-UO1	11/01/2022	45 PEACE VALLEY ROAD	Use & Occupancy	Residential	Closed
2022-12604-UO1	11/02/2022	1206 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12621-UO1	11/30/2022	101 SHADY HILL DRIVE	Use & Occupancy	Residential	Closed
2022-12638-UO1	11/01/2022	109 HEATH COURT	Use & Occupancy	Residential	Closed
2022-12658-UO1	11/09/2022	224 PRINCE WILLIAM WAY	Use & Occupancy	Residential	Closed
2022-12678-UO1	11/07/2022	351 WALTERS ROAD	Use & Occupancy	Residential	Closed
2022-12680-UO1	11/02/2022	110 REMINGTON COURT	Use & Occupancy	Residential	Closed
2022-12686-UO1	11/02/2022	423 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12687-UO1	11/02/2022	611 ANTHEM WAY	Use & Occupancy	Residential	Closed
2022-12688-UO1	11/09/2022	820 N LIMEKILN PIKE	Use & Occupancy	Residential	Closed
2022-12706-UO1	11/21/2022	228 VILLAGE WAY	Use & Occupancy		Closed
2022-12715-UO1	11/22/2022	210 W FAIRWOOD DRIVE	Use & Occupancy	Residential	Closed
2021-11538-Z1	11/04/2022	1737 UPPER STUMP ROAD	Zoning	Residential	Approved
2022-12591-Z1	11/16/2022	161 S LIMEKILN PIKE	Zoning		Approved
2022-12647-Z1	11/01/2022	180 NEW BRITAIN BLVD	Zoning		Approved

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### **Permit List**

Permit Number	Issued Date	<u>Site Address</u>	<u>Permit Type</u>	Application Type	<u>Status</u>
2022-12671-Z1	11/02/2022	109 KING ROAD	Zoning		Approved
2022-12672-Z1	11/02/2022	123 HAMPSHIRE DRIVE	Zoning		Approved
2022-12673-Z1	11/07/2022	804 UPPER STATE ROAD	Zoning		Approved
2022-12674-Z1	11/08/2022	53 WOODSIDE AVENUE	Zoning		Approved
2022-12675-Z1	11/14/2022	109 S LIMEKILN PIKE	Zoning		Approved
2022-12677-Z1	11/03/2022	140 UPPER CHURCH ROAD	Zoning		Approved
2022-12684-Z1	11/21/2022	43 CARTLANE CIRCLE	Zoning		Approved
2022-12685-Z1	11/14/2022	101 STONE CREEK LANE	Zoning		Approved
2022-12695-Z1	11/14/2022	91 NEWVILLE ROAD	Zoning		Approved
2022-12698-Z1	11/16/2022	128 S LIMEKILN PIKE	Zoning		Approved
2022-12700-Z1	11/16/2022	18 KATHRYN ROAD	Zoning		Approved
2022-12701-Z1	11/16/2022	20 WOODMOUNT ROAD	Zoning		Approved
2022-12703-Z1	11/21/2022	925 UPPER STUMP ROAD	Zoning		Approved
2022-12707-Z1	11/18/2022	377 TOWNSHIP LINE ROAD	Zoning		Approved
2022-12721-Z1	11/18/2022	1456 FERRY ROAD	Zoning		Approved
2021-11841-F6	11/04/2022	437 CREEK ROAD	Fire	Residential	Approved
2022-12556-F4	11/15/2022	1456 FERRY ROAD	Fire		Approved
2022-12653-F4	11/23/2022	100 NEW BRITAIN BLVD	Fire	Commercial	Approved
2021-11841-M5	11/04/2022	437 CREEK ROAD	Mechanical	Residential	Approved
2022-12556-M5	11/15/2022	1456 FERRY ROAD	Mechanical		Approved
2022-12593-M5	11/10/2022	1 WALDEN WAY	Mechanical		Approved

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## **Permit List**

Permit Number	Issued Date	<u>Site Address</u>	<u>Permit Type</u>	Application Type	<u>Status</u>
2022-12617-M5	11/03/2022	103 THORNBURRY COURT	Mechanical		Approved
2022-12653-M3	11/23/2022	100 NEW BRITAIN BLVD	Mechanical	Commercial	Approved
2022-12681-M4	11/10/2022	492 NEW GALENA ROAD	Mechanical	Residential	Approved
2022-12683-M3	11/07/2022	315 OLD LIMEKILN ROAD	Mechanical	Residential	Approved
2022-12690-M1	11/07/2022	133 CAMBRIDGE PLACE	Mechanical	Residential	Approved
2022-12691-M1	11/07/2022	105 BARRY ROAD	Mechanical	Residential	Approved
2022-12712-M1	11/15/2022	109 SUFFIELD COURT	Mechanical	Residential	Approved
2022-12718-M3	11/18/2022	113 HARRISON FORGE COURT	Mechanical	Residential	Approved
2022-12723-M2	11/23/2022	106 DOLLY CIRCLE	Mechanical	Residential	Approved
2022-12734-M1	11/23/2022	610 REMINGTON COURT	Mechanical	Residential	Approved
2021-11841-В2	11/04/2022	437 CREEK ROAD	Building	Residential	Approved
2022-12556-B2	11/15/2022	1456 FERRY ROAD	Building		Approved
2022-12593-В2	11/10/2022	1 WALDEN WAY	Building		Approved
2022-12616-В2	11/07/2022	138 UPPER STUMP ROAD	Building		Approved
2022-12617-В2	11/03/2022	103 THORNBURRY COURT	Building		Approved
2022-12636-B2	11/07/2022	206 JULIE ROAD	Building		Approved
2022-12653-B1	11/23/2022	100 NEW BRITAIN BLVD	Building	Commercial	Approved

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Monthly Report -

November 2022

# **Current Goals and Objectives:**

**Objective 1:** Leadership Team Professional Development

**Objective 2:** Update and standardize policy and procedure

**Objective 3:** Implement Body Worn Cameras and In Car Camera Systems

**Objective 4:** Reduce traffic accidents by 10% compared to 2021

**Objective 5:** Increase community engagement activity and collaboration with social service agencies

## **Result of Goals & Objectives:**

**Objective 1:** Monthly one on ones with corporals.

**Objective 2:** 23% of policies complete to date.

**Objective 3:** Pilot testing body worn cameras. Application for a PCCD BWC grant approved. Submitted grant for in car Cameras.

**Objective 4:** Directed patrols being conducted in areas identified with increased number of accidents. 29% reduction in November.

**Objective 5:** Trading card initiative. No Shave November—Making Spirits Bright.

# Significant Events:

#### Completed

- Deployment of Traffic Speed Signs on Swamp Road (313) and Park Avenue
- Deployment of Traffic Speed Signs on Schoolhouse Road and Brittney Drive
- No shave November

#### Upcoming

- 2023 Goals and Objectives
- New police vehicle.
- Part Time Police Services Clerk
- Shop with a Cop



Monthly Report -

November 2022

# **PERFORMANCE STATISTICS**

DADT 1 CDIMES		28 DAY	8 DAY		
PART 1 CRIMES	2022	2021	% Change		
Murder	0	0	NA		
Rape	0	0	NA		
Robbery	0	0	NA		
Aggravated Assault	0	0	NA		
Burglary	1	1	0%		
Theft	5	6	-16.66%		
Auto Theft	0	0	NA		
Arson	0	0	NA		
TOTALS	6	7	-14.28%		

DADT 2 CDIMES		<b>28 DAY</b>	
PART 2 CRIMES	2022	2021	% Change
Assaults (non-aggravated)\Harassment	3	2	50%
Fraud	2	3	-33.33%
Vandalism/Criminal Mischief	2	1	-100%
Disorderly Conduct	0	0	NA
Drug Violations	0	5	-100%
Driving Under the Influence	0	2	-100%
Public Drunkenness	0	0	NA
Weapons Offenses	0	0	NA
All Other Offenses (Except Traffic)	2	0	NA
TOTALS	9	13	-30.76%
MOTOR VEHICLE		28 DAY	
ACCIDENTS	2022	2021	% Change
Total Accidents	12	17	-29.41%
Non-Reportable	9	11	-18.18%
Fatal Accidents	0	0	NA
Reportable	3	6	-50%

Police Department - Page 2 of 3



Monthly Report -

November 2022

# **PERFORMANCE STATISTICS**

DADT 1 CDIMES		YTD			
PART 1 CRIMES	2022	2021	% Change		
Murder	0	0	NA		
Rape	0	3	-100%		
Robbery	0	0	NA		
Aggravated Assault	2	2	NA		
Burglary	6	2	200%		
Theft	40	38	5.26%		
Auto Theft	4	2	100%		
Arson	0	1	NA		
TOTALS	52	48	8.33%		

PART 2 CRIMES		YTD			
PART 2 CRIMES	2022	2021	% Change		
Assaults (non-aggravated)/Harassment	23	10	130%		
Fraud	25	32	-21.87%		
Vandalism/Criminal Mischief	8	24	-66.66%		
Disorderly Conduct	2	3	-33.33%		
Drug Violations	6	11	-45.45%		
Driving Under the Influence	14	27	-48.14%		
Public Drunkenness	5	3	66.66%		
Weapons Offenses	3	0	NA		
All Other Offenses (Except Traffic)	6	4	50%		
TOTALS	92	114	-19.29%		

MOTOR VEHICLE	YTD		
ACCIDENTS	2022	2021	% Change
Total Accidents	191	187	2.13%
Non-reportable	132	130	1.53%
Fatal Accidents	0	1	NA
Reportable	59	57	3.5%



Departmenta	al Report
Year:	2022
Month:	November
DRAINAGE:	We checked drainage (ditches, pipes, and inlets) removed any debris. We did leaf blowing of open road ditchlines.
EQUIP. MAIN	NT: The Mack 10-wheel Dump Truck went to Bergey's for steering box replacement. All salt spreaders were installed on dump trucks to prepare for winter season. We winterized some equipment and moved to Coleman Property pole barn for storage over winter.
STREET SIGN	S: Line striping and thermo was completed on newly paved roads as well as various other roadways.
TWP. PROPE	RTY: We continued maintenance of all open spaces and parks on an as needed basis. Park and Rec did leaf clean-up at N. Branch Park. We installed a Library Box at Pheasant Run Park. We completed our final round of road bank mowing. We provided dumpsters for our annual Yard Waste Drop-Off at North Branch Park.
OTHER:	Zane Snyder was welcomed aboard our Public Works Dept, Brian Williams voluntarily resigned from Parks and Rec.

HOURS:		
Drainage	155	Hrs.
Patching	68	Hrs.
Street Signs	38	Hrs.
Equipment Maint.	178	Hrs.
Twp. Property Maint.	334	Hrs.
Ballfield Maint.	19	Hrs.
Other	146	Hrs.



# Parks & Recreation Monthly Report

December 2022

Next P&R Meeting(s)	Tuesday, December 20, 2022 P&R Meeting is canceled. P&R Reorganization Meeting is on Tuesday, January 17, 2022 at 7PM.
Park & Recreation Advisory Board Openings	Township has conducted interviews. Awaiting update from the Board of Supervisors.
Santa House	The event is scheduled for December 9 and 10 (Friday and Saturday) from 5PM – 7PM. Choirs are scheduled to perform. A representative from the food pantry will be at the event. Chalfont Fire Co. will also be delivering Santa at 5PM sharp. Hot chocolate and cookie varieties in single packs have been purchased.
Parks: North Branch	Playground equipment delivered by Recreation Resource. Installation completion date is tentatively scheduled for December 9.
Parks: Pheasant Run	Post was installed on November 21 <sup>st</sup> . Bill May contacted Terry Sikora to schedule completion of Free Little Library final installation.