



New Britain Township Board of Supervisors

Business Meeting

Monday, September 9, 2024

7:00 PM – Business Meeting

Agenda

1. Call to Order

2. Pledge of Allegiance

3. Chair Comments

- A. The board met in Executive Session before this meeting to discuss personnel and litigation matters.

4. Presentation/ Public Hearings/ Land Development

- A. Pennsylvania Law Enforcement Accreditation Presentation
- B. Appointment and Administration of Oath of Office for Entry Level Police Officer

5. Motion to Consider Consent Agenda

- A. Approve Minutes of August 05, 2024, Board of Supervisors Meeting.
- B. Approve Regular Bill List as Follows:
 - Dated August 21, 2024, In the amount of \$96,348.66.
 - Dated September 4, 2024, In the amount of \$55,266.76.
- C. Approve Prepaid Bill List as Follows:
 - Dated August 8, 2024, In the amount of \$85,735.23.
 - Dated August 14, 2024, In the amount of \$15,221.36
 - Dated August 21, 2024, In the amount of \$1,947.07
 - Dated August 29, 2024, In the amount of \$112,073.42
 - Dated September 4, 2024, In the amount of \$9,915.76
- D. Approve Escrow Release #2 for 409 West Butler Avenue (County Line Builders) in the amount of \$287,815.00
- E. Approve Contractors Application for Payment #2 for Brittany Farms Streambank Stabilization Project in the amount of \$69,319.00.
- F. Approve Change Order #1 for Brittany Farms Streambank Stabilization Project - Contract Extension until November 15th.

6. Action Items

- A. Consider a motion to accept and approve the Portable Lighting Equipment Use Agreement for Pennsylvania Rush Soccer Club at West Branch Park.
- B. Consider a motion to approve the outline and project schedule for Township website enhancement.

7. Information Items

- A. Departmental Report
- B. Engineer's Report
- C. Board of Supervisor's Comment

8. Public Comment

9. Announcements

- A. Budget Workshop #1 – Tuesday September 17th at 8:30am
- B. Park & Rec Meeting – Tuesday September 17th at 7pm.
- C. Veteran’s Committee Meeting – Wednesday September 18th at 6pm
- D. Zoning Hearing Board Meeting – Thursday September 19th at 7pm.

10. Adjournment

*The Next Meeting of the Board of Supervisors of New Britain Township will take place on **Monday, September 23, 2024, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA. Agenda and meeting materials are posted to the Township website prior to the meeting date at www.newbritaintownship.org.*

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Chief Clowser
DATE: September 9, 2024
RE: Pennsylvania Law Enforcement Accreditation Presentation

The New Britain Township Police Department received a PCCD grant in January of 2022 for policy development and accreditation. Since that time, with the assistance of Aspirant Consulting Group, the department has worked towards becoming a Pennsylvania Law Enforcement Accredited agency through the Pennsylvania Chiefs of Police Association.

The department had its on-site assessment for accreditation in late May of 2024 and was approved by the Pennsylvania Law Enforcement Accreditation Commission July 2024.

STAFF RECOMMENDATION:

Presentation of the departments PLEAC certificate by PA Chiefs Accreditation Program Coordinator, James Adams.

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Chief Clowser
DATE: September 9, 2024
RE: Appointment and Administration of Oath of Office for Entry Level Police Officer

In June of 2024 the Chief of Police discussed with the Board of Supervisors Police Department Strategic Expansion and the addition of an administrative supervisor. The Board of Supervisors agreed with the first step of the strategic expansion which would be to hire an Entry Level Police Officer, increasing the staffing of the police department to 16 sworn officers including the Chief.

The process for identifying a suitable candidate included an oral interview and ranking of proposed candidates on a list from October of 2023. Background investigations were completed on the remaining candidates on the list and a follow up interview was conducted by the Chief of Police to assess the candidates. It is recommended Michael Kilroy be appointed as Entry Level Police Officer.

Michael Kilroy meets all police certification requirements and is eligible to be administered the oath of office for Entry Level Police Officer.

STAFF RECOMMENDATION:

Approve a motion to appoint Michael Kilroy as Entry Level Police Officer and have MDJ Regina Armitage administer the Oath of Office.

OATH OF OFFICE
POLICE OFFICER

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF BUCKS
TOWNSHIP OF NEW BRITAIN

I, MICHAEL KILROY, do solemnly swear (or affirm) that I will support, obey, and defend the Constitution of the United States of America, the Constitution of the Commonwealth of Pennsylvania, and that I will enforce the laws of this Commonwealth and the ordinances of New Britain Township, and that I will discharge my duties of my office as Police Officer for New Britain Township with honor and fidelity. I do further swear (or affirm) that I will uphold, obey, and enforce the law without consideration to a person's race, color, sex, religious creed, sexual orientation, age, national origin, ancestry, handicap, or disability.

MICHAEL KILROY

Affirmed and subscribed
Before me this 9th day of
September, A.D., 2024

Attest:

Honorable Regina Armitage
District Justice

Daniel Fox
Township Manager

**BOARD OF SUPERVISORS
MEETING MINUTES
August 5, 2024**

The Board of Supervisors Meeting of New Britain Township was held on Monday, August 5, 2024, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 7:00pm.

Present were Supervisors: Cynthia M. Jones- Chair, MaryBeth McCabe – Vice-Chair, Bill Jones, Stephanie Shortall, and Bridget Kunakorn. Also present were Dan Fox- Township Manager, Craig Kennard - Township Engineer, Chief Richard Clowser, Scott Holbert - Township Solicitor, Kristin Carpenter – Director of Finance, David Conroy- Director of Planning and Zoning, and Alexandria Mullin - Executive Administrative Assistant.

1. **Call to Order:** Cynthia Jones called the meeting to order at 7:00 pm.
2. **Pledge of Allegiance:** Cynthia Jones led the Board and public in the Pledge of Allegiance.
3. **Chair Comments** Cynthia Jones stated that the Board met in Executive session, prior to this meeting, to discuss personnel matters and litigation items.
4. **Presentations/ Public Hearings/ Land Development**
 - A. Coleman Property- Greenway Trail Plantings

Ken Jones proposed tree plantings along the Neshaminy Greenway Trail that would replace the ones removed during the construction of the trail itself. There would be roughly 75 trees planted. The Township would not be responsible for any time or money for this project.

Stephanie Shortall asked about timing for the project.

Ken Jones responded that the plantings would be taking place, if approved, in the fall.

There was no public comment.

- B. County Line Builders- Building B

Kelly McGowan represented County Line Builders and proposed their idea to convert Building B from just retail space which was the original intent to both retail and residential rental space.

Cynthia Jones thanked them for their presentation but stated that the

Township was not interested in pursuing a change at this time.

Trish Harrington expressed concern over continued building in New Britain Township and felt that the Township needs more open green space.

Craig Cain expressed concerns over the building currently in place and the effect it has had on his property regarding water run-off.

Chris Traun, 25 Cedar Hill Road, said that he would rather see a playground or park over a commercial space. He wants something more useful to the Township than more commercial space.

Mary Margaret Brigg, 245 Forest Park Drive, expressed concerns over the continued building and would like the Township to reconsider mixed-use property development moving forward.

c. 4645 County Line Road Hulton Contracting

Hulton Contracting proposes constructing a storage facility on their property.

Craig Kennard explained that this is for an amended final proposal plan for this storage facility and that if they comply with the conditions set forth in the previous meetings the Board should agree to allow this project to move forward. Craig did question as to whether there would be outside storage.

Hulton Contracting replied with no, everything would be contained.

Marybeth McCabe requested that they return with a cleaner letter to help clarify questions and concerns.

There was no public comment.

5. Motion to Consider Consent Agenda

Bill Jones moved, seconded by Marybeth McCabe, to approve the Consent Agenda:

- A. Approve Minutes of July 01, 2024, Board of Supervisors Meeting.
- B. Approve Regular Bill List as Follows:
 - Dated July 11, 2024, In the amount of \$356,732.45
 - Dated July 31, 2024, In the amount of \$86,139.29
- C. Approve Prepaid Bill List as Follows:
 - Dated July 11, 2024, In the amount of \$155,038.18
 - Dated July 18, 2024, In the amount of \$1,825.22
 - Dated July 25, 2024, In the amount of \$18,760.15
 - Dated July 31, 2024, In the amount of \$26,782.11
- D. Approve Escrow Release #3 for 84 Schoolhouse Road (Hallmark Homes) in the amount of \$33,751.
- E. Approve Contractors Application for Payment #1 for Brittany Farms Streambank Stabilization Project in the amount of \$76,473.

There was no public comment.

Motion carried 5-0.

6. Action Items

- A. Consider a motion to accept and approve the Unfair Labor Practice Resolution- Secondary Employment Policy.

Stephanie Shortall motioned to approve the Resolution. Seconded by Bridget Kunakorn.

There were no public comments.

All voted aye, motion carried 5-0.

- B. Consider a motion to accept and approve the American Tower Lease Amendment.

Bill Jones motioned to approve the proposal. Seconded by Marybeth McCabe.

There were no public comments.

All voted aye, motion carried 5-0.

- C. Consider a motion to accept Resolution 2024-12 approve Dan Fox as Primary Agent for PEMA Grant.

Marybeth McCabe motioned to approve the proposal. Seconded by Bill Jones.

There were no public comments.

All voted aye, motion carried 5-0.

- D. Consider a motion to accept and Resolution 2024-13 approving the National Audubon Society Lights Out program.

Marybeth McCabe motioned to approve the proposal. Seconded by Bridget Kunakorn.

There were no public comments.

All voted aye, motion carried 5-0.

- E. Consider a motion to approve the Amended Easement Agreement for 565 New Galena Road.

Marybeth McCabe motioned to approve the proposal. Seconded by Bridget Kunakorn.

There were no public comments.

All voted aye, motion carried 5-0.

- F. Consider a motion to approve the Co-Applicant Agreement with CP Rankin for 4359 County Line Road.

Bridget Kunakorn motioned to approve the proposal. Seconded by Bill Jones.

There were no public comments.

All voted aye, motion carried 5-0.

7. Information Items

A. Departmental Reports

Kristin Carpenter mentioned that our current expense and revenue streams are in line with what the Township expected. The Finance Committee met to discuss the 2025 Budget and timeline. The Township recently opened CD's with Penn Community and Univest Bank.

Chief Clowser updated the Board on all current initiatives and processes going on within the Police Department.

Dave Conroy updated the Board with the status of permits his department had been working on and the status of TRAISR.

B. Engineer's Report

Craig Kennard updated the Board on MS4 Stormwater Permits as well as SALDO Amendments. He also updated the Board on the various projects his firm has been working on for the Township and their status.

C. Board of Supervisor's Comment

The supervisors expressed excitement over the upcoming Fall Festival and encouraged the public to attend and volunteer.

8. Public Comment

Kathleen Davis mentioned that the EAC would be more than happy to help with any MS4 projects should the Township need assistance.

Catherine Long, 201 Poplar Road, asked the Board to consider mowing the open space within the Sylversmythe neighborhood as the Township did in the past. She stated that the unmaintained area was attracting a significant amount of wildlife and causing issues throughout the neighborhood to existing homes.

Heather Flor, 200 Poplar Road, echoed the same statement and requested that the Township continued mowing the open space.

9. Announcements

Canceled - Zoning Hearing Board Meeting – Thursday August 15th at 7pm
Canceled - Park & Rec Meeting – Tuesday August 20th at 7pm.
Veteran’s Committee Meeting – Wednesday August 21st at 6pm
Canceled - Environmental Advisory Council Meeting- Thursday August 22nd
at 7pm
Planning Commission Meeting – Tuesday August 27th at 7pm
Township Office Closed- September 2nd
Environmental Advisory Council Meeting – Wednesday September 4th at
7pm.

The Township Office will be closing early on August 30th at 1pm to kick off the start of the Labor Day holiday weekend.

The next meeting of the Board of Supervisors of New Britain Township will take place on **Monday, September 9, 2024, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

10. Adjournment

Stephanie Shortall moved, seconded by Marybeth McCabe, to adjourn the meeting.

The Board unanimously adjourned the meeting at 8:25 pm.

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Cynthia M. Jones, Chair

MaryBeth McCabe, Vice-Chair

William B. Jones, III, Member

Attest: _____
Dan Fox, Township Manager

Stephanie Shortall, Member

Bridget Kunakorn, Member

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated August 21, 2024, in the amount of \$96,348.66.

Attest: _____

Date: _____

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: KG0805RG to KG0805RG

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
ALLTR010 ALL TRAFFIC SOLUTIONS INC.												
	24001107	07/23/24	TRAFFIC COUNTER									
			1 TRAFFIC COUNTER	1,173.32	01-410-223	E TRAFFIC COUNTER	R	07/23/24	07/23/24		SIN041578	N
			Vendor Total:	1,173.32								
ASSOC010 ASSOCIATED TRUCK PARTS												
	24001133	07/31/24	VEHICLE PARTS - PW									
			1 VEHICLE PARTS - PW	248.75	01-437-300	E VEHICLE REPAIRS	R	07/31/24	07/31/24		06P12885	N
			2 VEHICLE PARTS - PW	113.00	01-437-300	E VEHICLE REPAIRS	R	07/31/24	07/31/24		06P13269	N
			3 VEHICLE PARTS - PW	113.00	01-437-300	E VEHICLE REPAIRS	R	07/31/24	07/31/24		06P13293	N
			4 VEHICLE PARTS - PW	46.55	01-437-300	E VEHICLE REPAIRS	R	07/31/24	07/31/24		06P13048	N
				202.20								
			Vendor Total:	202.20								
AUTOZ005 AutoZone, Inc.												
	24001147	08/07/24	PARTS - EMS									
			1 PARTS - EMS	9.09	01-437-300	E VEHICLE REPAIRS	R	08/07/24	08/07/24		6203576480	N
	24001162	08/09/24	PARTS - ROAD BANK MOWER									
			1 PARTS - ROAD BANK MOWER	6.72	01-437-300	E VEHICLE REPAIRS	R	08/09/24	08/09/24		6203577341	N
			Vendor Total:	15.81								
BRSCH010 B.R. SCHOLL SALES & SERVICE IN												
	24001146	08/08/24	VEHICLE REPAIR 48-22									
			1 VEHICLE REPAIR 48-22	96.00	01-437-300	E VEHICLE REPAIRS	R	08/08/24	08/08/24		117152	N
	24001163	07/19/24	VEHICLE REPAIR - 48-31									
			1 VEHICLE REPAIR - 48-31	41.00	01-437-300	E VEHICLE REPAIRS	R	07/19/24	07/19/24		117259	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRSCH010 B.R. SCHOLL SALES & SERVICE IN Continued															
		24001164	07/23/24	VEHICLE REPAIR - 48-32											
		1		VEHICLE REPAIR - 48-32	1,430.51		01-437-300	E	VEHICLE REPAIRS	R	07/23/24	07/23/24		117264	N
		Vendor Total:			1,567.51										
BARRY010 BARRY ISETT & ASSOCIATES INC															
		24001151	08/13/24	EMERGENCY MGMT SERVICES											
		1		EMERGENCY MGMT SERVICES	500.00		01-415-100	E	EMERGENCY MANAGEMENT ADMIN EXP	R	08/13/24	08/13/24		0191559	N
		Vendor Total:			500.00										
BEEBERG Bee Bergvall & Co															
		24001131	08/05/24	ACCOUNTING SERVICES											
		1		ACCOUNTING SERVICES	700.00		01-402-300	E	PAYROLL SERVICES & ACCOUNTING	R	08/05/24	08/05/24		41727	N
		Vendor Total:			700.00										
BILLM010 BILL MITCHELL'S AUTO SERVICE I															
		24001160	08/13/24	EMISSION INSPECTION 48-02											
		1		EMISSION INSPECTION 48-02	80.57		01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/13/24	08/13/24		A044809	N
		Vendor Total:			80.57										
BKST050 BKS CTY PLANNING COMMISSION															
		24001182	08/15/24	OPEN SPACE PLAN UPDATE											
		1		OPEN SPACE PLAN UPDATE	4,385.00		04-470-200	E	OPEN SPACE MAINTENANCE	R	08/15/24	08/15/24		CC26-07-24	N
		Vendor Total:			4,385.00										
BUCKS160 BUCKS COUNTY MOBILE AUTO DETAI															
		24001149	08/05/24	9 MINI DETAIL/WAX SQUAD CARS											
		1		9 MINI DETAIL/WAX SQUAD CARS	2,250.00		01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/05/24	08/05/24		000017	N
		Vendor Total:			2,250.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUCKS150 BUCKS COUNTY TRANSPORT, INC.														
24001173	08/05/24	2024	SERVICE MATCH DART WEST											
1	2024	SERVICE MATCH DART WEST	5,000.00	01-439-330		E DART TRANSPORTATION CONTRIBUTION	R	08/05/24	08/05/24			WESTDT-003	N	
Vendor Total:				5,000.00										
CHAPM005 CHAPMAN FORD OF HORSHAM														
24001158	08/09/24		PARTS 48-02											
1	PARTS 48-02	394.15	01-410-370		E VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/09/24	08/09/24				584613	N	
Vendor Total:				394.15										
CURTI040 CURTIN & HEEFNER, LLP														
24001172	08/07/24		EMPLOYMENT MATTERS											
1	EMPLOYMENT MATTERS	225.00	01-404-101		E SOLICITOR/LABOR	R	08/07/24	08/07/24				10156302	N	
Vendor Total:				225.00										
DANIE020 D.L. BEARDSLEY LTD														
24001109	07/31/24		EQUIP REPAIR											
1	EQUIP REPAIR	80.40	01-437-300		E VEHICLE REPAIRS	R	07/31/24	07/31/24				760	N	
Vendor Total:				80.40										
DANAG005 DANA GIRARDI														
24001183	08/21/24		POOL SITE ESCROW REFUND											
1	POOL SITE ESCROW REFUND	1,000.00	01-362-410		R BUILDING PERMITS	R	08/21/24	08/21/24				2022-12237	N	
Vendor Total:				1,000.00										
DISPL015 Display and Sign Center Inc														
24001159	08/13/24	2024	FALL FEST BANNER											
1	2024	FALL FEST BANNER	85.00	07-454-300		E ACTIVITIES/PROGRAMS	R	08/13/24	08/13/24			53288	N	
Vendor Total:				85.00										

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUNLA010 dunlapSLK													
		24001144	08/12/24	2023 AUDIT									
		1	2023	AUDIT	1,000.00	01-402-310	E APPOINTED AUDITOR	R	08/12/24	08/12/24		115495	N
		Vendor Total:			1,000.00								
EDISO005 EDISON QUARRY INC													
		24001135	08/01/24	DEBRIS REMOVAL									
		1		DEBRIS REMOVAL	745.00	01-436-400	E DIRT & DEBRIS REMOVAL	R	08/01/24	08/01/24		080124	N
		Vendor Total:			745.00								
EUREK010 EUREKA STONE QUARRY INC.													
		24001108	07/31/24	PATCHING									
		1		PATCHING	570.48	01-438-820	E PATCHING/CORE SAMPLES	R	07/31/24	07/31/24		617333	N
		24001145	08/01/24	PATCHING									
		1		PATCHING	495.16	01-438-820	E PATCHING/CORE SAMPLES	R	08/01/24	08/01/24		617746	N
		Vendor Total:			1,065.64								
GALLS010 GALLS, LLC													
		24001148	07/19/24	UNIFORM									
		1		UNIFORM	43.55	01-410-241	E UNIFORMS/VESTS	R	07/19/24	07/19/24		028543194	N
		Vendor Total:			43.55								
GANNE005 GANNETT PA LOCALIQ													
		24001170	07/31/24	ADVERTISING									
		1		ADVERTISING	97.12	01-400-340	E ADVERTISING/PRINTING	R	07/31/24	07/31/24		0006547195	N
		Vendor Total:			97.12								
GILMO010 GILMORE & ASSOCIATES INC.													
		24001165	08/14/24	ENGINEERING EXPENSES									
		1		ENGINEERING EXPENSES	36,672.57	90-414-311	E ENGINEERING BILLED	R	08/14/24	08/14/24		070124 080424	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Date	Chk/Void Date	Invoice	1099 Excl
GILMO010 GILMORE & ASSOCIATES INC. Continued												
24001166 08/14/24 ENGINEERING EXPENSES												
	1		ENGINEERING EXPENSES	4,476.25	01-414-313	E ENGINEERING PLANNING/ZONING	R	08/14/24	08/14/24		PS-INV2408124	N
	2		ENGINEERING EXPENSES	2,486.56	35-439-320	E HWY PROJECTS/STATE	R	08/14/24	08/14/24		PS-INV2408130	N
	3		ENGINEERING EXPENSES	320.00	35-439-320	E HWY PROJECTS/STATE	R	08/14/24	08/14/24		PS-INV2408134	N
	4		ENGINEERING EXPENSES	4,853.65	01-436-367	E NPDES COMPLIANCE	R	08/14/24	08/14/24		PS-INV2408140	N
	5		ENGINEERING EXPENSES	3,671.25	01-408-100	E GENERAL ENGINEERING	R	08/14/24	08/14/24		PS-INV2408141	N
	6		ENGINEERING EXPENSES	6,938.74	18-454-700	E CAPITAL IMPROVEMENTS/PURCHASES	R	08/14/24	08/14/24		PS-INV2408142	N
	7		ENGINEERING EXPENSES	4,268.75	01-408-100	E GENERAL ENGINEERING	R	08/14/24	08/14/24		PS-INV2408144	N
				<u>27,015.20</u>								
	Vendor Total:			63,687.77								
HOMED010 HOME DEPOT CREDIT SERVICES												
24001110 07/28/24 SUPPLIES												
	1		SUPPLIES	53.94	07-454-226	E FACILITIES MAINTENANCE	R	07/28/24	07/28/24		7013279	N
	2		SUPPLIES	303.19	01-438-460	E GENERAL EXPENSE	R	07/28/24	07/28/24		7071387	N
	3		SUPPLIES	462.77	07-454-319	E GENERAL EXPENSES/SUPPLIES	R	07/28/24	07/28/24		7351269	N
	4		SUPPLIES	12.68	01-410-250	E GENERAL EXPENSE	R	07/28/24	07/28/24		7033063	N
	5		SUPPLIES	81.46	01-400-300	E GENERAL ADMIN EXPENSE	R	07/28/24	07/28/24		7033063	N
	6		SUPPLIES	6.97	01-410-250	E GENERAL EXPENSE	R	07/28/24	07/28/24		2033774	N
	7		SUPPLIES	259.00	01-400-300	E GENERAL ADMIN EXPENSE	R	07/28/24	07/28/24		259	N
	8		SUPPLIES	28.87	01-438-460	E GENERAL EXPENSE	R	07/28/24	07/28/24		114320	N
	9		SUPPLIES	22.94	01-438-460	E GENERAL EXPENSE	R	07/28/24	07/28/24		5212468	N
	10		SUPPLIES	45.26	01-438-460	E GENERAL EXPENSE	R	07/28/24	07/28/24		7200002	N
	11		SUPPLIES	4.81	01-438-460	E GENERAL EXPENSE	R	07/28/24	07/28/24		5184852	N
				<u>1,078.13</u>								
	Vendor Total:			1,078.13								
INTOX010 INTOXIMETERS INC.												
24001105 07/19/24 BREATHALYZER EXPENSE												
	1		BREATHALYZER EXPENSE	394.25	01-410-319	E MATERIAL AND SUPPLIES/EQUIP	R	07/19/24	07/19/24		765294	N
	Vendor Total:			394.25								

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
UNITE010 UNITED INSPECTION AGENCY INC.									
	24001132 07/31/24 OUTSIDE INSPECTIONS								
	1 OUTSIDE INSPECTIONS	765.00	01-413-122	E OUTSIDE INSPECTIONS	R	07/31/24	07/31/24	156393	N
	24001153 08/07/24 OUTSIDE INSPECTIONS								
	1 OUTSIDE INSPECTIONS	680.00	01-413-122	E OUTSIDE INSPECTIONS	R	08/07/24	08/07/24	156595	N
	Vendor Total:	1,445.00							
WEHRU010 WEHRUNG'S									
	24001136 07/31/24 MATERIALS								
	1 MATERIALS	24.99	01-438-460	E GENERAL EXPENSE	R	07/31/24	07/31/24	25462	N
	2 MATERIALS	63.45	01-438-460	E GENERAL EXPENSE	R	07/31/24	07/31/24	25661	N
		88.44							
	Vendor Total:	88.44							
WITME010 WITMER PUBLIC SAFETY GROUP, INC									
	24001106 07/22/24 UNIFORM								
	1 UNIFORM	57.51	01-410-241	E UNIFORMS/VESTS	R	07/22/24	07/22/24	INV514970	N
	2 UNIFORM	259.02	01-410-241	E UNIFORMS/VESTS	R	07/22/24	07/22/24	INV510774	N
		316.53							
	24001171 08/08/24 UNIFORM								
	1 UNIFORM	155.95	01-410-390	E C.E.R.T. TEAM	R	08/08/24	08/08/24	INV523789	N
	Vendor Total:	472.48							
<hr/> Total Purchase Orders: 40 Total P.O. Line Items: 61 Total List Amount: 96,348.66 Total Void Amount: 0.00									

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	38,544.08	0.00	38,544.08	1,000.00	0.00	39,544.08
LAND PRESERVATION FUND:	4-04	4,385.00	0.00	4,385.00	0.00	0.00	4,385.00
PARKS & RECREATION FUND:	4-07	1,001.71	0.00	1,001.71	0.00	0.00	1,001.71
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	4-18	6,938.74	0.00	6,938.74	0.00	0.00	6,938.74
LIQUID FUELS FUND:	4-35	2,806.56	0.00	2,806.56	0.00	0.00	2,806.56
ESCROW:	4-90	41,672.57	0.00	41,672.57	0.00	0.00	41,672.57
Total Of All Funds:		<u>95,348.66</u>	<u>0.00</u>	<u>95,348.66</u>	<u>1,000.00</u>	<u>0.00</u>	<u>96,348.66</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	38,544.08	0.00	38,544.08	1,000.00	0.00	39,544.08
LAND PRESERVATION FUND:	04	4,385.00	0.00	4,385.00	0.00	0.00	4,385.00
PARKS & RECREATION FUND:	07	1,001.71	0.00	1,001.71	0.00	0.00	1,001.71
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	6,938.74	0.00	6,938.74	0.00	0.00	6,938.74
LIQUID FUELS FUND:	35	2,806.56	0.00	2,806.56	0.00	0.00	2,806.56
ESCROW:	90	41,672.57	0.00	41,672.57	0.00	0.00	41,672.57
Total of All Funds:		<u>95,348.66</u>	<u>0.00</u>	<u>95,348.66</u>	<u>1,000.00</u>	<u>0.00</u>	<u>96,348.66</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	38,544.08	0.00	0.00	0.00	38,544.08
LAND PRESERVATION FUND:	4-04	4,385.00	0.00	0.00	0.00	4,385.00
PARKS & RECREATION FUND:	4-07	1,001.71	0.00	0.00	0.00	1,001.71
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	4-18	6,938.74	0.00	0.00	0.00	6,938.74
LIQUID FUELS FUND:	4-35	2,806.56	0.00	0.00	0.00	2,806.56
ESCROW:	4-90	41,672.57	0.00	0.00	0.00	41,672.57
Total Of All Funds:		<u>95,348.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,348.66</u>



MEMO

TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated September 4, 2024, in the amount of \$55,266.76.

Attest: _____

Date: _____

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: KG0826RG to KG0826RG

Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N * Means Prior Year Line

Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date Date	Date Invoice		Exc1
AUTOZ005 AutoZone, Inc.									
	24001243 09/04/24 PARTS								
	1 PARTS		8.72 01-437-300	E VEHICLE REPAIRS	R	09/04/24 09/04/24	6203587198		N
	Vendor Total:		8.72						
BEEBERG Bee Bergvall & Co									
	24001186 08/19/24 ACCOUNTING SERVICES								
	1 ACCOUNTING SERVICES		700.00 01-402-300	E PAYROLL SERVICES & ACCOUNTING	R	08/19/24 08/19/24	41795		N
	Vendor Total:		700.00						
BFMCI010 BFMC INC.									
	24001210 08/25/24 CHECK ORDER								
	1 CHECK ORDER		229.90 01-400-210	E MATERIALS/SUPPLIES	R	08/25/24 08/25/24	28699		N
	Vendor Total:		229.90						
BILLM010 BILL MITCHELL'S AUTO SERVICE I									
	24001184 08/19/24 EMISSION INSPECTION 48-10								
	1 EMISSION INSPECTION 48-10		80.57 01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/19/24 08/19/24	A044924		N
	Vendor Total:		80.57						
CENTRO20 CENTRAL BUCKS AMBULANCE									
	24001254 09/04/24 LST DISTRIBUTION JULY/AUG 2024								
	1 LST DISTRIBUTION JULY/AUG 2024		724.86 03-411-501	E LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24 09/04/24	090424		N
	Vendor Total:		724.86						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/void	Invoice	1099
Item Description						Enc Date Date		Date		Exc1
CHAL-030 CHAL-BRIT REGIONAL EMS										
24001253	09/04/24 LST DISTRIBUTION JULY/AUG 2024									
1	LST DISTRIBUTION JULY/AUG 2024		11,356.18	03-411-501	E	LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24	09/04/24	090424 N
Vendor Total:			11,356.18							
CHALF080 CHALFONT FIRE COMPANY										
24001249	09/04/24 LST DISTRIBUTION JULY/AUG 2024									
1	LST DISTRIBUTION JULY/AUG 2024		10,631.32	03-411-501	E	LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24	09/04/24	090424 N
Vendor Total:			10,631.32							
DOYLE060 DOYLESTOWN FIRE COMPANY										
24001252	09/04/24 LST DISTRIBUTION JULY/AUG 2024									
1	LST DISTRIBUTION JULY/AUG 2024		241.62	03-411-501	E	LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24	09/04/24	090424 N
Vendor Total:			241.62							
DUBLI010 DUBLIN FIRE COMPANY										
24001251	09/04/24 LST DISTRIBUTION JULY/AUG 2024									
1	LST DISTRIBUTION JULY/AUG 2024		483.24	03-411-501	E	LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24	09/04/24	090424 N
Vendor Total:			483.24							
EASTE010 EASTERN AUTOPARTS WAREHOU										
24001224	07/31/24 AUTO PARTS									
1	AUTO PARTS		38.61	01-437-300	E	VEHICLE REPAIRS	R	07/31/24	07/31/24	5IV855285 N
2	AUTO PARTS		2.46	01-437-300	E	VEHICLE REPAIRS	R	07/31/24	07/31/24	5IV858865 N
3	AUTO PARTS		51.48	01-437-300	E	VEHICLE REPAIRS	R	07/31/24	07/31/24	5IV860870 N
4	AUTO PARTS		177.41	01-437-300	E	VEHICLE REPAIRS	R	07/31/24	07/31/24	5IV862008 N
5	AUTO PARTS		25.74	01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	07/31/24	07/31/24	5IV860595 N
			<u>295.70</u>							
24001225	08/31/24 AUTO PARTS									
1	AUTO PARTS		90.50	01-437-300	E	VEHICLE REPAIRS	R	08/31/24	08/31/24	5IV865329 N
2	AUTO PARTS		26.50	01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/31/24	08/31/24	5IV865330 N
3	AUTO PARTS		17.28	01-437-300	E	VEHICLE REPAIRS	R	08/31/24	08/31/24	5IV867263 N
4	AUTO PARTS		173.97	01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/31/24	08/31/24	5IV868199 N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Enc	Date	Date	Invoice	Excl
EASTE010 EASTERN AUTOPARTS WAREHOU Continued												
24001225	08/31/24 AUTO PARTS			Continued								
5	AUTO PARTS	115.50		01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/31/24	08/31/24		5IV868222	N
6	AUTO PARTS	50.19		01-437-300	E	VEHICLE REPAIRS	R	08/31/24	08/31/24		5IV868597	N
7	AUTO PARTS	64.04		01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/31/24	08/31/24		5IV869041	N
		<u>537.98</u>										
24001226	08/31/24 AUTO PARTS - EMS & PW TRUCKS											
1	AUTO PARTS - EMS & PW TRUCKS	86.24		01-437-300	E	VEHICLE REPAIRS	R	08/31/24	08/31/24		5IV871969	N
	Vendor Total:	919.92										
ESTAB005 ESTABLISHED TRAFFIC CONTROL												
24001241	09/03/24 STREET SIGNS											
1	STREET SIGNS	1,660.00		01-433-200	E	STREET SIGNS	R	09/03/24	09/03/24		21583	N
2	STREET SIGNS	1,010.00		01-433-200	E	STREET SIGNS	R	09/03/24	09/03/24		21256	N
		<u>2,670.00</u>										
24001242	08/09/24 ONE WAY BOLTS BREAKWAY											
1	ONE WAY BOLTS BREAKWAY	260.00		01-433-200	E	STREET SIGNS	R	08/09/24	08/09/24		21396	N
	Vendor Total:	2,930.00										
EUREK010 EUREKA STONE QUARRY INC.												
24001190	08/22/24 PATCHING											
1	PATCHING	185.22		01-438-820	E	PATCHING/CORE SAMPLES	R	08/22/24	08/22/24		621006	N
24001223	08/27/24 PAVING-P&R BASKETBALL COURTS											
1	PAVING-P&R BASKETBALL COURTS	9,123.33		07-454-226	E	FACILITIES MAINTENANCE	R	08/27/24	08/27/24		621793	N
	Vendor Total:	9,308.55										
FLAGE005 FLAGER & ASSOCIATES, P.C.												
24001188	08/23/24 LEGAL EXPENSES											
1	LEGAL EXPENSES	3,500.00		01-404-310	E	SOLICITOR/GENERAL SERVICES	R	08/23/24	08/23/24		6326	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLAGE005 FLAGER & ASSOCIATES, P.C. Continued														
24001189	08/23/24	LEGAL EXPENSES - 24-32-Z												
		1 LEGAL EXPENSES - 24-32-Z	395.00	90-414-451			E LEGAL BILLED	R	08/23/24	08/23/24		6330		N
		Vendor Total:	3,895.00											
HILLT020 HILLTOWN FIRE COMPANY														
24001250	09/04/24	LST DISTRIBUTION JULY/AUG 2024												
		1 LST DISTRIBUTION JULY/AUG 2024	724.86	03-411-501			E LST CONTRIBUTION FIRE&AMBULANCE	R	09/04/24	09/04/24		090424		N
		Vendor Total:	724.86											
HIRST005 HIRST ENTERPRISES, INC.														
24001215	08/20/24	TREES FOR NG TRAIL												
		1 TREES FOR NG TRAIL	90.00	07-454-320			E NESHAMINY GREENWAY TRAILS	R	08/20/24	08/20/24		082024		N
		Vendor Total:	90.00											
HOMED010 HOME DEPOT CREDIT SERVICES														
24001244	08/28/24	SUPPLIES												
		1 SUPPLIES	68.86	01-400-300			E GENERAL ADMIN EXPENSE	R	08/28/24	08/28/24		5013683		N
		2 SUPPLIES	59.94	01-438-460			E GENERAL EXPENSE	R	08/28/24	08/28/24		8011557		N
			128.80											
		Vendor Total:	128.80											
LANDI010 LANDIS BLOCK & CONCRETE														
24001216	08/13/24	DRAINAGE SUPPLIES												
		1 DRAINAGE SUPPLIES	363.09	01-436-300			E STORM SEWERS & DRAINS	R	08/13/24	08/13/24		1036607		N
		Vendor Total:	363.09											
MCDON010 MCDONALD UNIFORM COMPANY														
24001221	08/22/24	UNIFORM												
		1 UNIFORM	113.74	01-410-241			E UNIFORMS/VESTS	R	08/22/24	08/22/24		229729-01		N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCDON010 MCDONALD UNIFORM COMPANY Continued														
		24001245	09/03/24	UNIFORM										
		1		UNIFORM	968.12	01-410-241		E UNIFORMS/VESTS	R	09/03/24	09/03/24		234698	N
		Vendor Total:			1,081.86									
PELRA010 PELRAS														
		24001185	08/01/24	PELRAS MEMBERSHIP										
		1		PELRAS MEMBERSHIP	450.00	01-400-300		E GENERAL ADMIN EXPENSE	R	08/01/24	08/01/24		INV-01655M3C5R9	N
		Vendor Total:			450.00									
SEALM010 PMG SM HOLDINGS LLC														
		24001219	08/22/24	HAND TOOLS										
		1		HAND TOOLS	649.00	01-438-460		E GENERAL EXPENSE	R	08/22/24	08/22/24		INV2080929	N
		Vendor Total:			649.00									
POWER005 PowerDMS, Inc.														
		24001220	08/28/24	PDMS PROFESSIONAL										
		1		PDMS PROFESSIONAL	6,001.35	01-410-210		E COMPUTERS SUPPLIES	R	08/28/24	08/28/24		INV-56651	N
		24001247	09/02/24	POWER TIME SUBSCRIPTION										
		1		POWER TIME SUBSCRIPTION	2,625.00	01-410-210		E COMPUTERS SUPPLIES	R	09/02/24	09/02/24		INV-56910	N
		Vendor Total:			8,626.35									
SERVI010 SERVICE TIRE TRUCK CENTERS														
		24001227	08/26/24	TIRES PD 48-02										
		1		TIRES PD 48-02	572.16	01-410-370		E VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/26/24	08/26/24		24-0639448-011	N
		Vendor Total:			572.16									
UNITE010 UNITED INSPECTION AGENCY INC.														
		24001248	08/28/24	OUTSIDE INSPECTIONS										
		1		OUTSIDE INSPECTIONS	125.00	01-413-122		E OUTSIDE INSPECTIONS	R	08/28/24	08/28/24		157146	N
		Vendor Total:			125.00									

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	Item Description	Amount	Charge Account	Acct Type Description								
WITME010 WITMER PUBLIC SAFETY GROUP, INC												
24001222 08/23/24 UNIFORM												
	1 UNIFORM	10.25	01-410-241	E UNIFORMS/VESTS	R		08/23/24	08/23/24			INV530923	N
	2 UNIFORM	141.54	01-410-241	E UNIFORMS/VESTS	R		08/23/24	08/23/24			INV525950	N
	3 UNIFORM	359.00	01-410-241	E UNIFORMS/VESTS	R		08/23/24	08/23/24			INV527175	N
		<u>510.79</u>										
24001246 08/27/24 UNIFORM												
	1 UNIFORM	387.07	01-410-241	E UNIFORMS/VESTS	R		08/27/24	08/27/24			INV533011	N
	2 UNIFORM	47.90	01-410-241	E UNIFORMS/VESTS	R		08/27/24	08/27/24			INV533635	N
		<u>434.97</u>										
	Vendor Total:	945.76										

Total Purchase Orders: 32 Total P.O. Line Items: 47 Total List Amount: 55,266.76 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	21,496.35	0.00	21,496.35	0.00	0.00	21,496.35
FIRE/AMBULANCE TAX FUND:	4-03	24,162.08	0.00	24,162.08	0.00	0.00	24,162.08
PARKS & RECREATION FUND:	4-07	9,213.33	0.00	9,213.33	0.00	0.00	9,213.33
ESCROW:	4-90	395.00	0.00	395.00	0.00	0.00	395.00
Total of All Funds:		<u>55,266.76</u>	<u>0.00</u>	<u>55,266.76</u>	<u>0.00</u>	<u>0.00</u>	<u>55,266.76</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	01	21,496.35	0.00	21,496.35	0.00	0.00	21,496.35
FIRE/AMBULANCE TAX FUND:	03	24,162.08	0.00	24,162.08	0.00	0.00	24,162.08
PARKS & RECREATION FUND:	07	9,213.33	0.00	9,213.33	0.00	0.00	9,213.33
ESCROW:	90	395.00	0.00	395.00	0.00	0.00	395.00
Total of All Funds:		<u>55,266.76</u>	<u>0.00</u>	<u>55,266.76</u>	<u>0.00</u>	<u>0.00</u>	<u>55,266.76</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	21,496.35	0.00	0.00	0.00	21,496.35
FIRE/AMBULANCE TAX FUND:	4-03	24,162.08	0.00	0.00	0.00	24,162.08
PARKS & RECREATION FUND:	4-07	9,213.33	0.00	0.00	0.00	9,213.33
ESCROW:	4-90	395.00	0.00	0.00	0.00	395.00
Total of All Funds:		<u>55,266.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,266.76</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated August 8, 2024, in the amount of \$85,735.23.

Attest: _____

Date: _____

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
MCCAL005 MCCALLION TEMPS, INC												
24001116	08/02/24	STAFFING SERVICES										
1 STAFFING SERVICES	578.34	01-402-131		E SALARY/ADMIN ASST T.P.	R	08/02/24	08/02/24			11702		N
Vendor Total:	578.34											
MUNIL005 MUNILOGIC												
24001125	08/08/24	MONTHLY HOSTING FEE										
1 MONTHLY HOSTING FEE	833.00	01-400-741		E COMPUTER SOFTWARE/LICENSES	R	08/08/24	08/08/24			01570		N
Vendor Total:	833.00											
NATHA005 NATHAN L DAVIDHEISER												
24001124	08/06/24	MS4 BRITTANY FARMS PAYMENT #1										
1 MS4 BRITTANY FARMS PAYMENT #1	76,473.00	18-454-700		E CAPITAL IMPROVEMENTS/PURCHASES	R	08/06/24	08/06/24			080624		N
Vendor Total:	76,473.00											
PENNS020 PA ONE CALL SYSTEM, INC.												
24001126	07/31/24	PA ONE CALLS										
1 PA ONE CALLS	126.90	01-430-320		E COMMUNICATIONS/MAINT	R	07/31/24	07/31/24			0001063851		N
Vendor Total:	126.90											
PECOE020 PECO ENERGY-PAYMENT PROCESSING												
24001115	07/29/24	ELECTRIC										
1 ELECTRIC	27.23	02-434-360		E UTILITY EXPENSE	R	07/29/24	07/29/24			0861329000		N
2 ELECTRIC	24.76	02-434-360		E UTILITY EXPENSE	R	07/29/24	07/29/24			9185982000		N
3 ELECTRIC	203.43	01-434-300		E STREET LIGHTING/GEN/NOT DISTRICT	R	07/29/24	07/29/24			3434221222		N
4 ELECTRIC	34.03	02-434-360		E UTILITY EXPENSE	R	07/29/24	07/29/24			2705371222		N
5 ELECTRIC	7.51	02-434-360		E UTILITY EXPENSE	R	07/29/24	07/29/24			2794247000		N
	<u>296.96</u>											
24001128	07/31/24	ELECTRIC										
1 ELECTRIC	24.85	01-409-360		E UTILITIES	R	07/31/24	07/31/24			3126095000		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PECOE020 PECO ENERGY-PAYMENT PROCESSING Continued										
	24001128 07/31/24 ELECTRIC			Continued						
	2 ELECTRIC		17.21	02-434-360	E UTILITY EXPENSE	R	07/31/24	07/31/24	7718996000	N
			42.06							
	Vendor Total:		339.02							
RANDA010 RANDAL TESCHNER										
	24001130 08/07/24 2024 MEDICAL REIMBURSEMENT									
	1 2024 MEDICAL REIMBURSEMENT		809.19	01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	08/07/24	08/07/24	080724	N
	Vendor Total:		809.19							
READY005 READY REFRESH BY NESTLE										
	24001129 08/06/24 BOTTLED WATER									
	1 BOTTLED WATER		101.30	01-410-360	E UTILITIES	R	08/06/24	08/06/24	14H0436449664	N
	2 BOTTLED WATER		81.93	01-437-360	E HEAT AND UTILITIES	R	08/06/24	08/06/24	14H0436107767	N
	3 BOTTLED WATER		110.92	01-409-360	E UTILITIES	R	08/06/24	08/06/24	14H0436107759	N
			294.15							
	Vendor Total:		294.15							
RIGGI010 RIGGINS INC.										
	24001119 08/01/24 PW FUEL									
	1 PW FUEL		525.67	01-437-330	E FUEL & OIL EQUIP	R	08/01/24	08/01/24	75130037	N
	24001120 08/01/24 POLICE FUEL									
	1 POLICE FUEL		1,054.29	01-410-224	E FUELS/OIL	R	08/01/24	08/01/24	75130036	N
	Vendor Total:		1,579.96							
ROBER270 ROBERT E. LITTLE, INC.										
	24001112 07/31/24 MOWER PARTS									
	1 MOWER PARTS		19.60	01-437-300	E VEHICLE REPAIRS	R	07/31/24	07/31/24	05-1122479	N
	Vendor Total:		19.60							

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	23	Total P.O. Line Items:	33	Total List Amount:	85,735.23	Total Void Amount:	0.00				
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Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	9,151.49	0.00	9,151.49	0.00	0.00	9,151.49
STREET LIGHTING FUND:	4-02	110.74	0.00	110.74	0.00	0.00	110.74
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	4-18	76,473.00	0.00	76,473.00	0.00	0.00	76,473.00
Total of All Funds:		<u>85,735.23</u>	<u>0.00</u>	<u>85,735.23</u>	<u>0.00</u>	<u>0.00</u>	<u>85,735.23</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	9,151.49	0.00	9,151.49	0.00	0.00	9,151.49
STREET LIGHTING FUND:	02	110.74	0.00	110.74	0.00	0.00	110.74
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	76,473.00	0.00	76,473.00	0.00	0.00	76,473.00
Total of All Funds:		<u>85,735.23</u>	<u>0.00</u>	<u>85,735.23</u>	<u>0.00</u>	<u>0.00</u>	<u>85,735.23</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	9,151.49	0.00	0.00	0.00	9,151.49
STREET LIGHTING FUND:	4-02	110.74	0.00	0.00	0.00	110.74
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	4-18	76,473.00	0.00	0.00	0.00	76,473.00
Total of All Funds:		<u>85,735.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,735.23</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Prepaid

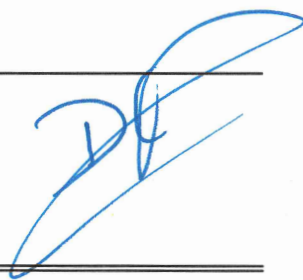
Approve prepaid bills list dated August 14, 2024, in the amount of \$15,221.36.

Attest: _____

Date: _____

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Include Non-Budgeted: Y
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N * Means Prior Year Line

Rcvd Batch Id Range: KG0813PD to KG0813PD



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLOCK005 BLOCK COMMUNICATIONS														
24001161	08/13/24	2	NEW CODE VEHICLES UPFIT											
1	2	NEW CODE VEHICLES UPFIT		2,649.31	18-413-330		E VEHICLE EXPENSE/CODES	R	08/13/24	08/13/24		10002538	N	
2	2	NEW CODE VEHICLES UPFIT		4,717.03	18-413-330		E VEHICLE EXPENSE/CODES	R	08/13/24	08/13/24		10002537	N	
				7,366.34										
				Vendor Total:	7,366.34									
MARKS010 MARK S. DUNCAN JR.														
24001137	08/09/24	2024 MEDICAL REIMBURSEMENT												
1	2024	MEDICAL REIMBURSEMENT		218.50	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	08/09/24	08/09/24		080924	N	
				Vendor Total:	218.50									
MCCAL005 MCCALLION TEMPS, INC														
24001142	08/09/24	STAFFING SERVICES												
1	STAFFING SERVICES			585.23	01-402-131		E SALARY/ADMIN ASST T.P.	R	08/09/24	08/09/24		11717	N	
24001154	08/13/24	STAFFING SERVICES												
1	STAFFING SERVICES			578.34	01-402-131		E SALARY/ADMIN ASST T.P.	R	08/13/24	08/13/24		11603	N	
				Vendor Total:	1,163.57									
PECOE020 PECO ENERGY-PAYMENT PROCESSING														
24001140	08/05/24	ELECTRIC												
1	ELECTRIC			385.00	02-434-360		E UTILITY EXPENSE	R	08/05/24	08/05/24		5784345000	N	
24001155	08/05/24	ELECTRIC												
1	ELECTRIC			24.75	02-434-360		E UTILITY EXPENSE	R	08/05/24	08/05/24		7734208000	N	
2	ELECTRIC			49.84	02-434-360		E UTILITY EXPENSE	R	08/05/24	08/05/24		8210025000	N	
3	ELECTRIC			1,527.50	01-409-360		E UTILITIES	R	08/05/24	08/05/24		8823420100	N	
4	ELECTRIC			1,527.50	01-410-360		E UTILITIES	R	08/05/24	08/05/24		8823420100	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description								Date		Exc1
PECOE020 PECO ENERGY-PAYMENT PROCESSING Continued										
24001155 08/05/24 ELECTRIC Continued										
5 ELECTRIC			400.57 01-433-361	E TRAFFIC SIGNAL ELECTRIC	R	08/05/24	08/05/24		7790537000	N
6 ELECTRIC			30.03 02-434-360	E UTILITY EXPENSE	R	08/05/24	08/05/24		1859031222	N
7 ELECTRIC			35.43 02-434-360	E UTILITY EXPENSE	R	08/05/24	08/05/24		2928132222	N
8 ELECTRIC			39.09 01-409-360	E UTILITIES	R	08/05/24	08/05/24		8196541222	N
9 ELECTRIC			52.61 02-434-360	E UTILITY EXPENSE	R	08/05/24	08/05/24		7438831222	N
10 ELECTRIC			154.50 02-434-360	E UTILITY EXPENSE	R	08/05/24	08/05/24		5784345000	N
			<u>3,841.82</u>							
Vendor Total:			4,226.82							
RIGGI010 RIGGINS INC.										
24001157 08/09/24 PW DIESEL										
1 PW DIESEL			1,255.68 01-437-330	E FUEL & OIL EQUIP	R	08/09/24	08/09/24		75130402	N
Vendor Total:			1,255.68							
ROBER270 ROBERT E. LITTLE, INC.										
24001141 08/07/24 PW/PR MOWER										
1 PW/PR MOWER			95.03 01-437-300	E VEHICLE REPAIRS	R	08/07/24	08/07/24		05-1124064	N
Vendor Total:			95.03							
SANDRA SANDRA EZZO										
24001139 08/12/24 TARGET REIMBURSEMENT										
1 TARGET REIMBURSEMENT			163.23 01-410-250	E GENERAL EXPENSE	R	08/12/24	08/12/24		081224	N
Vendor Total:			163.23							
VERIZ010 VERIZON										
24001143 08/05/24 INTERNET										
1 INTERNET			159.59 01-410-320	E COMMUNICATIONS	R	08/05/24	08/05/24		0001-17 080524	N
Vendor Total:			159.59							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI010 WILLIAM A. MAY															
		24001138	08/13/24	2024 MEDICAL REIMBURSEMENT											
		1	2024	MEDICAL REIMBURSEMENT	372.60		01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	08/13/24	08/13/24		081324	N
		Vendor Total:			372.60										
ZANES005 ZANE SNYDER															
		24001156	08/14/24	2024 MEDICAL REIMBURSEMENT											
		1	2024	MEDICAL REIMBURSEMENT	200.00		01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	08/14/24	08/14/24		081424	N
		Vendor Total:			200.00										
Total Purchase Orders:		12	Total P.O. Line Items:		22	Total List Amount:		15,221.36	Total Void Amount:		0.00				

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND: 4-01	7,122.86	0.00	7,122.86	0.00	0.00	7,122.86
STREET LIGHTING FUND: 4-02	732.16	0.00	732.16	0.00	0.00	732.16
CAPITAL IMPROVEMENT/EQUIPMENT FUND: 4-18	7,366.34	0.00	7,366.34	0.00	0.00	7,366.34
Total of All Funds:	<u>15,221.36</u>	<u>0.00</u>	<u>15,221.36</u>	<u>0.00</u>	<u>0.00</u>	<u>15,221.36</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	01	7,122.86	0.00	7,122.86	0.00	0.00	7,122.86
STREET LIGHTING FUND:	02	732.16	0.00	732.16	0.00	0.00	732.16
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	7,366.34	0.00	7,366.34	0.00	0.00	7,366.34
Total of All Funds:		<u>15,221.36</u>	<u>0.00</u>	<u>15,221.36</u>	<u>0.00</u>	<u>0.00</u>	<u>15,221.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	7,122.86	0.00	0.00	0.00	7,122.86
STREET LIGHTING FUND:	4-02	732.16	0.00	0.00	0.00	732.16
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	4-18	7,366.34	0.00	0.00	0.00	7,366.34
Total of All Funds:		<u>15,221.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,221.36</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated August 21, 2024, in the amount of \$1,947.07.

Attest: _____

Date: _____

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
VERIZ010	VERIZON												
24001178	08/12/24	FIOS SERVICES/EQUIP											
1	FIOS SERVICES/EQUIP	22.30	01-430-320		E	COMMUNICATIONS/MAINT	R	08/12/24	08/12/24		0001-65	081224	N
Vendor Total:		22.30											

Total Purchase Orders: 6 Total P.O. Line Items: 7 Total List Amount: 1,947.07 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	1,395.07	0.00	1,395.07	0.00	0.00	1,395.07
STREET LIGHTING FUND:	4-02	552.00	0.00	552.00	0.00	0.00	552.00
Total of All Funds:		<u>1,947.07</u>	<u>0.00</u>	<u>1,947.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947.07</u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	1,395.07	0.00	1,395.07	0.00	0.00	1,395.07
STREET LIGHTING FUND:	02	552.00	0.00	552.00	0.00	0.00	552.00
Total of All Funds:		<u>1,947.07</u>	<u>0.00</u>	<u>1,947.07</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947.07</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	1,395.07	0.00	0.00	0.00	1,395.07
STREET LIGHTING FUND:	4-02	552.00	0.00	0.00	0.00	552.00
Total of All Funds:		<u>1,947.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947.07</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated August 29, 2024, in the amount of \$112,073.42.

Attest: _____

Date: _____

August 29, 2024
09:09 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line

Rcvd Batch Id Range: KG0826PD to KG0826PD

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
ARMOU010 ARMOUR & SONS ELECTRIC I								
	24001214 08/15/24 TRAFFIC SIGNAL MAINTENANCE							
	1 TRAFFIC SIGNAL MAINTENANCE		318.80 01-434-300	E STREET LIGHTING/GEN/NOT DISTRICT	R	08/15/24 08/15/24	910040507	N
	Vendor Total:		318.80					
DELAW020 DEL VALL PROP & LIABILITY TRST								
	24001201 07/10/24 2ND QTR DEDUCTIBLE							
	1 2ND QTR DEDUCTIBLE		7,000.00 01-410-310	E LEGAL EXPENSE	R	07/10/24 07/10/24	DED24-NBRITT2	N
	Vendor Total:		7,000.00					
DOYLE120 DOYLESTOWN WEB DESIGN LLC								
	24001200 08/21/24 WEB SITE UPDATES							
	1 WEB SITE UPDATES		228.00 01-400-741	E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	08/21/24 08/21/24	1012	N
	Vendor Total:		228.00					
DVHIT010 DVHT								
	24001218 08/01/24 HEALTH INSURANCE							
	1 HEALTH INSURANCE		9,847.55 01-400-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	08/01/24 08/01/24	27435	N
	2 HEALTH INSURANCE		5,626.72 01-400-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	08/01/24 08/01/24	27435	N
	3 HEALTH INSURANCE		5,152.20 01-405-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	08/01/24 08/01/24	27435	N
	4 HEALTH INSURANCE		38,288.92 01-410-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	08/01/24 08/01/24	27435	N
	5 HEALTH INSURANCE		2,883.27 01-413-151	E MEDICAL/DENTAL/RX/LIFE/INSURANCE	R	08/01/24 08/01/24	27435	N
	6 HEALTH INSURANCE		2,967.67 01-414-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	08/01/24 08/01/24	27435	N
	7 HEALTH INSURANCE		14,025.88 01-430-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	08/01/24 08/01/24	27435	N
	8 HEALTH INSURANCE		5,274.29 07-454-151	E MEDICAL/DENTAL INSURANCE	R	08/01/24 08/01/24	27435	N
			84,066.50					
	Vendor Total:		84,066.50					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADTC005 EVERON FKA ADT COMMERCIAL										
	24001195 08/08/24 SECURITY SYSTEM									
	1 SECURITY SYSTEM		67.50 01-430-370	E BUILDING MAINTENANCE	R	08/08/24	08/08/24		156021970	N
	Vendor Total:		67.50							
GEORG040 GEORGE ALLEN PORTABLE TOILETS										
	24001202 08/20/24 PORTABLE TOILETS/PARKS									
	1 PORTABLE TOILETS/PARKS		326.00 07-454-360	E UTILITIES	R	08/20/24	08/20/24		I226628	N
	2 PORTABLE TOILETS/PARKS		198.00 07-454-360	E UTILITIES	R	08/20/24	08/20/24		I226629	N
	3 PORTABLE TOILETS/PARKS		70.00 07-454-360	E UTILITIES	R	08/20/24	08/20/24		I226633	N
	4 PORTABLE TOILETS/PARKS		70.00 07-454-360	E UTILITIES	R	08/20/24	08/20/24		I226634	N
			<u>664.00</u>							
	Vendor Total:		664.00							
MCCAL005 MCCALLION TEMPS, INC										
	24001206 08/23/24 STAFFING SERVICES									
	1 STAFFING SERVICES		440.64 01-402-131	E SALARY/ADMIN ASST T.P.	R	08/23/24	08/23/24		11748	N
	Vendor Total:		440.64							
NEWBR140 NEW BRITAIN TWP. P.B.A.										
	24001191 08/26/24 PBA DUES									
	1 PBA DUES		650.00 01-221-000	E PBA DUES	R	08/26/24	08/26/24		082624	N
	Vendor Total:		650.00							
NORTH050 NORTH PENN WATER AUTHORIT										
	24001211 08/20/24 WATER									
	1 WATER		36.62 01-409-360	E UTILITIES	R	08/20/24	08/20/24		529905 082024	N
	2 WATER		36.62 01-410-360	E UTILITIES	R	08/20/24	08/20/24		529905 082024	N
	3 WATER		38.16 07-454-360	E UTILITIES	R	08/20/24	08/20/24		536600 082024	N
	4 WATER		23.72 07-454-360	E UTILITIES	R	08/20/24	08/20/24		529906 082024	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTH050 NORTH PENN WATER AUTHORIT Continued													
24001211	08/20/24 WATER					Continued							
	5 WATER				71.57	01-437-360	E HEAT AND UTILITIES	R	08/20/24	08/20/24		531345 082024	N
					206.69								
	Vendor Total:				206.69								
PECOE020 PECO ENERGY-PAYMENT PROCESSING													
24001212	08/20/24 ELECTRIC												
	1 ELECTRIC				79.78	02-434-360	E UTILITY EXPENSE	R	08/20/24	08/20/24		2650233000	N
	2 ELECTRIC				1,169.24	01-409-360	E UTILITIES	R	08/20/24	08/20/24		8823420100	N
	3 ELECTRIC				1,169.23	01-410-360	E UTILITIES	R	08/20/24	08/20/24		8823420100	N
	4 ELECTRIC				390.26	01-437-360	E HEAT AND UTILITIES	R	08/20/24	08/20/24		5023295000	N
	5 ELECTRIC				17.23	04-470-200	E OPEN SPACE MAINTENANCE	R	08/20/24	08/20/24		2803898000	N
	6 ELECTRIC				1.09	01-409-360	E UTILITIES	R	08/20/24	08/20/24		3556637000	N
	7 ELECTRIC				10.57	01-437-360	E HEAT AND UTILITIES	R	08/20/24	08/20/24		1407232000	N
	8 ELECTRIC				2.60	01-409-360	E UTILITIES	R	08/20/24	08/20/24		3927900111	N
					2,840.00								
	Vendor Total:				2,840.00								
REPUB005 REPUBLIC SERVICES #320													
24001194	08/15/24 TRASH SERVICES												
	1 TRASH SERVICES				218.68	01-437-360	E HEAT AND UTILITIES	R	08/15/24	08/15/24		0320-004441802	N
	2 TRASH SERVICES				396.29	01-437-360	E HEAT AND UTILITIES	R	08/15/24	08/15/24		0320-004441802	N
	3 TRASH SERVICES				218.68	07-454-360	E UTILITIES	R	08/15/24	08/15/24		0320-004441802	N
					833.65								
	Vendor Total:				833.65								
RIGGI010 RIGGINS INC.													
24001196	08/15/24 POLICE FUEL												
	1 POLICE FUEL				1,024.65	01-410-224	E FUELS/OIL	R	08/15/24	08/15/24		75130780	N
24001197	08/15/24 PW FUEL												
	1 PW FUEL				765.49	01-437-330	E FUEL & OIL EQUIP	R	08/15/24	08/15/24		75130781	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RIGGI010 RIGGINS INC. Continued																	
		24001203	08/21/24	PW DIESEL													
		1		PW DIESEL	502.93	01-437-330			E	FUEL & OIL EQUIP	R	08/21/24	08/21/24		75131131	N	
		24001204	08/21/24	PW PARK/REC													
		1		PW PARK/REC	621.58	01-437-330			E	FUEL & OIL EQUIP	R	08/21/24	08/21/24		75131454	N	
		Vendor Total:			2,914.65												
ROBER270 ROBERT E. LITTLE, INC.																	
		24001198	08/16/24	PW/P&R GATOR													
		1		PW/P&R GATOR	89.25	01-437-300			E	VEHICLE REPAIRS	R	08/16/24	08/16/24		05-1126503	N	
		Vendor Total:			89.25												
RYANL005 RYAN LISCHKE																	
		24001193	08/22/24	2024 MEDICAL REIMBURSEMENT													
		1		2024 MEDICAL REIMBURSEMENT	238.15	01-486-157			E	HEALTH & VISION REIMBURSEMENTS	R	08/22/24	08/22/24		082224	N	
		Vendor Total:			238.15												
SANDRA SANDRA EZZO																	
		24001217	08/28/24	2024 MEDICAL REIMBURSEMENT													
		1		2024 MEDICAL REIMBURSEMENT	75.30	01-486-157			E	HEALTH & VISION REIMBURSEMENTS	R	08/28/24	08/28/24		082824	N	
		Vendor Total:			75.30												
STAND015 STANDARD DIGITAL LEASING																	
		24001207	08/22/24	POLICE COPIER													
		1		POLICE COPIER	241.11	01-410-226			E	COPIER EXPENSES	R	08/22/24	08/22/24		588239139	N	
		24001208	08/22/24	ADMIN COPIER													
		1		ADMIN COPIER	265.95	01-400-740			E	MAJOR EQUIPMENT LEASE/PURCHASE	R	08/22/24	08/22/24		588239139	N	
		Vendor Total:			507.06												

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

Total Purchase Orders:	25	Total P.O. Line Items:	54	Total List Amount:	112,073.42	Total Void Amount:	0.00					
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Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	104,867.98	0.00	104,867.98	0.00	0.00	104,867.98
STREET LIGHTING FUND:	4-02	79.78	0.00	79.78	0.00	0.00	79.78
LAND PRESERVATION FUND:	4-04	17.23	0.00	17.23	0.00	0.00	17.23
PARKS & RECREATION FUND:	4-07	6,458.43	0.00	6,458.43	0.00	0.00	6,458.43
Year Total:		111,423.42	0.00	111,423.42	0.00	0.00	111,423.42
	X-01	650.00	0.00	650.00	0.00	0.00	650.00
Total of All Funds:		112,073.42	0.00	112,073.42	0.00	0.00	112,073.42

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	105,517.98	0.00	105,517.98	0.00	0.00	105,517.98
STREET LIGHTING FUND:	02	79.78	0.00	79.78	0.00	0.00	79.78
LAND PRESERVATION FUND:	04	17.23	0.00	17.23	0.00	0.00	17.23
PARKS & RECREATION FUND:	07	6,458.43	0.00	6,458.43	0.00	0.00	6,458.43
Total of All Funds:		<u>112,073.42</u>	<u>0.00</u>	<u>112,073.42</u>	<u>0.00</u>	<u>0.00</u>	<u>112,073.42</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	104,867.98	0.00	0.00	0.00	104,867.98
STREET LIGHTING FUND:	4-02	79.78	0.00	0.00	0.00	79.78
LAND PRESERVATION FUND:	4-04	17.23	0.00	0.00	0.00	17.23
PARKS & RECREATION FUND:	4-07	6,458.43	0.00	0.00	0.00	6,458.43
Year Total:		111,423.42	0.00	0.00	0.00	111,423.42
	X-01	650.00	0.00	0.00	0.00	650.00
Total of All Funds:		<u>112,073.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,073.42</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Kristin Carpenter
DATE: September 5, 2024
SUBJECT: Schedule of Bills - Prepaid

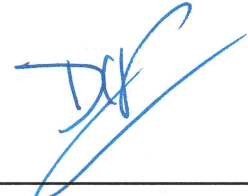
Approve prepaid bills list dated September 4, 2024, in the amount of \$9,915.76.

Attest: _____

Date: _____

September 4, 2024
03:20 PM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name



P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: KG0903PD to KG0903PD
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Prior Year Only: N * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AQUAP010 AQUA PENNSYLVANIA											
	24001232	09/03/24	FIRE HYDRANT RENTAL								
	1		FIRE HYDRANT RENTAL	59.42	01-411-380	E	FIRE HYDRANT RENTALS	R	09/03/24	09/03/24	0416695 090324 N
	2		FIRE HYDRANT RENTAL	1,099.18	01-411-380	E	FIRE HYDRANT RENTALS	R	09/03/24	09/03/24	0408962 090324 N
	3		FIRE HYDRANT RENTAL	178.25	01-411-380	E	FIRE HYDRANT RENTALS	R	09/03/24	09/03/24	1065967 090324 N
				1,336.85							
			Vendor Total:	1,336.85							
BERGE010 BERGEY'S INC.											
	24001228	08/28/24	PARTS/REPAIRS - PD 48-08								
	1		PARTS/REPAIRS - PD 48-08	1,883.79	01-410-370	E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	08/28/24	08/28/24	913802 N
			Vendor Total:	1,883.79							
KIMGO005 KIM GOODWIN											
	24001236	09/04/24	2024 MEDICAL REIMBURSEMENT								
	1		2024 MEDICAL REIMBURSEMENT	63.57	01-486-157	E	HEALTH & VISION REIMBURSEMENTS	R	09/04/24	09/04/24	090424 N
			Vendor Total:	63.57							
KRIST010 KRISTIN CARPENTER											
	24001231	09/04/24	2024 MEDICAL REIMBURSEMENT								
	1		2024 MEDICAL REIMBURSEMENT	183.73	01-486-157	E	HEALTH & VISION REIMBURSEMENTS	R	09/04/24	09/04/24	090424 N
			Vendor Total:	183.73							
MARKS010 MARK S. DUNCAN JR.											
	24001230	09/03/24	2024 MEDICAL REIMBURSEMENT								
	1		2024 MEDICAL REIMBURSEMENT	369.45	01-486-157	E	HEALTH & VISION REIMBURSEMENTS	R	09/03/24	09/03/24	090324 N
			Vendor Total:	369.45							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description							Date		Excl
PECOE020 PECO ENERGY-PAYMENT PROCESSING										
	24001238 08/29/24 ELECTRIC									
	1 ELECTRIC		25.17 01-409-360	E UTILITIES	R	08/29/24	08/29/24		3126095000	N
	2 ELECTRIC		17.08 02-434-360	E UTILITY EXPENSE	R	08/29/24	08/29/24		7718996000	N
	3 ELECTRIC		27.09 02-434-360	E UTILITY EXPENSE	R	08/29/24	08/29/24		0861329000	N
	4 ELECTRIC		205.39 01-434-300	E STREET LIGHTING/GEN/NOT DISTRICT	R	08/29/24	08/29/24		3434221222	N
	5 ELECTRIC		34.30 02-434-360	E UTILITY EXPENSE	R	08/29/24	08/29/24		2705371222	N
	6 ELECTRIC		21.18 02-434-360	E UTILITY EXPENSE	R	08/29/24	08/29/24		2794247000	N
	7 ELECTRIC		25.24 02-434-360	E UTILITY EXPENSE	R	08/29/24	08/29/24		9185982000	N
			<u>355.45</u>							
	Vendor Total:		355.45							
RIGGI010 RIGGINS INC.										
	24001239 08/29/24 PW FUEL									
	1 PW FUEL		1,116.33 01-437-330	E FUEL & OIL EQUIP	R	08/29/24	08/29/24		75131524	N
	24001240 08/29/24 POLICE FUEL									
	1 POLICE FUEL		1,235.91 01-410-224	E FUELS/OIL	R	08/29/24	08/29/24		75131523	N
	Vendor Total:		2,352.24							
SUSET005 SUSETTE DUBIN										
	24001234 09/04/24 FACILITY CLEANING - ADMIN									
	1 FACILITY CLEANING - ADMIN		500.00 01-409-370	E BLDG MAINT&REPAIRS SERVICES&SUPPLIES	R	09/04/24	09/04/24		090424	N
	24001235 09/04/24 FACILITY CLEANING - PD									
	1 FACILITY CLEANING - PD		700.00 01-410-371	E CONTRACTED CLEANING	R	09/04/24	09/04/24		090424	N
	Vendor Total:		1,200.00							
VERIZ050 VERIZON WIRELESS										
	24001229 08/19/24 POLICE WIRELESS SERVICE									
	1 POLICE WIRELESS SERVICE		907.00 01-410-320	E COMMUNICATIONS	R	08/19/24	08/19/24		00002 081924	N
	24001233 08/19/24 POLICE WIRELESS SERVICE									
	1 POLICE WIRELESS SERVICE		317.20 01-400-320	E TELEPHONE/COMMUNICATIONS	R	08/19/24	08/19/24		00001 081924	N
	2 POLICE WIRELESS SERVICE		659.57 01-410-320	E COMMUNICATIONS	R	08/19/24	08/19/24		00001 081924	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ050	VERIZON WIRELESS					Continued								
24001233	08/19/24	POLICE WIRELESS SERVICE				Continued								
	3	POLICE WIRELESS SERVICE			261.78	01-430-320		E COMMUNICATIONS/MAINT	R	08/19/24	08/19/24		00001 081924	N
					1,238.55									
24001237	08/23/24	POLICE WIRELESS SERVICE												
	1	POLICE WIRELESS SERVICE			25.13	01-410-320		E COMMUNICATIONS	R	08/23/24	08/23/24		00001 082324	N
		Vendor Total:			2,170.68									

Total Purchase Orders: 13 Total P.O. Line Items: 23 Total List Amount: 9,915.76 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	4-01	9,790.87	0.00	9,790.87	0.00	0.00	9,790.87
STREET LIGHTING FUND:	4-02	124.89	0.00	124.89	0.00	0.00	124.89
Total of All Funds:		<u>9,915.76</u>	<u>0.00</u>	<u>9,915.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915.76</u>

Totals by Fund	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
Fund Description							
GENERAL FUND:	01	9,790.87	0.00	9,790.87	0.00	0.00	9,790.87
STREET LIGHTING FUND:	02	124.89	0.00	124.89	0.00	0.00	124.89
Total of All Funds:		<u>9,915.76</u>	<u>0.00</u>	<u>9,915.76</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915.76</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	4-01	9,790.87	0.00	0.00	0.00	9,790.87
STREET LIGHTING FUND:	4-02	124.89	0.00	0.00	0.00	124.89
Total of All Funds:		<u>9,915.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,915.76</u>



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

September 3, 2024

File No. 1904109

Daniel Fox, Township Manager
New Britain Township
207 Park Avenue
Chalfont, PA 18914

Reference: County Builders, Inc., Escrow Release 2
409 West Butler Avenue, TMP # 26-005-023

Dear Dan:

In response to the Applicant's request for the second escrow release associated with the above-referenced project, a representative from our office performed a site observation of the completed improvements on August 22, 2024. We have prepared Certificate of Completion #2 in the amount of **\$287,815.00** for consideration at an upcoming public meeting.

We recommend the release of the funds as delineated on the attached breakdown and which equal Two Hundred Eighty-Seven Thousand Eight Hundred Fifteen Dollars and Zero Cents (\$287,815.00) to Butler Pike Properties, LP. This leaves \$297,275.55 remaining in the total escrow fund. The escrowed site improvements are approximately 85% completed.

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

Sincerely,

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

JM/tw

Enclosures: as referenced

cc: Alexandra Mullin, Executive Assistant
Dave Conroy, Director of Planning and Zoning
Kristin Carpenter, Financial Director
Scott Holbert, Esquire, Flager & Associates, PC
Kevin Reilly, County Builders, Inc., Applicant
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
Jerry O'Donnell, Gilmore & Associates, Inc.

ESCROW STATUS REPORT
SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Butler Avenue Mixed Use	TOTAL CONSTRUCTION:	\$ 1,216,005.50	AMOUNT OF THIS RELEASE:	\$ 287,815.00
PROJECT NO.:	1904109	CONSTRUCTION CONTINGENCY:	\$ 121,600.55	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 1,027,580.50
PROJECT OWNER:	Butler Pike Properties, LP	TOTAL ESCROW:	\$ 1,337,606.05	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 108,850.55
MUNICIPALITY:	New Britain Township	SEPARATE CASH ENG./INSP./LEGAL:	\$ 60,800.28	TOTAL ESCROW REMAINING:	\$ 297,275.55
ESCROW AGENT:	Cincinnati Insurance	RELEASE NO.:	2	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 188,425.00
TYPE OF SECURITY:	Performance Bond	RELEASE DATE:	September 3, 2024		
AGREEMENT DATE:	July 11, 2022				

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY
			PRICE	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
I. EROSION CONTROL											
1. Construction Entrance	EA	1	\$ 2,000.00	\$ 2,000.00			1	\$2,000.00		\$ -	
2. 12" Silt Sock	LF	800	\$ 6.00	\$ 4,800.00			800	\$4,800.00		\$ -	
3. 18" Silt Sock	LF	900	\$ 8.00	\$ 7,200.00			900	\$7,200.00		\$ -	
4. 24" Silt Sock	LF	420	\$ 12.00	\$ 5,040.00			420	\$5,040.00		\$ -	
5. Inlet Protection	EA	17	\$ 150.00	\$ 2,550.00			17	\$2,550.00		\$ -	
6. Tree Protection Fence	LF	1,680	\$ 2.00	\$ 3,360.00			1680	\$3,360.00		\$ -	
7. Slope Matting	SF	9,100	\$ 0.30	\$ 2,730.00			9100	\$2,730.00		\$ -	
8. Temporary Seeding	LS	1	\$ 1,500.00	\$ 1,500.00					1	\$ 1,500.00	
9. Permanent Seeding	LS	1	\$ 5,000.00	\$ 5,000.00					1	\$ 5,000.00	
10. E&S Maintenance/Removal	LS	1	\$ 5,000.00	\$ 5,000.00					1	\$ 5,000.00	
Sediment Basin 1											
11. Strip Topsoil	CY	880	\$ 2.50	\$ 2,200.00			880	\$2,200.00		\$ -	
12. Cut to Fill	CY	1,910	\$ 3.50	\$ 6,685.00			1910	\$6,685.00		\$ -	
13. Respread Topsoil	CY	600	\$ 2.75	\$ 1,650.00			600	\$1,650.00		\$ -	
14. Final Grading and Stabilization	LS	1	\$ 2,500.00	\$ 2,500.00			1	\$2,500.00		\$ -	
15. Outlet Structure	EA	1	\$ 3,500.00	\$ 3,500.00			1	\$3,500.00		\$ -	
16. Temporary Riser	EA	1	\$ 1,000.00	\$ 1,000.00			1	\$1,000.00		\$ -	
17. 24" Class III O-Ring RCP	LF	54	\$ 85.00	\$ 4,590.00			54	\$4,590.00		\$ -	
18. Anti-Seep Collars	EA	2	\$ 1,000.00	\$ 2,000.00			2	\$2,000.00		\$ -	
19. Basin Baffle Walls	LF	155	\$ 12.00	\$ 1,860.00			155	\$1,860.00		\$ -	
20. Level Spreader with Inlet and cleanout	EA	1	\$ 7,000.00	\$ 7,000.00			1	\$7,000.00		\$ -	
21. Landlok 450 Spillway Matting	SF	3,934	\$ 1.25	\$ 4,917.50			3934	\$4,917.50		\$ -	
22. Slope Matting & Seed	SF	10,000	\$ 0.20	\$ 2,000.00			10000	\$2,000.00		\$ -	
II. STORMWATER MANAGEMENT											
Sediment Basin 1 to SWM Basin 1 Conversion											
1. Dewater and Remove Temporary Riser	LS	1	\$ 1,000.00	\$ 1,000.00					1	\$ 1,000.00	
2. Desilt	LS	1	\$ 1,000.00	\$ 1,000.00					1	\$ 1,000.00	
3. 6" Underdrain	LF	185	\$ 20.00	\$ 3,700.00					185	\$ 3,700.00	
4. 18" Amended Soil	CY	690	\$ 30.00	\$ 20,700.00					690	\$ 20,700.00	
5. 6" Topsoil	CY	230	\$ 10.00	\$ 2,300.00					230	\$ 2,300.00	
6. Permanent Stabilization	LS	1	\$ 2,500.00	\$ 2,500.00					1	\$ 2,500.00	

ESCROW STATUS REPORT
SUMMARY OF ESCROW ACCOUNT

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PROJECT OWNER:	Butler Pike Properties, LP	TOAL ESCROW:	\$ 1,337,606.05	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 108,850.55
MUNICIPALITY:	New Britain Township	SEPARATE CASH ENG./INSP./LEGAL:	\$ 60,800.28	TOTAL ESCROW REMAINING:	\$ 297,275.55
ESCROW AGENT:	Cincinatti Insurance	RELEASE NO.:	2	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 188,425.00
TYPE OF SECURITY:	Performance Bond	RELEASE DATE:	September 3, 2024		
AGREEMENT DATE:	July 11, 2022				

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY
			PRICE	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
On-Site Drainage											
7. 15" HDPE	LF	611	\$ 60.00	\$ 36,660.00			611	\$36,660.00		\$ -	
8. 18" HDPE	LF	247	\$ 70.00	\$ 17,290.00			247	\$17,290.00		\$ -	
9. 24" HDPE	LF	365	\$ 80.00	\$ 29,200.00			365	\$29,200.00		\$ -	
10. 30" HDPE	LF	13	\$ 90.00	\$ 1,170.00			13	\$1,170.00		\$ -	
11. 24" RCP	LF	115	\$ 110.00	\$ 12,650.00			115	\$12,650.00		\$ -	
12. Type 'C' Inlet	EA	10	\$ 3,000.00	\$ 30,000.00			10	\$30,000.00		\$ -	
13. Type 'M' Inlet	EA	7	\$ 3,000.00	\$ 21,000.00			7	\$21,000.00		\$ -	
14. 18" DW Headwall	EA	1	\$ 1,500.00	\$ 1,500.00			1	\$1,500.00		\$ -	
15. 30" DW Headwall	EA	1	\$ 2,000.00	\$ 2,000.00			1	\$2,000.00		\$ -	
16. Riprap	EA	2	\$ 1,000.00	\$ 2,000.00			2	\$2,000.00		\$ -	
17. 6" PVC Roof Leaders	LF	500	\$ 20.00	\$ 10,000.00			500	\$10,000.00		\$ -	
18. 8" PVC Roof Leaders	LF	1,060	\$ 25.00	\$ 26,500.00			1060	\$26,500.00		\$ -	
19. PVC Fittings	EA	8	\$ 100.00	\$ 800.00			8	\$800.00		\$ -	
20. PVC Cleanouts	EA	9	\$ 100.00	\$ 900.00			9	\$900.00		\$ -	
III. CONCRETE											
1. Belgian Block Curb	LF	5,465	\$ 20.00	\$ 109,300.00			4973	\$99,460.00	492	\$ 9,840.00	
2. Concrete Sidewalk (On- & Offsite)	SF	13,520	\$ 5.00	\$ 67,600.00	7205	\$36,025.00	12020	\$60,100.00	1,500	\$ 7,500.00	
3. Concrete Curb Ramps (On- & Offsite)	EA	13	\$ 1,500.00	\$ 19,500.00	6	\$9,000.00	13	\$19,500.00		\$ -	
4. Dumpster Pads	SF	680	\$ 7.00	\$ 4,760.00	340	\$2,380.00	680	\$4,760.00		\$ -	
5. Emer Access Reinforced Concrete Sidewalk and Access	SF	340	\$ 7.00	\$ 2,380.00			340	\$2,380.00		\$ -	
IV. PAVING											
1. Fine Grade and Compact	SY	10,705	\$ 1.00	\$ 10,705.00			9012	\$9,012.00	1,693	\$ 1,693.00	
2. 6" 2A Stone Subbase	SY	10,705	\$ 7.00	\$ 74,935.00			9012	\$63,084.00	1,693	\$ 11,851.00	
3. 4.5" 25mm Superpave Base Course	SY	10,705	\$ 20.00	\$ 214,100.00			9012	\$180,240.00	1,693	\$ 33,860.00	
4. 1.5" 9.5mm Superpave Wearing Course	SY	10,705	\$ 9.00	\$ 96,345.00	9012	\$81,108.00	9012	\$81,108.00	1,693	\$ 15,237.00	
5. Sweep & Tack Coat	SY	10,705	\$ 1.00	\$ 10,705.00	9012	\$9,012.00	9012	\$9,012.00	1,693	\$ 1,693.00	
Asphalt Walking Trail											
6. Fine Grade and Compact	SY	766	\$ 1.00	\$ 766.00			766	\$766.00		\$ -	
7. 6" 2A Stone Subbase	SY	766	\$ 7.00	\$ 5,362.00			766	\$5,362.00		\$ -	
8. 2.5" 9.5mm Superpave Wearing Course	SY	766	\$ 14.00	\$ 10,724.00			766	\$10,724.00		\$ -	
Emergency Access											
9. Fine Grade and Compact	SY	160	\$ 1.00	\$ 160.00			160	\$160.00		\$ -	
10. 6" 2A Stone Subbase	SY	160	\$ 7.00	\$ 1,120.00			160	\$1,120.00		\$ -	
11. Grass Pavers	SY	160	\$ 25.00	\$ 4,000.00			160	\$4,000.00		\$ -	

ESCROW STATUS REPORT



SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Butler Avenue Mixed Use	TOTAL CONSTRUCTION:	\$ 1,216,005.50	AMOUNT OF THIS RELEASE:	\$ 287,815.00
PROJECT NO.:	1904109	CONSTRUCTION CONTINGENCY:	\$ 121,600.55	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 1,027,580.50
PROJECT OWNER:	Butler Pike Properties, LP	TOAL ESCROW:	\$ 1,337,606.05	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 108,850.55
MUNICIPALITY:	New Britain Township	SEPARATE CASH ENG./INSP./LEGAL:	\$ 60,800.28	TOTAL ESCROW REMAINING:	\$ 297,275.55
ESCROW AGENT:	Cincinatti Insurance	RELEASE NO.:	2	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 188,425.00
TYPE OF SECURITY:	Performance Bond	RELEASE DATE:	September 3, 2024		
AGREEMENT DATE:	July 11, 2022				

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 3
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY
			PRICE	AMOUNT		AMOUNT		AMOUNT		AMOUNT	
V. LANDSCAPING											
1. Shade Trees	EA	73	\$ 400.00	\$ 29,200.00	60	\$24,000.00	32	\$12,800.00	41	\$ 16,400.00	
2. Evergreen Trees	EA	26	\$ 300.00	\$ 7,800.00	18	\$5,400.00	18	\$5,400.00	8	\$ 2,400.00	
3. Evergreen Buffer Trees	EA	38	\$ 300.00	\$ 11,400.00	28	\$8,400.00	28	\$8,400.00	10	\$ 3,000.00	
4. Ornamental Trees	EA	38	\$ 250.00	\$ 9,500.00	28	\$7,000.00	23	\$5,750.00	15	\$ 3,750.00	
5. Shrubs	EA	311	\$ 60.00	\$ 18,660.00	194	\$11,640.00	194	\$11,640.00	117	\$ 7,020.00	
6. Fine Grade, Seed, and Stabilize	LS	1	\$ 5,000.00	\$ 5,000.00					1	\$ 5,000.00	
VI. LIGHTING											
1. American Revolution LED	EA	8	\$ 4,000.00	\$ 32,000.00	8	\$32,000.00	8	\$32,000.00		\$ -	
2. Cree Edge Area Type III	EA	4	\$ 2,000.00	\$ 8,000.00	4	\$8,000.00	4	\$8,000.00		\$ -	
3. Cree Edge Area Type V	EA	5	\$ 2,500.00	\$ 12,500.00	4	\$10,000.00	4	\$10,000.00	1	\$ 2,500.00	
4. Cree Wall Mount Type 4ME	EA	13	\$ 250.00	\$ 3,250.00	11	\$2,750.00	11	\$2,750.00	2	\$ 500.00	
5. Cree Wall Mount Type III	EA	12	\$ 250.00	\$ 3,000.00	8	\$2,000.00	8	\$2,000.00	4	\$ 1,000.00	
VII. MISCELLANEOUS											
1. Traffic Signage	EA	17	\$ 150.00	\$ 2,550.00	15	\$2,250.00	13	\$1,950.00	4	\$ 600.00	
2. Pavement Markings	LS	1	\$ 3,500.00	\$ 3,500.00	0.9	\$3,150.00	1	\$3,150.00	0.1	\$ 350.00	
3. Aluminum Fencing with Masonry Piers	LF	455	\$ 40.00	\$ 18,200.00	455	\$18,200.00	455	\$18,200.00		\$ -	
4. Reflective Bollards and Chain with Knox Box	EA	1	\$ 500.00	\$ 500.00	1	\$500.00	1	\$500.00		\$ -	
5. Decorative Crosswalks (On- & Offsite)	EA	4	\$ 2,000.00	\$ 8,000.00	4	\$8,000.00	4	\$8,000.00		\$ -	
6. Public Green Bench	EA	1	\$ 1,200.00	\$ 1,200.00					1	\$ 1,200.00	
7. Public Green Gazebo	EA	1	\$ 10,000.00	\$ 10,000.00					1	\$ 10,000.00	
8. Retaining Wall	LS	1	\$ 80,000.00	\$ 80,000.00			1	\$80,000.00		\$ -	
9. Offsite Filter Berm	LF	90	\$ 10.00	\$ 900.00					90	\$ 900.00	
10. Basin Fence	LF	217	\$ 18.00	\$ 3,906.00					217	\$ 3,906.00	
11. Trash Enclosure	EA	2	\$ 3,500.00	\$ 7,000.00	1	\$3,500.00	1	\$3,500.00	1	\$ 3,500.00	
12. Monumentation	EA	3	\$ 175.00	\$ 525.00					3	\$ 525.00	
13. As-Built Plan	LS	1	\$ 5,000.00	\$ 5,000.00	0.7	\$3,500.00	1	\$3,500.00	0.3	\$ 1,500.00	



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

September 4, 2024

File No. 60316103

Daniel Fox, Township Manager
New Britain Township
207 Park Avenue
Chalfont, PA 18914

Reference: NBT MS4 Project – Brittany Farms Streambank Stabilization
Application for Payment #2

Dear Dan:

Please find the Application for Payment #2 and Change Order #1 (Contract Extension) for the above-referenced project. Our office has reviewed the work item quantities requested and found them to be acceptable. This payment is for the stabilization of Areas 1, 3 and 4 which leaves the project approximately 95% completed. The remaining items include the construction punchlist items and the planting of the remaining live stakes. The change order will extend the contract until November 15th in efforts to increase the survival rate of the live stakes yet to be planted.

We recommend Payment #2 be in the amount of Sixty-Nine Thousand, Three Hundred Nineteen Dollars and Zero Cents (\$69,319.00) to Nathan Davidheiser as indicated in the attached Application for Payment. Please include this on an upcoming meeting agenda for the Board of Supervisors consideration.

If you have any questions, please do not hesitate to call.

Sincerely,

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

JM/tw

Enclosures: As referenced

cc: Alexandra Mullin, Executive Assistant
Dave Conroy, Director of Planning and Zoning
Ryan Cressman, Public Works Superintendent
Nathan Davidheiser, Davidheiser Construction Services, Inc.
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
Brian Dusault, Construction Manager, Gilmore & Associates, Inc.

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

Gilmore & Associates, Inc.
Building on a Foundation of Excellence
www.gilmore-assoc.com

Contractor's Application for Payment No.

2

	Application Period: 7/27/2024 to 8/23/2024	Application Date: 8/24/2024
To (Owner): New Britain Township	From (Contractor): Davidheiser Construction Services, Inc.	Via (Engineer): Gilmore & Associates, Inc.
Project: NBT MS4 Project Brittany Farm Streambank Stabilization	Contract: NBT MS4 Project Brittany Farm Streambank Stabilization	
Owner's Contract No.: 2024-01	Contractor's Project No.: BFST-1	Engineer's Project No.: 60316103

Application For Payment Change Order Summary

Approved Change Orders				
Number	Additions	Deductions		
TOTALS				
NET CHANGE BY				
CHANGE ORDERS				

1. ORIGINAL CONTRACT PRICE.....	\$ 165,353.75
2. Field Quantity Adjustements.....	\$ 1,370.00
3. Current Contract Price (Line 1 ± 2).....	\$ 166,723.75
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 152,769.25
5. RETAINAGE:	
a. 50% X \$13,954.50 Work to be Completed	\$ 6,977.25
b. 10% X _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ 6,977.25
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 145,792.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 76,473.00
8. AMOUNT DUE THIS APPLICATION.....	\$ 69,319.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 20,931.75

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Nathan Davidheiser Date: 09/03/2024

Payment of: \$ 69,319.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: Jeanne Bruchand 9/4/24
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): NBT MS4 ROJECT - BRITTANY FARMS STREAMBANK STABILIZATION						Application Number: 2				
Application Period: 7/27/2024 to 8/23/2024						Application Date: 8/24/2024				
A				B	C	D	E	F		
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Restoration Area 1 - Redirective and Live Stakes										
	Clearing and Grubbing	1	\$4,200.00	\$4,200.00	1	\$4,200.00		\$4,200.00	100.0%	
	Rock Construction Entrance	1	\$12,500.00	\$12,500.00	1	\$12,500.00		\$12,500.00	100.0%	
	Water Filter Bag	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	Sandbag Coffier Dam	35	\$15.00	\$525.00	35	\$525.00		\$525.00	100.0%	
	Remove Existing Gabion Basket	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	Earthwork - Slope Grading	280	\$25.00	\$7,000.00	280	\$7,000.00		\$7,000.00	100.0%	
	Longitudinal Peaked Stone Toe Protection	3	\$275.00	\$825.00	3	\$825.00		\$825.00	100.0%	
	Jute Fabric Matting with Live Stakes	311	\$18.00	\$5,598.00	155	\$2,790.00		\$2,790.00	49.8%	\$2,808.00
	12" Coir Fiber Log, Biolog	415	\$30.00	\$12,450.00	415	\$12,450.00		\$12,450.00	100.0%	
	Rock Cross Vane 'A' and 'B', Class C Self-Launching	2	\$2,200.00	\$4,400.00	1.75	\$3,850.00		\$3,850.00	87.5%	\$550.00
	Landscape Protection	275	\$5.00	\$1,375.00	275	\$1,375.00		\$1,375.00	100.0%	
	PennDOT Formula C	400	\$1.00	\$400.00	400	\$400.00		\$400.00	100.0%	
	Wetland Conservation Seed Mix Ermmx-137	280	\$1.25	\$350.00	280	\$350.00		\$350.00	100.0%	
Alternate 1 - Remove Dead/Damaged Trees										
		27	\$650.00	\$17,550.00	27	\$17,550.00		\$17,550.00	100.0%	
Alternate 2 - Restoration Area 2 - Soil Wrap and Scour Protection										
	Clearing and Grubbing	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
	Longitudinal Peaked Stone Toe Protection, Class C Self-Launching	23	\$165.00	\$3,795.00	35	\$5,775.00		\$5,775.00	152.2%	
	Additional Live Stakes - 3' O.C.	175	\$15.00	\$2,625.00						\$2,625.00
	TRM Geotextile Soil Wrap Incl. Excavation	88	\$84.00	\$7,392.00	88	\$7,392.00		\$7,392.00	100.0%	
	Sandbag Coffier Dam	83	\$15.00	\$1,245.00	83	\$1,245.00		\$1,245.00	100.0%	
	Water Filter Bag	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	PennDOT Formula C	450	\$1.00	\$450.00	450	\$450.00		\$450.00	100.0%	
* Field Quantity adjustment of 12 c.y. increase of Longitudinal Peaked Stone Toe Protection in Restoration Area 2										
Totals										See Page 4

Progress Estimate

Contractor's Application

For (contract): NBT MS4 ROJECT - BRITTANY FARMS STREAMBANK STABILIZATION						Application Number: 2				
Application Period: 7/27/2024 to 8/23/2024						Application Date: 8/24/2024				
A				B	C	D	E	F		
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
	Alternate 3 - Restoration Area 3 - Step-Pool Drop with Overbank									
	Clearing and Grubbing/ Remove Trees, Redi-Rock and Gabions	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
	Earthwork - Slope Grading	120	\$25.00	\$3,000.00	120	\$3,000.00		\$3,000.00	100.0%	
	Cross-Vane Stepped Pool, Class C Self-Launching	1	\$1,750.00	\$1,750.00	0.75	\$1,312.50		\$1,312.50	75.0%	\$437.50
	Additional Live Stakes - 3' O.C.	136	\$15.00	\$2,040.00						\$2,040.00
	TRM Geotextile Soil Wrap, Incl. Excavation	134	\$84.00	\$11,256.00	134	\$11,256.00		\$11,256.00	100.0%	
	Sandbag Cofferdam	40	\$15.00	\$600.00	40	\$600.00		\$600.00	100.0%	
	Water Filter Bag	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	Landscape Protection	120	\$1.50	\$180.00	120	\$180.00		\$180.00	100.0%	
	PennDOT Formula C	395	\$1.00	\$395.00	395	\$395.00		\$395.00	100.0%	
	Alternate 3A - Sanitary Sewer Removal in Area 3									
	Remove Abandoned Sanitary Sewer Manhole	1	\$1,250.00	\$1,250.00	1	\$1,250.00		\$1,250.00	100.0%	
	Remove Abandoned Sanitary Sewer Pipe	122	\$5.00	\$610.00						
	Alternate 4 - Restoration Area 4 - Toe Protection and Live Stakes									
	Clearing and Grubbing	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
	Earthwork - Slope Grading	75	\$25.00	\$1,875.00	75	\$1,875.00		\$1,875.00	100.0%	
	Jute Fabric with Live Stakes	77	\$18.00	\$1,386.00	38	\$684.00		\$684.00	49.4%	\$702.00
	12" Coir Fiber Log, Biolog	95	\$30.00	\$2,850.00	95	\$2,850.00		\$2,850.00	100.0%	
	Additional Live Stakes - 3' O.C.	32	\$15.00	\$480.00						\$480.00
	Sandbag Cofferdam	21	\$15.00	\$315.00	21	\$315.00		\$315.00	100.0%	
	Water Filter Bag	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	Landscape Protection	80	\$1.50	\$120.00	80	\$120.00		\$120.00	100.0%	
	Wetland Conservation Seed Mix Ermmx-137	75	\$1.25	\$93.75	75	\$93.75		\$93.75	100.0%	
	PennDOT Formula C	275	\$1.00	\$275.00	275	\$275.00		\$275.00	100.0%	
	* Field Quantity adjustment to 0 LF total for Remove Abandoned Sanitary Sewer Pipe. Pipe was not disturbed and remained in place.									
Totals										See Page 4

Progress Estimate

Contractor's Application

For (contract): NBT MS4 ROJECT - BRITTANY FARMS STREAMBANK STABILIZATION						Application Number: 2				
Application Period: 7/27/2024 to 8/23/2024						Application Date: 8/24/2024				
A				B	C	D	E	F		
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Alternate 5 - Restoration Area 5 - Toe Protection and Live Stakes										
	Clearing and Grubbing	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
	Earthwork - Slope Grading	70	\$25.00	\$1,750.00	70	\$1,750.00		\$1,750.00	100.0%	
	Jute Fabric with Live Stakes	55	\$18.00	\$990.00	27	\$486.00		\$486.00	49.1%	\$504.00
	12" Coir Fiber Log, Biolog	75	\$30.00	\$2,250.00	75	\$2,250.00		\$2,250.00	100.0%	
	Additional Live Stakes - 3' O.C.	68	\$15.00	\$1,020.00						\$1,020.00
	Rock Cross Vane, Class C Self-Launching	1	\$2,200.00	\$2,200.00	1	\$2,200.00		\$2,200.00	100.0%	
	Sandbag Coffe Dam	26	\$15.00	\$390.00	26	\$390.00		\$390.00	100.0%	
	Water Filter Bag	1	\$450.00	\$450.00	1	\$450.00		\$450.00	100.0%	
	Landscape Protection	75	\$1.50	\$112.50	75	\$112.50		\$112.50	100.0%	
	Wetland Conservation Seed Mix Emmx-137	70	\$1.25	\$87.50	70	\$87.50		\$87.50	100.0%	
	PennDOT Formula C	275	\$1.00	\$275.00	275	\$275.00		\$275.00	100.0%	
Alternate 6 - Restoration Area 6 - Toe Protection and Live Stakes										
	Clearing and Grubbing	1	\$3,500.00	\$3,500.00	1	\$3,500.00		\$3,500.00	100.0%	
	Earthwork - Slope Grading	380	\$25.00	\$9,500.00	370	\$9,250.00		\$9,250.00	97.4%	\$250.00
	Jute Fabric with Live Stakes	281	\$18.00	\$5,058.00	140	\$2,520.00		\$2,520.00	49.8%	\$2,538.00
	12" Coir Fiber Log, Biolog	305	\$30.00	\$9,150.00	305	\$9,150.00		\$9,150.00	100.0%	
	Landscape Protection	310	\$1.50	\$465.00	310	\$465.00		\$465.00	100.0%	
	Wetland Conservation Seed Mix Emmx-137	380	\$1.25	\$475.00	380	\$475.00		\$475.00	100.0%	
	PennDOT Formula C	275	\$1.00	\$275.00	275	\$275.00		\$275.00	100.0%	
Totals						\$165,353.75		\$152,769.25	92.4%	\$13,954.50

Stored Material Summary

Contractor's Application

For (contract): NBT MS4 Project Brittany Farm Streambank Stabilization						Application Number: 2			
Application Period: 7/27/2024 to 8/23/2024						Application Date: 8/24/2024			
A Invoice No.	B Shop Drawing Transmittal No.	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
12254		Coir Logs (900 LF)	7/2024	\$6,840.00		\$6,840.00	7/2024	\$6,840.00	
12255		SC250 Matting for TRM Geotextile Soil Wrap	7/2024	\$1,332.00		\$1,332.00	7/2024	\$1,332.00	
Totals				\$8,172.00		\$8,172.00		\$8,172.00	

G GILMORE & ASSOCIATES, INC.
&A CHANGE ORDER #1 - CONTRACT ADJUSTMENT

CLIENT:
New Britain Township
PROJECT NAME:
NBT MS4 Project - Brittany Farms Streambank Stabilization
PROJECT NUMBER:
06-0316303

CONTRACTOR: Davidheiser Construction Services, Inc.
321 W. 6th Street
East Greenville, PA 18041

DATE: 9/3/2024

CONTRACT SUMMARY

Reason for Change:

To extend the contract time in order to allow for the installation of live stakes in the appropriate climate.

Notice to Proceed Date

July 6, 2024

Original Contract End Date

September 4, 2024

Requested Time Extension Date

November 15, 2024

Approved Time Extension Date

November 15, 2024

Net Change in Contract Time

72 Days

Accepted:

By: *Nathan Davidheiser*
Contractor

Date: 09/03/2024

Recommended:

By: *Javier Manchand*
Engineer

Date: 09/04/2024

Approved:

By: _____
Owner

Date: _____



MEMO

TO: Dan Fox, Township Manager
FROM: William May, Park & Recreation Foreman/ Coordinator
DATE: August 26, 2024
RE: Portable Lights at West Branch Park

Please see attached West Branch Park Portable Lighting Use Agreement with PA Rush for the 2024 Fall Season. The agreement has been reviewed by the Township Solicitor.

The Park and Recreation Board has been contacted by email. The Board had four voting members respond and voted 3 to 1 to recommend the Board of Supervisors to approve the use of portable lights at West Branch Park.

Please present this Portable Lighting Use Agreement to the Board of Supervisors at their next meeting. Thank you.

NEW BRITAIN TOWNSHIP
Portable Lighting Equipment Use
Agreement

THIS FACILITIES USE AGREEMENT, made this 23 day of August,

A.D., 20 24, by and between **NEW BRITAIN TOWNSHIP**, a Township of the Second Class, with offices located at 207 Park Avenue, Chalfont, PA 18914 (hereafter referred to as "**Township**") and Pennsylvania Rush Soccer Club (hereinafter referred to as "**Organization**").

WITNESSETH

WHEREAS, Township owns, occupies, maintains, and operates park facilities known as West Branch Park (hereinafter referred to as the "**Park**") for park and recreational uses; and

WHEREAS, the Organization has applied to the Township for a permit to utilize the "Multi-Purpose Field" located at the Park and has agreed to the Permit Rules and Regulations which are identified in the permit application.

WHEREAS, Organization wishes to utilize portable outdoor lighting to further its use of the Park.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein and intending to be legally bound, the parties agree as follows:

Organization may, at its own cost, provide portable lighting equipment for its own use at the Park. Any costs and expenses for the placement, use, and/or operation of these lights shall be borne exclusively by Organization. The placement, use, and operation of these lights shall be done so as to not damage the Park or adversely affect or impair the use of the Park by other people or entities. Township can demand the non-use and/or removal of these lights at any time, and Organization shall comply with this demand within 48 hours.

Said portable lighting equipment shall not be erected within 50 feet of any building, structure, walkway, pathway, or parking area. The Organization shall place its portable lighting equipment only in areas designated by the Township or its representative(s).

All lights must be shut down and turned off within 15 minutes of the conclusion of the Organization's use of the Park on any given night, and at no time shall any portable lighting equipment remain activated after 9:00 PM.

The Organization shall be solely responsible for the maintenance, storage, safekeeping, and safe operation of any portable lighting equipment. The Organization does hereby release, absolve, indemnify, and hold harmless Township, its engineer, solicitor, and all other agents, servants, or employees from all claims, losses, damages, liabilities, or any other demand for money or damages whatsoever, including, without limitation, all attorney's fees, arising out of or related in any way to Organization's use of the Park and/or the Organization's use, installation, erection, maintenance, and storage of portable lighting equipment at the Park.

Any gasoline, diesel, or other liquid or gaseous fuel utilized in the operation of portable lighting equipment used by Organization shall be securely stored at a location off premises, and in full compliance with all Federal, State, and Local laws. Storage of any flammable material on Park grounds or Township property is strictly prohibited.

All conditions stated in the Township Park Field & Pavilion Use Permit Application remain in full force and effect, and are not modified by this agreement.

IN WITNESS WHEREOF, and intending to be legally bound, the parties hereby cause this Agreement to be executed the day and year first above written.

ORGANIZATION:

Pennsylvania Rush Soccer Club

By: *Kristian Bates*
Name: Kristian Bates
Title: Technical Director

TOWNSHIP:

NEW BRITAIN TOWNSHIP

By: Dan Fox, Township Manager



TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

BOARD OF SUPERVISORS
Cynthia M. Jones, Chair
MaryBeth McCabe, Vice-Chair
William B. Jones, III
Stephanie Shortall
Bridget Kunakorn

August 27, 2024

Launching a website is a multi-stage process that involves planning, development, testing, and deployment. Here's a general outline of the stages the Township will be going through over the next several months:

1. **Planning and Research – October 1st, 2024**
 - **Gather Committee-** Select staff and Supervisors to spearhead project.
 - **Define Objectives:** Identify the purpose of the website, target audience, and key goals.
 - **Market Research:** Analyze other Township websites and understand Township needs.
 - **Content Strategy:** Plan the types of content desired and how it will be structured.
2. **Vendor Selection and Design – November 1st, 2024**
 - **Vendor Selection:** Select vendor to create layouts to define the structure of the website.
 - **Design Mockups:** Develop detailed visual representations of the website.
 - **User Experience (UX):** Focus on how users will interact with the site.
 - **User Interface (UI):** Design the look and feel of the website, including colors, typography, and imagery.
3. **Content Migration and Updating – February 1st, 2024**
 - **Content Updates:** Review all current information and update pertinent materials.
 - **Multimedia:** Create or source images, videos, and graphics.
 - **SEO Optimization:** Optimize content for search engines with keywords, meta tags, and proper formatting.
 - **Widgets:** add features necessary for modern website standards and ideals
4. **Testing – March 1st, 2024**
 - **Functional Testing:** Ensure all features work correctly and as intended.
 - **Cross-Browser Testing:** Check compatibility across different web browsers.
 - **Mobile Responsiveness:** Test how the website looks and functions on various devices.
 - **Security Testing:** Identify and fix any security vulnerabilities.
5. **Launch Preparation – April 1st, 2024**
 - **Pre-Launch Checklist:** Verify that all content, design, and functionality meet the project requirements.
 - **Backup and Recovery:** Ensure you have backups in place and a recovery plan.
 - **Hosting Setup:** Confirm that the hosting environment is configured and ready.
6. **Launch – May 1st, 2024**
 - **Go Live:** Deploy the website to the live server.
 - **Monitor Performance:** Keep an eye on site performance, user feedback, and any issues that arise.

7. Post-Launch- Routine Maintenance

- **Maintenance:** Regularly update content, fix bugs, and address any security issues.
- **Analytics:** Track user behavior and website performance using tools like Google Analytics.
- **Continuous Improvement:** Make ongoing enhancements based on user feedback and performance data.
- **Update Widgets:** Make ongoing improvements to features and availability.

Each stage involves collaboration between different teams or individuals, including designers, developers, content creators, and project managers, to ensure a successful website launch.

Account Range: 01-000-000 to 35-999-999
Exclude Accounts with Zero Balance and No Activity: Y

Date Range: 08/01/24 to 08/31/24
Class Id: 100

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
01-100-000	GENERAL FUND CHECKING	A	51,949.22 Db	1,561,889.19	1,555,282.00	6,607.19 Db	58,556.41 Db
01-102-000	TREASURY CHECKING	A	1,089.26 Db	0.92		0.92 Db	1,090.18 Db
01-105-000	PAYROLL CHECKING	A	44,321.37 Db	422,059.20	295,107.02	126,952.18 Db	171,273.55 Db
01-106-000	MONEY MARKET	A	960,897.96 Db	593,633.40	1,471,957.74	878,324.34 Cr	82,573.62 Db
01-107-000	PLGIT PROCUREMENT CARD	A	22,199.84 Db	101.39	4,154.01	4,052.62 Cr	18,147.22 Db
01-107-001	GENERAL FUND PLGIT	A	517.07 Db	2.23		2.23 Db	519.30 Db
01-110-000	CASH - PETTY CASH	A	951.37 Db				951.37 Db
	Fund Totals		1,081,926.09 Db	2,577,686.33	3,326,500.77	748,814.44 Cr	333,111.65 Db
	Fund Balance Totals			333,111.65	0.00		
02-106-000	STREET LIGHT FUND MONEY MARKET	A	40,530.21 Db	132.42	1,507.98	1,375.56 Cr	39,154.65 Db
	Fund Totals		40,530.21 Db	132.42	1,507.98	1,375.56 Cr	39,154.65 Db
	Fund Balance Totals			39,154.65	0.00		
03-106-000	FIRE TAX FUND MONEY MARKET	A	326,533.90 Db	5,350.17	193,688.87	188,338.70 Cr	138,195.20 Db
03-106-100	AMBULANCE TAX FUND	A	99,473.38 Db	4,621.69	78,154.95	73,533.26 Cr	25,940.12 Db
	Fund Totals		426,007.28 Db	9,971.86	271,843.82	261,871.96 Cr	164,135.32 Db
	Fund Balance Totals			164,135.32	0.00		
04-102-110	MONEY MARKET UNIVEST	A	0.00	1,505,650.69		1,505,650.69 Db	1,505,650.69 Db
04-106-000	LAND PRESERVATION MONEY MARKET	A	6.45 Db	6,774.16	6,774.14	0.02 Db	6.47 Db
04-106-001	NBT OPN EIT FUNDS	A	2,160,972.35 Db	89,222.17	1,503,045.54	1,413,823.37 Cr	747,148.98 Db
04-107-000	LAND PRESERVATION PLGIT	A	1,241.50 Db	5.35		5.35 Db	1,246.85 Db
04-107-001	OPN/EIT PLGIT	A	2,564.48 Db	11.05		11.05 Db	2,575.53 Db
	Fund Totals		2,164,784.78 Db	1,601,663.42	1,509,819.68	91,843.74 Db	2,256,628.52 Db
	Fund Balance Totals			2,256,628.52	0.00		
07-102-501	PARK/REC RECREATION LAND ACCT	A	852,054.50 Db	2,828.86	17,085.21	14,256.35 Cr	837,798.15 Db
07-106-000	PARK & RECREATION MONEY MARKET	A	583,586.01 Db	5,087.35	78,814.26	73,726.91 Cr	509,859.10 Db
07-106-100	VETERANS MEMORIAL ACCOUNT	A	99,170.02 Db				99,170.02 Db
	Fund Totals		1,534,810.53 Db	7,916.21	95,899.47	87,983.26 Cr	1,446,827.27 Db
	Fund Balance Totals			1,446,827.27	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
15-102-900	EMST RESERVE ACCOUNT	A	8.44 Db	0.03		0.03 Db	8.47 Db
15-106-300	GENERAL FD YEAR END RESERVE ACCT	A	747,134.42 Db	1,155,533.46	138,000.44	1,017,533.02 Db	1,764,667.44 Db
15-107-000	GENERAL RESERVE PLGIT	A	1,497.96 Db	6.46		6.46 Db	1,504.42 Db
	Fund Totals		748,640.82 Db	1,155,539.95	138,000.44	1,017,539.51 Db	1,766,180.33 Db
	Fund Balance Totals			1,766,180.33	0.00		
18-102-901	SEWAGE MAINTENANCE FEE ACCT	A	129.25 Db				129.25 Db
18-102-902	STORMWATER MAINTENANCE FEES	A	13,567.96 Db	1,635.63		1,635.63 Db	15,203.59 Db
18-106-000	MONEY MARKET ACCOUNT	A	411,988.09 Db	422,628.25	425,534.75	2,906.50 Cr	409,081.59 Db
18-106-002	2020 CAPITAL SINKING FUND	A	1,400.87 Db	0.36		0.36 Db	1,401.23 Db
	Fund Totals		427,086.17 Db	424,264.24	425,534.75	1,270.51 Cr	425,815.66 Db
	Fund Balance Totals			425,815.66	0.00		
20-106-000	MONEY MARKET ACCOUNT	A	460,832.22 Db	2,546.05		2,546.05 Db	463,378.27 Db
20-106-001	2005 DVRFA/P.WKS.ACCT	A	546,242.81 Db	597,995.78	638,119.42	40,123.64 Cr	506,119.17 Db
	Fund Totals		1,007,075.03 Db	600,541.83	638,119.42	37,577.59 Cr	969,497.44 Db
	Fund Balance Totals			969,497.44	0.00		
30-106-000	MONEY MARKET	A	118,613.28 Db	2,970.90	2,335.29	635.61 Db	119,248.89 Db
	Fund Totals		118,613.28 Db	2,970.90	2,335.29	635.61 Db	119,248.89 Db
	Fund Balance Totals			119,248.89	0.00		
35-100-000	CHECKING ACCOUNT	A	560,402.41 Db	1,886.86	4,386.24	2,499.38 Cr	557,903.03 Db
	Fund Totals		560,402.41 Db	1,886.86	4,386.24	2,499.38 Cr	557,903.03 Db
	Fund Balance Totals			557,903.03	0.00		
Total Accounts ==>	29						
	Report Totals		8,109,876.60 Db	6,382,574.02	6,413,947.86	31,373.84 Cr	8,078,502.76 Db
	Report Balance Totals			8,078,502.76	0.00		

Account Range: 01-000-000 to 35-999-999
Exclude Accounts with Zero Balance and No Activity: Y

Date Range: 08/01/24 to 08/31/24
Class Id: 120

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
02-109-000	Certificate of Deposit	A	100,267.00 Db	415.27		415.27 Db	100,682.27 Db
	Fund Totals		100,267.00 Db	415.27		415.27 Db	100,682.27 Db
	Fund Balance Totals			100,682.27	0.00		
04-109-000	Certificate of Deposit	A	2,508,112.20 Db	10,387.62		10,387.62 Db	2,518,499.82 Db
	Fund Totals		2,508,112.20 Db	10,387.62		10,387.62 Db	2,518,499.82 Db
	Fund Balance Totals			2,518,499.82	0.00		
15-109-000	Certificate of Deposit	A	1,004,616.17 Db	4,263.07		4,263.07 Db	1,008,879.24 Db
15-109-001	CERTIFICATE OF DEPOSIT UNIVEST	A	262,087.60 Db	1,140.49		1,140.49 Db	263,228.09 Db
	Fund Totals		1,266,703.77 Db	5,403.56		5,403.56 Db	1,272,107.33 Db
	Fund Balance Totals			1,272,107.33	0.00		
18-109-000	Certificate of Deposit	A	1,050,255.82 Db	4,366.12		4,366.12 Db	1,054,621.94 Db
18-109-001	CERTIFICATE OF DEPOSIT UNIVEST	A	211,934.77 Db	922.24		922.24 Db	212,857.01 Db
	Fund Totals		1,262,190.59 Db	5,288.36		5,288.36 Db	1,267,478.95 Db
	Fund Balance Totals			1,267,478.95	0.00		
30-109-000	Certificate of Deposit	A	100,280.15 Db	435.79		435.79 Db	100,715.94 Db
	Fund Totals		100,280.15 Db	435.79		435.79 Db	100,715.94 Db
	Fund Balance Totals			100,715.94	0.00		
35-109-000	Certificate of Deposit	A	401,068.02 Db	1,661.07		1,661.07 Db	402,729.09 Db
	Fund Totals		401,068.02 Db	1,661.07		1,661.07 Db	402,729.09 Db
	Fund Balance Totals			402,729.09	0.00		
Total Accounts ==>	8						
	Report Totals		5,638,621.73 Db	23,591.67	0.00	23,591.67 Db	5,662,213.40 Db
	Report Balance Totals			5,662,213.40	0.00		

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-301-100	REAL ESTATE CURRENT YEAR	1,201,714.00	784.97	1,183,991.49	1,172,982.64	-17,722.51	98.53
01-301-200	REAL ESTATE-PRIOR YEAR	4,000.00	0	213.04	5,307.25	-3,786.96	5.33
01-301-400	REAL ESTATE - DELINQUENT	20,000.00	513.30	10,198.57	14,739.76	-9,801.43	50.99
01-301-600	REAL ESTATE - INTERIM	2,000.00	56.03	5,308.26	1,359.07	3,308.26	265.41
01-310-100	REAL ESTATE TRANSFER TAX-NEW	50,000.00	0	6,700.00	0	-43,300.00	13.40
01-310-101	R.E. TRANSFER TAX-RESALES	450,000.00	41,611.00	270,454.07	243,399.22	-179,545.93	60.10
01-310-210	EARNED INCOME TAX	3,325,000.00	366,252.66	2,301,936.07	2,255,899.27	-1,023,063.93	69.23
01-310-220	LST TAXES	130,000.00	26,224.87	94,186.41	184,635.50	-35,813.59	72.45
01-321-800	CABLE TV FRANCHISE FEE	240,000.00	55,036.51	167,718.90	151,093.93	-72,281.10	69.88
01-322-800	ROAD OPENING PERMITS	5,000.00	2,865.00	7,293.80	5,111.50	2,293.80	145.88
01-331-100	DISTRICT COURT FINES	15,000.00	1,763.47	11,885.52	5,294.91	-3,114.48	79.24
01-331-110	VEHICLE CODE VIOLATIONS	8,000.00	598.39	5,101.09	3,225.56	-2,898.91	63.76
01-331-120	TOWNSHIP ORDINANCE FINES	100.00	0	0	0	-100.00	0.00
01-331-130	STATE POLICE FINES	5,000.00	0	2,906.33	2,492.49	-2,093.67	58.13
01-341-000	INTEREST EARNINGS	150,000.00	1,406.28	20,146.67	2,097.68	-129,853.33	13.43
01-341-401	OVER COUNTER SALES	0.00	168.25	768.48	963.03	768.48	0.00
01-342-100	FARMLAND LEASES	0.00	0	1,500.00	1,500.00	1,500.00	0.00
01-342-200	BLDG RENT & WB CELL TOWER	600.00	0	0	600.00	-600.00	0.00
01-342-201	CELL TOWER LEASE/N. BRANCH	26,000.00	2,549.65	22,048.17	49,340.44	-3,951.83	84.80
01-352-530	FEDERAL ENTITLEMENTS TO GOVERN UNITS	0.00	0	45,189.90	0	45,189.90	0.00
01-354-000	RECYCLING GRANT	26,000.00	0	0	0	-26,000.00	0.00
01-355-080	LIQUOR LICENSES	0.00	0	1,800.00	0	1,800.00	0.00
01-355-120	STATE AID PENSION PLANS	100,000.00	0	0	0	-100,000.00	0.00
01-355-130	FOREIGN FIRE INSURANCE	86,000.00	0	0	0	-86,000.00	0.00
01-355-141	OVERTIME REIMBURSEABLES	40,000.00	458.01	8,729.32	2,111.07	-31,270.68	21.82
01-355-150	FEMA/PEMA AID	69,000.00	0	0	68,693.24	-69,000.00	0.00
01-361-300	ZONING SUBDIVISION FILING FEES	2,000.00	175.00	10,325.00	6,350.00	8,325.00	516.25
01-361-330	ZONING PERMITS	10,000.00	500.00	9,525.00	12,007.90	-475.00	95.25
01-361-340	ZONING HEARING BOARD	10,000.00	0	6,000.00	18,000.00	-4,000.00	60.00
01-362-100	MISC. CHARGES AND FEES	0.00	0	55.00	0	55.00	0.00
01-362-140	POLICE & ACCIDENT REPORTS	13,000.00	2,220.00	9,976.00	10,330.00	-3,024.00	76.74
01-362-410	BUILDING PERMITS	100,000.00	18,182.80	116,839.49	86,152.55	16,839.49	116.84
01-362-420	ELECTRICAL PERMITS	40,000.00	8,790.00	45,278.50	34,798.00	5,278.50	113.20
01-362-430	PLUMBING/MECHANICAL PERMITS	50,000.00	11,675.00	56,838.45	47,615.00	6,838.45	113.68

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-362-450	OCCUPANCY PERMITS - NEW CONST	1,500.00	75.00	6,650.00	450.00	5,150.00	443.33
01-362-451	OCCUPANCY - REALES	20,000.00	2,490.00	13,400.00	10,885.00	-6,600.00	67.00
01-362-452	FIRE SAFETY INSPECTIONS	500.00	2,825.00	2,855.00	185.00	2,355.00	571.00
01-362-460	WELL PERMITS	500.00	100.00	575.00	0	75.00	115.00
01-362-462	PA UCC STATE FEE/PERMITS	2,000.00	157.50	1,500.50	1,125.00	-499.50	75.03
01-380-000	MISC REVENUE	500.00	0	14,194.82	9,714.33	13,694.82	2,838.96
01-380-050	ESCROW ADMINSTATION FEE	30,000.00	0	0	20,164.38	-30,000.00	0.00
01-380-100	EMPLOYEE MEDICAL PREIMIUM CONTRIBUTION	14,720.00	0	0.00	0	-14,720.00	0.00
01-387-000	DEVELOPERS CONTRIBUTIONS	0.00	0	200.00	0	200.00	0.00
01-391-100	SALES OF ASSETS/VEH,EQUIP,ETC	0.00	0	0	62,100.00	0.00	0.00
01-391-200	MUNICIBID SALES	0.00	36.02	300.02	6,011.00	300.02	0.00
01-393-990	ESTIMATED BEGINNING CASH BALANCE	1,487,687.00	0	0	0	-1,487,687.00	0.00
01-394-000	REFUND OF PRIOR YEAR EXPENSE	10,000.00	0	948.00	10,998.00	-9,052.00	9.48
01-399-000	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0	2,385.81	0.00	0.00
GENERAL FUND: Revenue Totals		7,745,821.00	547,514.71	4,463,536.87	4,510,118.53	-3,282,284.13	

01-000-000	GENERAL FUND:	0	0	0	0	0	0.00
01-400-000	GOVERNING BODY:	0	0	0	0	0	0.00
01-400-110	SALARY - BOARD OF SUPERVISORS	16,250.00	1,354.15	10,833.20	10,833.20	5,416.80	66.67
01-400-150	MEDICAL/DENTAL/LIFE/RX INSURANCE	135,847.00	15,831.57	102,849.89	96,969.09	32,997.11	75.71
01-400-161	FICA/MEDICARE/GOVT	19,328.00	1,528.81	11,691.77	13,150.47	7,636.23	60.49
01-400-162	UNEMPLOYMENT PREMIUM ADMIN	3,026.00	89.89	89.89	0	2,936.11	2.97
01-400-210	MATERIALS/SUPPLIES	14,000.00	1,829.90	4,775.87	5,601.34	9,224.13	34.11
01-400-300	GENERAL ADMIN EXPENSE	25,000.00	-2,198.23	15,387.48	19,113.35	9,612.52	61.55
01-400-301	CODIFICATION EXPENSES	10,000.00	0	5,966.25	1,195.00	4,033.75	59.66
01-400-302	INFO TECH SERVICES	0.00	21,984.00	21,984.00	0	-21,984.00	0.00
01-400-319	TRAINING/ADMIN	0.00	2,649.00	8,382.02	0	-8,382.02	0.00
01-400-320	TELEPHONE/COMMUNICATIONS	10,000.00	10.44	4,865.40	7,772.86	5,134.60	48.65
01-400-330	VEHICLE EXPENSE/ADMIN	1,000.00	0	1,840.63	422.66	-840.63	184.06
01-400-340	ADVERTISING/PRINTING	12,000.00	0	8,943.42	11,714.19	3,056.58	74.53
01-400-352	LIABILITY/PROPERTY INSURANCE	46,040.00	0	34,530.15	30,464.11	11,509.85	75.00
01-400-354	WORKER'S COMPENSATION/ADMIN	383.00	0	359.73	375.75	23.27	93.92
01-400-740	MAJOR EQUIPMENT LEASE/PURCHASE	4,000.00	385.95	5,775.62	2,694.96	-1,775.62	144.39
01-400-741	COMPUTER HARDWARE/SOFTWARE/LICENSES	65,000.00	-20,798.55	54,312.66	55,330.15	10,687.34	83.56

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-401-000	EXECUTIVE:	0	0	0	0	0	0.00
01-401-120	SALARY - EXECUTIVE MANAGEMENT	236,407.00	18,630.07	141,999.00	160,006.16	94,408.00	60.07
01-402-000	FINANCIAL ADMINISTRATION:	0	0	0	0	0	0.00
01-402-130	SALARY - FINANCE	125,000.00	9,156.80	77,832.77	58,847.18	47,167.23	62.27
01-402-131	SALARY/ADMIN ASST T.P.	0.00	2,795.32	25,387.62	0	-25,387.62	0.00
01-402-161	FICA/MEDICARE-FINANCE	9,563.00	700.50	5,954.25	4,799.74	3,608.75	62.26
01-402-300	PAYROLL SERVICES & ACCOUNTING	10,000.00	2,000.00	19,545.76	6,525.17	-9,545.76	195.46
01-402-310	APPOINTED AUDITOR	30,000.00	1,000.00	24,500.00	22,500.00	5,500.00	81.67
01-402-350	BONDING/SURETY	5,000.00	0	1,660.00	1,650.00	3,340.00	33.20
01-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
01-403-110	SALARY-ELECTED TAX COLLECTOR	22,500.00	1,875.00	15,000.00	15,000.00	7,500.00	66.67
01-403-161	FICA/MEDICARE/TAX	1,721.00	143.44	1,147.52	1,147.52	573.48	66.68
01-403-319	REIMBUSEABLE EXPENSES	2,400.00	0	1,587.08	1,605.03	812.92	66.13
01-403-370	EIT/EMST COLLECTOR	1,200.00	3,305.63	31,105.79	213.76	-29,905.79	2,592.15
01-404-000	SOLICITOR/LEGAL SERVICES:	0	0	0	0	0	0.00
01-404-101	SOLICITOR/LABOR	10,000.00	225.00	12,463.14	17,459.52	-2,463.14	124.63
01-404-310	SOLICITOR/GENERAL SERVICES	40,000.00	3,500.00	26,310.45	34,413.50	13,689.55	65.78
01-405-000	SECRETARY/CLERK:	0	0	0	0	0	0.00
01-405-140	WAGES/CLERICAL STAFF	164,288.00	8,806.40	68,772.13	68,488.21	95,515.87	41.86
01-405-150	MEDICAL/DENTAL/LIFE/RX INSURANCE	103,485.00	5,310.18	39,555.36	28,988.92	63,929.64	38.22
01-405-161	FICA/MEDICARE	12,568.00	673.68	5,261.01	4,841.00	7,306.99	41.86
01-406-000	OTHER GENERAL GOVT ADMINISTRATION:	0	0	0	0	0	0.00
01-407-000	IT-NETWORKING & DATA SERVICES:	0	0	0	0	0	0.00
01-408-000	ENGINEERING SERVICES:	0	0	0	0	0	0.00
01-408-100	GENERAL ENGINEERING	40,000.00	7,940.00	79,873.53	63,085.95	-39,873.53	199.68
01-408-140	SPECIAL PROJECTS/ENGINEERING	0.00	0	0	250.85	0.00	0.00
01-409-000	BUILDINGS & PLANT:	0	0	0	0	0	0.00
01-409-319	SUPPLIES AND EQUIPMENT	0.00	0	440.57	0	-440.57	0.00
01-409-360	UTILITIES	20,000.00	2,887.06	12,660.59	14,967.71	7,339.41	63.30
01-409-370	BLDG MAINT&REPAIRS SERVICES&SUPPLIES	50,000.00	2,078.39	14,291.94	176,549.02	35,708.06	28.58
01-410-000	POLICE:	0	0	0	0	0	0.00
01-410-120	SALARY - POLICE MANAGEMENT	136,486.00	10,499.20	89,243.20	86,224.00	47,242.80	65.39
01-410-130	WAGES - BARGAINING UNIT	1,632,376.00	107,412.80	930,139.99	896,589.98	702,236.01	56.98
01-410-131	POLICE OVERTIME	150,000.00	11,649.40	88,636.19	91,566.13	61,363.81	59.09

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-410-132	ACCRUED TIME EXPENSE	215,000.00	16,747.46	85,740.00	58,197.28	129,260.00	39.88
01-410-133	EDUCATION INCENTIVE PAY	0.00	0	48,157.78	37,305.21	-48,157.78	0.00
01-410-140	WAGES-CLERICAL STAFF FT	90,277.00	6,228.00	42,246.00	34,081.60	48,031.00	46.80
01-410-150	SALARY - VEHICLE MAINTENANCE	0.00	0	0	675.40	0.00	0.00
01-410-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	545,910.00	40,479.73	318,665.79	279,850.85	227,244.21	58.37
01-410-160	CROSSING GUARD WAGES	12,782.00	0	4,750.30	4,469.74	8,031.70	37.16
01-410-161	FICA/MEDICARE/POLICE	143,202.00	11,669.07	101,471.09	92,490.94	41,730.91	70.86
01-410-162	UNEMPLOYMENT PREMIUM PD	3,026.00	0	0	0	3,026.00	0.00
01-410-181	EDUCATION/TRAINING IN SERVICE	10,000.00	0	2,692.29	8,316.00	7,307.71	26.92
01-410-200	OFFICE SUPPLIES	1,500.00	0	2,058.22	997.13	-558.22	137.21
01-410-210	COMPUTERS SUPPLIES	49,000.00	6,067.56	16,277.57	51,900.04	32,722.43	33.22
01-410-223	TRAFFIC COUNTER	3,500.00	0	8,245.91	3,377.50	-4,745.91	235.60
01-410-224	FUELS/OIL	30,000.00	2,078.94	19,254.34	19,328.18	10,745.66	64.18
01-410-226	COPIER EXPENSES	2,500.00	241.11	2,394.49	1,749.92	105.51	95.78
01-410-240	FIREARMS & SUPPLIES	12,000.00	-580.95	9,623.68	3,286.51	2,376.32	80.20
01-410-241	UNIFORMS/VESTS	16,000.00	624.53	12,476.01	16,884.64	3,523.99	77.98
01-410-250	GENERAL EXPENSE	3,000.00	280.68	2,829.36	2,192.31	170.64	94.31
01-410-260	COMMUNITY POLICING SERVICES & SUPPLIES	2,500.00	500.00	500.00	1,583.78	2,000.00	20.00
01-410-310	LEGAL EXPENSE	15,000.00	0	20,280.28	9,019.41	-5,280.28	135.20
01-410-319	EQUIP SUPPLIES	6,000.00	2,345.20	8,694.74	3,465.09	-2,694.74	144.91
01-410-320	COMMUNICATIONS	20,000.00	1,066.59	12,547.47	12,496.11	7,452.53	62.74
01-410-340	PRINTING	1,500.00	199.93	913.07	441.00	586.93	60.87
01-410-351	VEHICLE INSURANCE	12,915.00	0	9,685.98	8,545.44	3,229.02	75.00
01-410-352	LAW ENFORCEMENT LIABILITY	50,091.00	0	37,567.92	33,144.18	12,523.08	75.00
01-410-354	WORKERS COMPENSATION	56,733.00	0	45,248.46	47,262.00	11,484.54	79.76
01-410-360	UTILITIES	20,000.00	2,834.65	14,641.74	11,161.84	5,358.26	73.21
01-410-370	VEHICLE MAINT/REPAIRS-OUTSIDE	14,000.00	6,381.25	10,085.27	19,295.68	3,914.73	72.04
01-410-371	CONTRACTED CLEANING	0.00	0	6,100.00	0	-6,100.00	0.00
01-410-390	C.E.R.T. TEAM	5,000.00	155.95	4,000.95	3,600.00	999.05	80.02
01-410-420	PUBLICATIONS/SUBSCRIPTIONS	2,500.00	0	560.00	1,725.00	1,940.00	22.40
01-410-440	UNIFORM CLEANING	12,800.00	0	12,800.00	11,200.00	0.00	100.00
01-410-750	EQUIPMENT PURCHASES	41,000.00	0	48,992.21	24,162.72	-7,992.21	119.49
01-410-751	VEHICLE REPLACEMENTS	87,500.00	0	78,159.75	1,113.75	9,340.25	89.33
01-410-760	BUILDING MAINTNEANCE POLICE DEPT	20,000.00	812.00	18,701.16	87,494.07	1,298.84	93.51

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-410-761	DNA CONSORTIUM	3,500.00	0	3,000.00	3,000.00	500.00	85.71
01-411-000	FIRE:	0	0	0	0	0	0.00
01-411-100	EMS WORKERS COMP	508.00	0	435.15	454.50	72.85	85.66
01-411-224	FIRE FUEL EXPENSE	7,500.00	656.40	5,070.30	4,797.50	2,429.70	67.60
01-411-225	EMS FUEL EXPENSE	10,000.00	863.26	8,409.68	9,117.72	1,590.32	84.10
01-411-230	RECRUITMENT/RETENTION INCENTIVE	15,000.00	0	0	9,000.00	15,000.00	0.00
01-411-235	EMS CAPITAL CONTRIBUTION	15,000.00	0	0.00	0	15,000.00	0.00
01-411-354	WORKERS COMP-FIRE CO SHARE	20,000.00	0	0	0	20,000.00	0.00
01-411-380	FIRE HYDRANT RENTALS	33,500.00	1,336.85	16,777.95	22,637.82	16,722.05	50.08
01-413-000	UCC & CODE ENFORCEMENT:	0	0	0	0	0	0.00
01-413-121	BLG INSPECTOR/CODE ENF OFFICIALS	172,767.00	13,291.21	104,152.29	109,024.31	68,614.71	60.28
01-413-122	OUTSIDE INSPECTIONS	25,000.00	680.00	17,500.00	19,715.00	7,500.00	70.00
01-413-151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	59,405.00	3,085.89	24,310.97	21,544.92	35,094.03	40.92
01-413-161	FICA/MEDICARE-CODES	13,217.00	1,016.78	7,967.67	8,176.71	5,249.33	60.28
01-413-330	VEHICLE EXPENSE	1,000.00	0	40.49	484.92	959.51	4.05
01-413-351	AUTO INSURANCE/ADMIN-INSPEC VEH.	776.00	0	581.97	513.45	194.03	75.00
01-413-352	LIABILITY INSURANCE	658.00	0	493.53	435.42	164.47	75.00
01-413-752	STATE PASS THRU FEE	2,000.00	0	819.00	1,071.00	1,181.00	40.95
01-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00
01-414-140	ZONING PERSONNEL	103,500.00	7,961.60	68,175.24	97,516.66	35,324.76	65.87
01-414-141	ZONING HEARING BOARD	3,000.00	0	1,250.00	2,423.75	1,750.00	41.67
01-414-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	38,265.00	3,079.57	24,787.03	30,000.27	13,477.97	64.78
01-414-161	FICA/MEDICARE	7,918.00	609.06	5,176.04	7,460.02	2,741.96	65.37
01-414-310	LEGAL, PLNG & ZONING	35,000.00	0	29,903.33	31,210.00	5,096.67	85.44
01-414-313	ENGINEERING PLANNING/ZONING	15,000.00	4,476.25	17,301.75	10,362.50	-2,301.75	115.35
01-414-352	LIABILITY INSURANCE	393.00	0	294.69	260.01	98.31	74.98
01-414-354	WORKERS COMPENSATION	318.00	0	252.03	263.25	65.97	79.25
01-415-000	EMERGENCY MANAGEMENT & COMMUNICATIONS:	0	0	0	0	0	0.00
01-415-100	EMERGENCY MANAGEMENT ADMIN EXP	20,000.00	500.00	4,200.00	3,950.00	15,800.00	21.00
01-427-000	SOLID WASTE COLLECTION & DISPOSAL:	0	0	0	0	0	0.00
01-427-010	SLID WASTE/HAZ WASTE COLLECTION	6,000.00	0	2,500.00	0	3,500.00	41.67
01-429-000	WASTEWATER COLLECTION & TREATMENT:	0	0	0	0	0	0.00
01-430-000	GENERAL SERVICES-ADMINISTRATION:	0	0	0	0	0	0.00
01-430-120	SALARY - MANAGEMENT	96,390.00	8,192.00	69,631.99	60,615.20	26,758.01	72.24

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-430-130	SALARY/BLDG MAINTENANCE	0.00	0	8,892.01	0.00	-8,892.01	0.00
01-430-131	OT - PUBLIC WORKS	5,000.00	0	1,938.41	3,900.90	3,061.59	38.77
01-430-140	WAGES PUBLIC WORKS CREW	477,529.00	31,414.40	284,980.72	303,011.56	192,548.28	59.68
01-430-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	172,924.00	13,853.24	123,242.38	119,912.73	49,681.62	71.27
01-430-161	FICA/MEDICARE-PUBLIC WORKS	43,905.00	3,186.58	28,009.36	28,992.23	15,895.64	63.80
01-430-241	UNIFORM EXPENSE	10,000.00	726.50	6,508.97	6,964.51	3,491.03	65.09
01-430-300	GENERAL EXPENSE & TRAINING	0.00	10.00	377.83	0	-377.83	0.00
01-430-320	COMMUNICATIONS/MAINT	10,000.00	190.38	7,463.04	6,698.82	2,536.96	74.63
01-430-321	RADIO REPAIRS	1,000.00	0	0	0	1,000.00	0.00
01-430-351	VEHICLE INSURANCE	18,111.00	0	13,583.28	11,983.79	4,527.72	75.00
01-430-352	LIABILITY INSURANCE	3,818.00	0	2,863.50	2,526.30	954.50	75.00
01-430-354	WORKERS COMPENSATION	26,763.00	0	24,171.63	25,247.25	2,591.37	90.32
01-430-370	BUILDING MAINTENANCE	40,000.00	323.50	25,170.54	20,367.04	14,829.46	62.93
01-432-000	WINTER MAINTENACE-SNOW REMOVAL:	0	0	0	0	0	0.00
01-432-220	SNOW REMOVAL/CONTRACTORS	40,000.00	0	9,250.00	0	30,750.00	23.13
01-432-221	SNOW REMOVAL/SALT	40,000.00	0	0.00	0	40,000.00	0.00
01-432-319	SNOW REMOVAL-OT PUBLIC WKS	10,000.00	0	0	0	10,000.00	0.00
01-433-000	TRAFFIC CONTROL DEVICES:	0	0	0	0	0	0.00
01-433-200	STREET SIGNS	20,000.00	0	5,854.70	4,804.46	14,145.30	29.27
01-433-210	LINE PAINTING	30,000.00	0	1,206.00	22,453.21	28,794.00	4.02
01-433-310	TRAFFIC SIGNAL MAINTENANCE	30,000.00	0	7,828.50	7,434.04	22,171.50	26.10
01-433-361	TRAFFIC SIGNAL ELECTRIC	4,000.00	400.57	2,844.78	2,694.79	1,155.22	71.12
01-434-000	STREET LIGHTING:	0	0	0	0	0	0.00
01-434-300	STREET LIGHTING/GEN/NOT DISTRICT	9,000.00	578.80	5,403.06	6,180.77	3,596.94	60.03
01-436-000	STORM SEWERS & DRAINS:	0	0	0	0	0	0.00
01-436-300	STORM SEWERS & DRAINS	30,000.00	1,089.27	19,338.96	12,864.84	10,661.04	64.46
01-436-367	NPDES COMPLIANCE	30,000.00	4,853.65	18,003.90	17,454.94	11,996.10	60.01
01-436-400	DIRT & DEBRIS REMOVAL	10,000.00	795.00	4,147.00	3,710.00	5,853.00	41.47
01-437-000	REPAIRS OF TOOLS & MACHINERY:	0	0	0	0	0	0.00
01-437-300	VEHICLE REPAIRS	35,000.00	665.30	51,648.40	23,192.77	-16,648.40	147.57
01-437-330	FUEL & OIL EQUIP	30,000.00	1,387.20	21,570.49	23,306.98	8,429.51	71.90
01-437-360	HEAT AND UTILITIES	20,000.00	1,169.30	24,455.68	14,231.73	-4,455.68	122.28
01-438-000	MAINTENANCE & REPAIR OF ROADS & BRIDGES:	0	0	0	0	0	0.00
01-438-260	MINOR EQUIPMENT	5,000.00	0	3,294.39	3,762.95	1,705.61	65.89

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
01-438-460	GENERAL EXPENSE	20,000.00	1,264.36	10,926.56	13,823.34	9,073.44	54.63
01-438-710	MAJOR EQUIPMENT PURCHASE	200,000.00	0	194,095.76	308,764.29	5,904.24	97.05
01-438-800	EQUIPMENT RENTALS	5,000.00	0	1,763.56	0	3,236.44	35.27
01-438-820	PATCHING/CORE SAMPLES	10,000.00	680.38	5,057.34	10,196.23	4,942.66	50.57
01-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
01-439-320	PAVING/MILLING/RECYCLING	50,000.00	0	0	10,951.89	50,000.00	0.00
01-439-330	DART TRANSPORTATION CONTRIBUTION	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
01-452-000	PARTICIPANT RECREATION:	0	0	0	0	0	0.00
01-454-312	NORTH BRANCH PARK EXP	112,500.00	0	21,996.60	0	90,503.40	19.55
01-455-000	SHADE TREES:	0	0	0	0	0	0.00
01-455-370	TREE MAINTENANCE	20,000.00	0	10,175.00	15,550.00	9,825.00	50.88
01-471-000	DEBT SERVICE-PRINCIPAL:	0	0	0	0	0	0.00
01-471-600	TAX ANTICIPATION NOTE/PRINCIPAL	0.00	0	3,620.99	0	-3,620.99	0.00
01-472-000	DEBT SERVICE-INTEREST:	0	0	0	0	0	0.00
01-472-600	TAX ANTICIPATION NOTE/INTEREST	0.00	0	-77.63	0	77.63	0.00
01-481-000	EMPLOYER PAID BENEFITS & WITHHOLDING ITE	0	0	0	0	0	0.00
01-481-319	MISC. TAXES	5,600.00	0	5,746.91	5,461.27	-146.91	102.62
01-483-510	MMO PENSION PAYMENT	62,284.00	0	0	0	62,284.00	0.00
01-486-000	INSURANCE,CASUALTY, & SURETY:	0	0	0	0	0	0.00
01-486-157	HEALTH & VISION REIMBURSEMENTS	50,000.00	2,515.47	32,329.86	31,589.17	17,670.14	64.66
01-486-158	FITNESS REIMBURSEMENT	2,000.00	0	250.00	1,240.60	1,750.00	12.50
01-487-000	HEALTH INSURANCE BENEFIT:	0	0	0	0	0	0.00
01-487-161	FICA/MEDICARE	3,750.00	0	0	0	3,750.00	0.00
01-487-162	NON-UNIFORM TIME PAY OUT	50,000.00	2,048.00	2,164.48	19,500.67	47,835.52	4.33
01-487-192	ORTHODONTIA REIMBURSEMENT	6,000.00	0	0	1,000.00	6,000.00	0.00
01-487-502	457 MATCHING	36,000.00	0	16,250.00	16,940.00	19,750.00	45.14
01-488-000	FIDUCIARY FUNDS BENEFIT & REFUND PAID:	0	0	0	0	0	0.00
01-488-540	FIREMEN'S RELIEF DISTRIBUTION	86,000.00	0	0	0	86,000.00	0.00
01-492-000	INTERFUND OPERATING TRANSFERS:	0	0	0	0	0	0.00
01-492-010	UNALLOCATED GENERAL FUNDS	0.00	0	-1,587.21	0	1,587.21	0.00
GENERAL FUND: Expenditure Totals		7,251,903.00	439,288.27	4,435,108.55	4,467,918.80	2,816,794.45	

02-341-000	INTEREST EARNINGS	10,500.00	547.69	5,316.00	655.30	-5,184.00	50.63
02-383-000	STREET LIGHT ASSESSMENTS	37,550.00	0	37,230.00	36,190.00	-320.00	99.15

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02-393-990	ESTIMATED BEGINNING BALANCE	104,806.50	0	0	0	-104,806.50	0.00
	STREET LIGHTING FUND: Revenue Totals	152,856.50	547.69	42,546.00	36,845.30	-110,310.50	
02-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
02-403-110	SALARY-ELECTED	2,500.00	0	0	0	2,500.00	0.00
02-403-120	TAX COLLECTOR FEE	191.00	0	0	0	191.00	0.00
02-434-000	STREET LIGHTING:	0	0	0	0	0	0.00
02-434-360	UTILITY EXPENSE	10,000.00	1,363.94	7,848.08	6,735.56	2,151.92	78.48
02-471-100	PRINCIPAL PAYMENT/STREET LIGHT LOAN	0.00	0	689.72	0	-689.72	0.00
02-472-100	INTEREST PAYMENT/STREET LIGHT LOAN	0.00	0	-14.79	0	14.79	0.00
02-492-000	INTERFUND OPERATING TRANSFERS:	0	0	0	0	0	0.00
02-492-102	TRANSFER TO ST.LT. CAPITAL RESERVE	4,001.00	0	0	0	4,001.00	0.00
	STREET LIGHTING FUND: Expenditure Total	16,692.00	1,363.94	8,523.01	6,735.56	8,168.99	
03-301-100	FIRE REAL ESTATE TAXES	222,540.00	145.37	219,428.65	218,241.12	-3,111.35	98.60
03-301-101	AMBULANCE REAL ESTATE TAXES	89,016.00	58.15	87,771.46	87,296.45	-1,244.54	98.60
03-301-200	FIRE REAL ESTATE TAXES-PRIOR YEAR	500.00	0	27.92	1,087.55	-472.08	5.58
03-301-201	AMBULANCE R.E. TAXES/PRIOR YEAR	250.00	0	9.96	435.02	-240.04	3.98
03-301-400	FIRE R.E. DELINQUENT TAXES	100.00	95.05	1,896.18	0	1,796.18	1,896.18
03-301-401	AMBULANCE/DELINQUENT TAXES	100.00	38.02	755.46	0	655.46	755.46
03-301-600	FIRE R.E. TAXES/INTERIM	100.00	10.38	983.00	251.68	883.00	983.00
03-301-601	AMBULANCE/INTERIM TAXES	50.00	4.15	393.22	100.67	343.22	786.44
03-301-990	FIRE EST. BEGINNING CASH BALANCE	260,000.00	0	0	0	-260,000.00	0.00
03-301-991	AMBULANCE EST. BEG. CASH BALANCE	90,000.00	0	0	0	-90,000.00	0.00
03-310-220	LST TAXES/FIRE FUND	65,000.00	12,081.04	46,061.55	0	-18,938.45	70.86
03-310-221	LST TAXES/EMS	65,000.00	12,081.04	46,061.58	0	-18,938.42	70.86
03-341-000	INTEREST EARNINGS	1,000.00	466.54	4,741.39	1,028.28	3,741.39	474.14
03-341-001	INTEREST EARNINGS/EMS FUND	1,000.00	87.55	1,861.45	0	861.45	186.15
03-393-990	FIRE ESTIMATED BEGINNING CASH BAL.	87,916.04	0	0	0	-87,916.04	0.00
03-393-991	AMBULANCE/EST. BEGINNING CASH BAL.	76,177.38	0	0	0	-76,177.38	0.00
	FIRE TAX FUND: Revenue Totals	958,749.42	25,067.29	409,991.82	308,440.77	-548,757.60	
03-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
03-403-370	REAL ESTATE/LST COLLECTOR-FIRE	200.00	620.72	620.72	0	-420.72	310.36

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
03-403-371	REAL ESTATE/LST COLLECTOR-AMBULANCE	200.00	617.87	617.87	0	-417.87	308.94
03-411-000	FIRE:	0	0	0	0	0	0.00
03-411-500	CONTRIBUTIONS TO FIRE COMPANIES	222,540.00	0	212,046.29	61,000.00	10,493.71	95.28
03-411-501	LST CONTRIBUTION FIRE&AMBULANCE	130,000.00	0	67,961.05	120,000.00	62,038.95	52.28
03-411-502	CONTRIBUTIONS TO EMS PROVIDERS	89,016.00	0	84,814.30	27,000.00	4,201.70	95.28
FIRE/AMBULANCE TAX FUND Expenditure Tot		441,956.00	1,238.59	366,060.23	208,000.00	75,895.77	
04-310-210	EARNED INCOME TAX	831,250.00	83,390.12	546,574.66	530,634.06	-284,675.34	65.75
04-341-000	INTEREST EARNINGS	184,000.00	19,684.04	133,305.20	11,532.48	-50,694.80	72.45
04-393-990	ESTIMATED BEGINNING CASH BALANCE	4,220,040.43	0	0	0	-4,220,040.43	0.00
LAND PRESERVATION FUND: Revenue Totals		5,235,290.43	103,074.16	679,879.86	542,166.54	-4,555,410.57	
04-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
04-403-370	EIT TAX COLLECTOR EXPENSE	11,554.00	297.26	6,246.80	51.68	5,307.20	54.07
04-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00
04-414-310	ENGINEERING SERVICE	50,000.00	0	0	363.75	50,000.00	0.00
04-414-450	LEGAL EXPENSE	20,000.00	0	0	0	20,000.00	0.00
04-414-451	APPRAISALS	5,000.00	0	0	0	5,000.00	0.00
04-470-000	DEBT SERVICE:	0	0	0	0	0	0.00
04-470-200	OPEN SPACE MAINTENANCE	150,000.00	4,402.23	5,179.11	4,849.20	144,820.89	3.45
LAND PRESERVATION FUND: Expenditure Tot		236,554.00	4,699.49	11,425.91	5,264.63	225,128.09	
07-301-100	REAL ESTATE TAXES/CURRENT	400,571.00	261.65	394,971.50	392,834.00	-5,599.50	98.60
07-301-200	REAL ESTATE TAXES/PRIOR YEAR	500.00	0	62.47	2,142.48	-437.53	12.49
07-301-400	REAL ESTATE TAXES/DELINQUENT	0.00	162.54	3,390.95	0	3,390.95	0.00
07-301-600	REAL ESTATE TAXES/INTERIM	100.00	18.68	1,769.42	453.01	1,669.42	1,769.42
07-341-000	INTEREST EARNINGS	26,250.00	10.89	1,078.73	3,138.80	-25,171.27	4.11
07-341-001	INTEREST EARNING/P&R MISC ACCTS	26,250.00	2,828.86	27,812.78	0	1,562.78	105.95
07-341-410	EVENT REVENUE	5,000.00	610.00	13,369.64	15,842.00	8,369.64	267.39
07-342-200	BLDG RENT & WB CELL TOWER	12,000.00	1,557.98	12,045.80	8,756.72	45.80	100.38
07-355-150	ALL OTHER GRANTS	365,000.00	0	0	60,974.04	-365,000.00	0.00
07-387-017	PARK & REC CONTRIBUTIONS	0.00	0	30,000.00	704,600.00	30,000.00	0.00
07-387-018	VETERAN'S MEMORIAL	10,000.00	0	0	0	-10,000.00	0.00
07-392-000	TRANSFER FROM LAND PRES	150,000.00	0	0	0	-150,000.00	0.00

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
07-392-410	USER FEES/FIELD USE	10,000.00	1,885.00	8,540.00	6,390.00	-1,460.00	85.40
07-393-990	ESTIMATED BEGINNING CASH BALANCE	549,995.50	0	0	0	-549,995.50	0.00
07-393-991	EST. BEGINNING CASH BAL/P&R CAP FD	770,608.18	0	0	0	-770,608.18	0.00
PARKS & RECREATION FUND: Revenue Totals		2,326,274.68	7,335.60	493,041.29	1,195,131.05	-1,833,233.39	
07-000-000	PARKS & RECREATION FUND:	0	0	0	0	0	0.00
07-402-000	AUDITING SERVICES/FINANCE ADMINISTRATION	0	0	0	0	0	0.00
07-430-000	PUBLIC WORKS-GENERAL SERVICES:	0	0	0	0	0	0.00
07-437-000	PUBLIC WORKS-REPAIRS OF TOOLS & MACHINER	0	0	0	0	0	0.00
07-454-000	PARKS:	0	0	0	0	0	0.00
07-454-140	SALARIES/CLERICAL	0.00	0	4,618.36	0.00	-4,618.36	0.00
07-454-141	SALARIES P.W. SUPPORT	252,199.00	18,014.20	138,557.85	135,808.00	113,641.15	54.94
07-454-151	MEDICAL/DENTAL INSURANCE	81,120.00	5,513.87	36,842.12	39,100.18	44,277.88	45.42
07-454-161	FICA/MEDICARE-PARKS	19,293.00	1,378.08	11,013.19	11,332.48	8,279.81	57.08
07-454-181	EDUCATION/TRAINING	4,000.00	0	0	0	4,000.00	0.00
07-454-226	FACILITIES MAINTENANCE	27,500.00	9,123.33	26,130.05	10,738.39	1,369.95	95.02
07-454-300	ACTIVITIES/PROGRAMS	37,000.00	761.59	12,060.54	25,309.72	24,939.46	32.60
07-454-310	ENGINEERING SERVICES	95,000.00	0	0	2,982.50	95,000.00	0.00
07-454-311	W.B. PARK EXPENSE	5,000.00	0	0	189.70	5,000.00	0.00
07-454-312	NORTH BRANCH PARK EXP	242,500.00	0	17,064.28	1,283.00	225,435.72	7.04
07-454-318	VETERAN'S MEMORIAL	6,500.00	0	55.07	0	6,444.93	0.85
07-454-319	GENERAL EXPENSES/SUPPLIES	10,000.00	34.99	2,129.52	710.25	7,870.48	21.30
07-454-320	NESHAMINY GREENWAY TRAILS	598,637.00	90.00	152,918.76	12,211.51	445,718.24	25.54
07-454-352	LIABILITY INSURANCE	843.00	0	631.98	557.55	211.02	74.97
07-454-360	UTILITIES	20,000.00	944.56	8,323.79	8,442.48	11,676.21	41.62
07-454-402	COLEMAN PROPERTY DEVELOPMENT	0.00	0	0	41,925.00	0.00	0.00
07-454-710	CAPITAL PURCHASES	0.00	0	5,699.00	30,627.00	-5,699.00	0.00
PARKS & RECREATION FUND Expenditure Tot		1,399,592.00	35,860.62	416,044.51	321,217.76	983,547.49	
15-301-990	ESTIMATED BEGINNING CASH BALANCE	1,970,055.88	0	0	0	-1,970,055.88	0.00
15-341-000	INTEREST EARNINGS	0.00	10,943.07	56,231.78	5,972.91	56,231.78	0.00
FUND 15: Revenue Totals		1,970,055.88	10,943.07	56,231.78	5,972.91	-1,913,824.10	
18-301-100	REAL ESTATE TAXES/CURRENT	178,032.00	116.29	175,542.93	174,592.90	-2,489.07	98.60

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
18-301-200	REAL ESTATE TAXES/PRIOR YEAR	0.00	0	6.89	0	6.89	0.00
18-301-400	REAL ESTATE TAXES/DELINQUENT	0.00	72.24	1,507.10	0	1,507.10	0.00
18-301-600	REAL ESTATE TAXES/INTERIM	0.00	8.30	786.42	201.35	786.42	0.00
18-341-000	INTEREST EARNINGS	35,000.00	6,696.86	41,769.92	3,857.76	6,769.92	119.34
18-362-461	STORMWATER MAINTENANCE FEES	0.00	1,585.75	26,088.88	43,642.70	26,088.88	0.00
18-387-000	DEVELOPERS CONTRIBUTIONS	0.00	0	164,769.50	0	164,769.50	0.00
18-391-100	SALES OF ASSETS/VEH,EQUIP,ETC	0.00	0	12,582.62	0	12,582.62	0.00
18-393-990	ESTIMATED BEGINNING CASH BALANCE	1,428,034.11	0	0	0	-1,428,034.11	0.00
18-399-000	CANCELLED PRIOR YEAR EXPENDITURES	0.00	0	0	850.00	0.00	0.00
STORMWATER & SEWER FUND: Revenue Totals		1,641,066.11	8,479.44	423,054.26	223,144.71	-1,218,011.85	
18-409-000	BUILDINGS & PLANT:	0	0	0	0	0	0.00
18-409-370	MUNICIPAL BLDG REPAIRS	225,000.00	0	0	0	225,000.00	0.00
18-410-000	POLICE:	0	0	0	0	0	0.00
18-410-751	POLICE VEHICLE REPLACEMENT	87,500.00	0	76,167.33	83,312.23	11,332.67	87.05
18-411-000	FIRE:	0	0	0	0	0	0.00
18-413-000	UCC & CODE ENFORCEMENT:	0	0	0	0	0	0.00
18-413-330	VEHICLE EXPENSE/CODES	75,000.00	7,366.34	67,668.34	0	7,331.66	90.22
18-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
18-454-700	CAPITAL IMPROVEMENTS/PURCHASES	225,000.00	83,411.74	104,068.55	45,493.48	120,931.45	46.25
CAPITAL IMPROVEMENT/EQU Expenditure Tot		612,500.00	90,778.08	247,904.22	128,805.71	364,595.78	
20-301-100	REAL ESTATES TAX/CURRENT/CAP INFRA	178,032.00	116.29	175,542.93	174,592.90	-2,489.07	98.60
20-301-102	REAL ESTATE TAXES/CURRENT/PWKS LOAN	222,540.00	145.37	219,428.64	218,241.10	-3,111.36	98.60
20-301-200	REAL ESTATE PRIOR/CAP INFRA	500.00	0	49.80	1,956.66	-450.20	9.96
20-301-202	REAL ESTATE TAXES/PRIOR/PWKS LOAN	500.00	0	8.61	0.92	-491.39	1.72
20-301-400	REAL ESTATE DEL/CAP INFRA	0.00	72.24	1,507.10	0	1,507.10	0.00
20-301-402	DELINQUENT TAXES/PUBLIC WORKS	0.00	90.30	1,883.88	0	1,883.88	0.00
20-301-600	R.E. TAXES/INTERIM/CAP INFRA	100.00	8.30	786.42	265.92	686.42	786.42
20-301-601	PUBLIC WORKS BLDG/INTERIM TAXES	100.00	10.38	983.00	187.11	883.00	983.00
20-341-000	INTEREST EARNINGS/CAP INFRA	500.00	1,564.52	10,572.51	1,388.48	10,072.51	2,114.50
20-341-102	INTEREST EARNINGS/P.WKS.	50.00	22.81	106.12	0	56.12	212.24
20-392-072	TRANSFER FROM ST LIGHT	4,001.00	0	0	0	-4,001.00	0.00
20-393-990	EST BEGINNING CASH BALANCE/CAP INFR	568,956.77	0	0	0	-568,956.77	0.00

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
20-393-992	ESTIMATED BEG. CASH BALANCE/P.WKS.	366,482.73	0	0	0	-366,482.73	0.00
	FUND 20: Revenue Totals	1,341,762.50	2,030.21	410,869.01	396,633.09	-930,893.49	
20-401-000	EXECUTIVE:	0	0	0	0	0	0.00
20-401-050	BRIDGE LOAN PRINCIPAL	327,000.00	0	327,000.00	297,000.00	0.00	100.00
20-401-100	BRIDGE LOAN INTEREST	36,512.00	0	36,478.01	40,380.60	33.99	99.91
20-471-000	DEBT SERVICE-PRINCIPAL:	0	0	0	0	0	0.00
20-471-100	PW BLDG PRINCIPAL	40,000.00	40,000.00	40,000.00	37,000.00	0.00	100.00
20-472-000	DEBT SERVICE-INTEREST:	0	0	0	0	0	0.00
20-472-102	PW BLDG INTEREST	2,941.00	213.42	2,092.07	2,977.81	848.93	71.13
20-475-000	FISCAL AGENT FEES:	0	0	0	0	0	0.00
20-475-100	ST LT LOAN PRINCIPAL	4,327.00	0	0	18,997.50	4,327.00	0.00
20-476-102	STREET LIGHT LOAN INTEREST	552.00	0	0	471.84	552.00	0.00
	MUNICIPAL/P WRKS BUILDI Expenditure Tot	411,332.00	40,213.42	405,570.08	396,827.75	5,761.92	
30-301-100	REAL ESTATE TAXES/CURRENT	89,016.00	58.15	87,771.46	87,296.45	-1,244.54	98.60
30-301-200	REAL ESTATE TAXES/PRIOR	50.00	0	12.98	435.02	-37.02	25.96
30-301-400	REAL ESTATE TAXES/DELINQUENT	0.00	36.12	753.57	0	753.57	0.00
30-301-600	REAL ESTATE TAXES/INTERIM	50.00	4.15	393.22	100.67	343.22	786.44
30-341-000	INTEREST EARNINGS	16,000.00	838.39	9,513.05	981.81	-6,486.95	59.46
30-393-990	ESTIMATED BEGINNING CASH BALANCE	611,026.11	0	0	0	-611,026.11	0.00
	FUND 30: Revenue Totals	716,142.11	936.81	98,444.28	88,813.95	-617,697.83	
30-000-000	HIGHWAY EQUIPMENT FUND:	0	0	0	0	0	0.00
30-437-740	CAPITAL EXPENSE/SURPLUS EQUIP	137,500.00	0	154,929.74	0	-17,429.74	112.68
30-438-710	MAJOR EQUIPMENT PURCHASE	90,000.00	0	60,834.00	0	29,166.00	67.59
	HIGHWAY EQUIPMENT FUND: Expenditure Tot	227,500.00	0.00	215,763.74	0.00	11,736.26	
35-341-000	INTEREST EARNINGS	21,000.00	3,547.93	24,253.91	1,321.99	3,253.91	115.49
35-355-050	STATE FUEL TAX REVENUE SHARING	405,856.00	0	410,882.56	413,582.14	5,026.56	101.24
35-393-990	ESTIMATED BEGINNING CASH BALANCE	611,026.11	0	0	0	-611,026.11	0.00
	FUND 35: Revenue Totals	1,037,882.11	3,547.93	435,136.47	414,904.13	-602,745.64	
35-000-000	LIQUID FUELS FUND:	0	0	0	0	0	0.00

Account Id	Account Description	Budget	As of Month End Aug 2024	YTD as of Aug 2024	YTD as of Aug 2023	\$ Over/Under	% Over/Under
35-432-000	SNOW REMOVAL:	0	0	0	0	0	0.00
35-432-221	SALT/CINDERS-SNOW REMOVAL	60,000.00	0	67,600.50	0	-7,600.50	112.67
35-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
35-439-320	HWY PROJECTS/STATE	550,000.00	2,806.56	20,911.55	0	529,088.45	3.80
LIQUID FUELS FUND: Expenditure Totals		610,000.00	2,806.56	88,512.05	0.00	521,487.95	
90-341-000	INTEREST EARNINGS	250.00	996.32	7,806.39	1,036.74	7,556.39	3,122.56
90-342-000	DEPOSITS RECEIVED	0.00	8,340.45	459,106.90	486,423.75	459,106.90	0.00
90-393-990	ESTIMATED BEGINNING CASH BALANCE	1,000,000.00	0	0	0	-1,000,000.00	0.00
FUND 90: Revenue Totals		1,000,250.00	9,336.77	466,913.29	487,460.49	-533,336.71	
90-000-000	ESCROW:	0	0	0	0	0	0.00
90-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00
90-414-311	ENGINEERING BILLED	0.00	36,672.57	281,593.03	260,706.11	-281,593.03	0.00
90-414-451	LEGAL BILLED	0.00	395.00	31,467.00	27,373.25	-31,467.00	0.00
90-414-500	ADMINISTRATION FEE	0.00	0	0	24,430.33	0.00	0.00
90-414-600	REFUND OF ESCROW	0.00	5,000.00	125,622.38	514,314.81	-125,622.38	0.00
ESCROW: Expenditure Totals		0.00	42,067.57	438,682.41	826,824.50	-438,682.41	



New Britain Township

Parks & Recreation

DEPARTMENTAL REPORT

YEAR: 2024

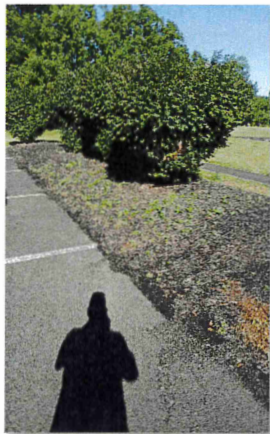
MONTH: July

Township Property Maintenance:

The Parks and Recreation Department performed inspections of North Branch, West Branch, Highlands, Veteran's and Pheasant Run Parks for trash removal and mutt mitt dispenser refills, along with biweekly checks of the undeveloped area behind New Britain Walk, along with biweekly inspections of the Greenway Trail behind the Coleman property.

The scheduling of mowing and weed whacking of all parks, and open spaces was reduced and scheduled on an as needed basis.

The flower bed at Highlands Park was covered with weed block fabric and mulched. Pictures below show the process.



Before



After



Mulch was also added around all park name signs at West Branch, Veteran's, and North Branch along with the additional beds at North Branch Park.



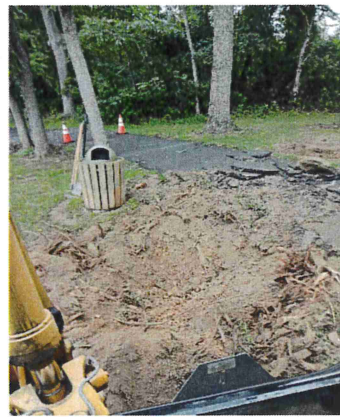


New Britain Township

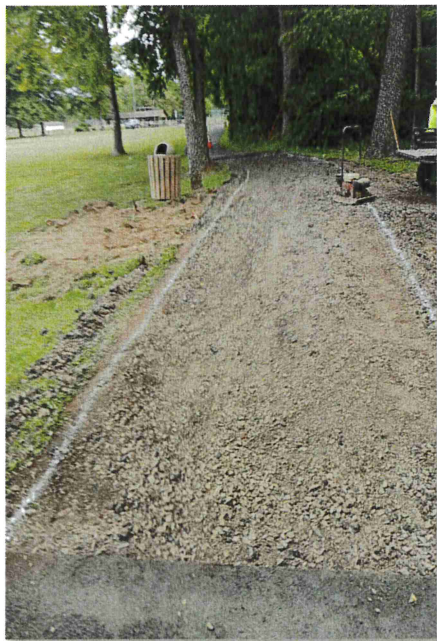
Parks & Recreation

Special Projects / Other:

The Parks and Recreation Department continued making repairs to the walking trail at North Branch Park in preparation for the paving project under this year's capital plan. These preparations included stump removal of felled trees whose root system was responsible for damage to the trail, along with saw cutting around cracks too big to be effectively repaired with sealer, PnR removed of old blacktop, added fresh crushed stone, and patched in with fresh asphalt. One example of the process is pictured below.



Stump Removal



Asphalt Removed/Compacted Stone



Fresh Asphalt Compacted



New Britain Township

Parks & Recreation

The Parks and Recreation Department began prep work for the reconstruction of the Basetket Ball Court at North Branch Park. It included removing the earthen burm that seperated the court from the main drive,layout for new posts and assisting with paving with Public Works.



Removal of Earthen Burm at North Branch Park Basketball Court

The Parks and Recreation Foreman / Coordinator is categorizing all administrative duties as other. Which includes all meetings, permits, agendas, minutes, memos, and reports. Capital Plan improvements are also listed as special projects.

Ballfield Maintenance:

All Township baseball fields (3), and softball fields (3) are groomed and wet down when needed . All water was removed as needed.

Parks and Recreation Daily Hours:

Township Property Maintenance:	341 Hrs.
Ballfield Maintenance:	14 Hrs.
Other/ Special Projects:	76 Hrs.



New Britain Township Police Department



Monthly Report

July 2024

Current Goals and Objectives:

Objective 1: 10 % decrease in accidents as compared to 2023

Objective 2: Become PLEAC Accredited

Objective 3: Implement In Car Camera Systems

Objective 4: Increase community engagement activity

Result of Goals and Objectives:

Objective 1: Utilizing grant funds from Bucks and Montgomery Counties to conduct enforcement details.

Objective 2: Accreditation approved by commission.

Objective 3: In Car Camera systems installed and fully functional.

Objective 4: Each member of leadership team to plan and execute a community engagement activity.

Significant Events:

Completed:

- 467 Calls For Service/402 Directed Patrols/131 Vehicle Stops
- July 4th Parade
-
-
-

Upcoming:

- Hiring of Entry Level Police Officer
- Kona Ice with a Cop - August 27th & 29th
- Shrine Festival - August 31 - September 2nd and September 7th & 8th
- Fall Festival (Child Seat Check/License Plate Check) - September 21st
- Coffee with a Cop (Bagel Barn) - October 4th 8-10am



New Britain Township Police Department



Monthly Report

July 2024

Performance Statistics:

Part 1 Crimes	28 Day		
	2024	2023	% of Change
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	0	0	N/A
Aggravated Assault	0	0	N/A
Burglary	0	0	N/A
Theft	11	6	83.33%
Auto Theft	0	0	N/A
Arson	0	0	N/A
Totals	11	6	83.33%

Part 2 Crimes	28 Day		
	2024	2023	% of Change
Assault (Non-Aggravated) / Harassment	0	3	-100.00%
Fraud	2	3	-33.33%
Vandalism / Criminal Mischief	1	1	N/A
Disorderly Conduct	0	0	N/A
Drug Violations	0	1	-100.00%
Driving Under the Influence	1	3	-66.67%
Public Drunkenness	1	0	#DIV/0!
Weapons Offenses	0	0	N/A
All Other Offenses (Except Traffic Related)	0	1	-100.00%
Totals	5	12	-58.33%

Motor Vehicle Accidents	28 Day		
	2024	2023	% of Change
Non-Reportable	12	12	N/A
Reportable	8	6	33.33%
Fatal	0	0	N/A
Totals	20	18	11.11%



New Britain Township Police Department



Monthly Report

July 2024

Performance Statistics:

Part 1 Crimes	Year to Date		
	2024	2023	% of Change
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	0	0	N/A
Aggravated Assault	0	0	N/A
Burglary	1	0	#DIV/0!
Theft	32	36	-11.11%
Auto Theft	0	2	-100.00%
Arson	0	0	N/A
Totals	33	38	-13.16%

Part 2 Crimes	Year to Date		
	2024	2023	% of Change
Assault (Non-Aggravated) / Harassment	11	10	10.00%
Fraud	16	25	-36.00%
Vandalism / Criminal Mischief	6	4	50.00%
Disorderly Conduct	2	0	#DIV/0!
Drug Violations	7	5	40.00%
Driving Under the Influence	13	6	116.67%
Public Drunkenness	3	0	#DIV/0!
Weapons Offenses	1	0	#DIV/0!
All Other Offenses (Except Traffic Related)	14	5	180.00%
Totals	73	55	32.73%

Motor Vehicle Accidents	Year to Date		
	2024	2023	% of Change
Non-Reportable	79	81	-2.47%
Reportable	55	44	25.00%
Fatal	0	0	N/A
Totals	134	125	7.20%



New Britain Township

Public Works

Departmental Report

Year: 2024

Month: July

Township Property Maintenance: 325 Hrs.

- Public Works continued site work at Coleman Property for the Neshaminy Greenway Trail connection.
- Due to the high temperatures and drought, the final grading and final restoration along trail has been put on hold until the fall 2024.



Final Pave and all Installations

- Public Works began prep work and site work of the basketball court upgrade at North Branch Park.

Road Maintenance: 64 Hrs.

- Continued road bank mowing and catch basin/ open space mowing as needed. We will continue to maintain throughout summer months.
- Public Works hot patched various roadways with potholes.



New Britain Township

Public Works

Drainage: 211 Hrs.

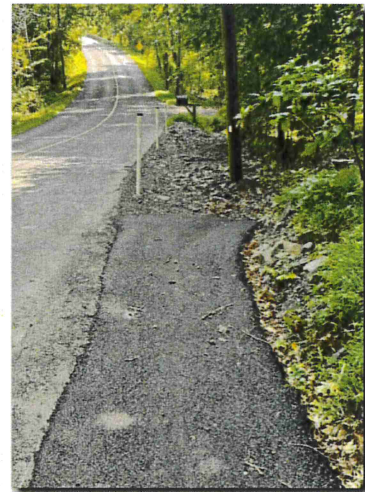
- Public Works replaced a deteriorating cross pipe on Upper Stump Rd. near Rt. 152
- Public Works replaced a deteriorating storm sewer pipe along the edge of Creek Rd. between Rt. 152 and Callowhill Rd.



Upper Stump Rd.



Creek Rd.



Creek Rd.

Street Signs: 8 Hrs.

- Public Works trimmed around signs, guardrails, and bridges for visibility as needed.
- Installed signage that were knocked down by motorists.

Equipment Maintenance: 31 Hrs.

- All vehicles and equipment are cleaned, serviced, and inspected as needed.
- Oil changes and preps for inspections were performed.

Other: 41 Hrs.

- Miscellaneous tasks were completed, running vehicles to outside vendors, picking up parts/ supplies, etc.
- The annual 4th of July Parade was successful for another year.

General Services Projects		
Project Name	Location	Status
NBT Stormwater MS4	Township Urbanized Area	Brittany Farms Stream Project completed except for Live Stakes; Payment 2 and Contract Time extension on 9/9/24 BOS Mtg; Rec'd Final Permit Twp NPDES Permit 8/14/24; Annual Report due 9/30/24
Keller Road Bridge	Keller Road	Survey Plan completed; At 7/16/24 Capital Improvement Planning Mtg, G&A provided updated estimate of scope and engineering. BOS to advise on repair or replacement.
Neshaminy Greenway Trail - Coleman Property Connection	1606 Upper State Road	Trail paved 4/22/24; Contractor 100% completed; PW to complete final grading; Submitted reimbursement req. for DVRPC; DCNR grant reimbursement to be submitted; Phase 2: G&A to work with BOS and Staff to discuss project scope, planning, and phasing.
Ordinance Amendments		Tree Amendment 1 presented to BOS 12/4/23. Parking and Traffic amendment presented 2/5/24; Zoning Amendment presented at 4/1/24 BOS meeting; SALDO amendments presented 8/5/24; G&A consolidating Zoning & SALDO amendments to be advertised
Road Program		Contractor started 8/26/24 (Britain Woods, Glen, Marshall Cir, Brook Ln) Concrete marked for 2025+ Road Program (Teal Dr, Goldeneye, Janton Way, Green Valley, Nicholas, Michaels)
North Branch and Pine Run Park Upgrades	Forrest Park Dr. to Cayuga Cir.	Existing Conditions Plan presented at 6/17 BOS Exec Session
Subdivision and Land Development Projects - Planning and Reviews		
Project Name	Location	Status
123 Creek Road Minor Subdivision (Labrozzi)	123 Creek Road	BOS approved 11/20/23; Rev. Resolution approved at 3/4/24 BOS mtg. Legals and Cost Estimate under rvw
Clauser Tree Care (Holy Properties)	324 Schoolhouse Road	Escrow Rel 6 (Zoning) apprvd 4/6/22; Phase 2 (LD) Escrow 1 Release Request apprvd 6/20/22; Amended Final Plan Rvw issued 2/22/24; Amended Final apprvd 3/4/24; Record Plans being circulated for signature
98 Railroad (JAMP)	98 Railroad Avenue	3 new SFD's, 1 Existing SFD to remain; Amended final approval 5/21/21; Proposing public sewer. DEP Exemption received 6/30/23; Plan approval issued 8/16/23; Eng. confirming location of 30" water line; Record Plans being generated; Railroad3, LLC executing agreements
Galena Reserve	Limekiln Road	B9 MHP II - 46 33 Age-Restricted Units; Preliminary Plan rvw issued 1/18/23; need correspondence from Water and Sewer Authorities
Byer's Choice	4355 County Line Rd	Staff meeting 3/21/24 to discuss potential Subdivision/LD; G&A issued Sketch Plan rvw 8/14/24
180 New Britain Boulevard Land Development	354 Schoolhouse Road	Consolidation of two parcels and expansion of parking and loading areas. Eng Sketch Rvw issued 1/16/23; Attended 1/24/23 PC and 2/6/23 BOS. Rec'd variance and special exception at 6/22/23 ZHB
Petrucci Land Development	Manor Drive	Age-Restricted Apartments, Medical Office, Senior Living Facility and/or 60,000-SF Warehouse/Office; Sketch Rvw (Warehouse) issued 6/9/22; attended 6/28/22 PC, 7/11/22 BOS, 11/2/22 Staff Mtg, 12/1/22 BOS, 2/14/23 Staff Mtg, 4/3/23 BOS; ZHB Decision granted 11/20/24
141 Independence Lane Land Development	141 Independence Ln	92,825-SF warehouse; Received variances from ZHB; Prel/Final Plans approved 10/17/22; Plans approved 5/25/23;

Subdivision and Land Development Projects - Planning and Reviews (continued)		
Project Name	Location	Status
Toll Brothers Land Development (Birch Run)	County Line Road	44 Townhomes; 5/1/23 Conditional Use Hearing; Adjudication approved 7/17/23; Prel Plan Approval 4/1/24 BOS; Final Plan Approval 6/17/24; Anticipating Checkset Rvw week of 9/5/24
Casadonti Subdivision and Land Development	396 King Road	5 new SFD lots; Residents concerned with uplighting, road widening, and well impacts. Planning Module Exemption apprvd 10/12/23; BOS apprvd at 9/25/23 mtg (Res 2023-21); Plans apprvd 2/1/24; Agreements recorded
Dunkin Donuts - Rao Group	545 W. Butler Ave	ZHB variance granted 2/15/24 for 2,530-SF Dunkin Use with 18 parking spaces and drive-thru-No Papa Johns; Preliminary Plan Rvw 5/13/24; Carwash Sketch received
Spotless Car Wash	545 W. Butler Ave	Sketch Plan under review
C.P. Rankin	4359 County Line Road	31,000-SF building addition for 9 warehouse spaces; attended 5/23/23 PC; Prel/Final Eng Rvw issued 10/10/23; PC apprvd 10/24/23; BOS approved 11/20/23; Coordinating with PennDOT on frontage improvements
Isai Kastriot	104 S. Limekiln Pike	3-lot Subd for 3 new single-fam semi-detached(twins); Rec'd variance on 9/25/23 to allow 2 B3 uses on two lots.
Hulton Contracting	4645 County Line Rd	12,800-SF, 16-Unit Storage Building; Sketch Plan/Amended Final Plans Review2 issued 7/25/24; Revised Plans under rvw
Subdivision and Land Development Projects - Under Construction		
Project Name	Location	Status
Estates at Julius Farm (PRDC)	Dorothy Lane & Anna Way (Walters Road)	Escrow Rel 5 approved 9/4/19. Development paved 11/14/22. Punchlist being addressed. 5/8/24 Staff Mtg; Site Mtg held 5/23/24; Dorothy Lane and Anna Way to be dedicated.
Naplin LD (Nappen & Associates)	4371 County Line Road	Plans recorded 8/22. Township previously discussed acquiring ROW along CLR to accommodate future widening at Richardson Road. Rel 4 apprvd 6/3/24; G&A recommended TCO for Units C/D (Benchmark) 4/29/24; Asbuilt Plan review issued. Final work under construction
Tecce Minor Subdivision	9 Sellersville Road	Plans recorded 8/3/22; Driveway waiver approved 2/6/23; Revised Plot Plan approvals 9/23/23. Pre-Con 10/4/23. Houses under construction
Sharpan Building Permit	52 N. Chapman Road	1 new SFD Under Construction; Conservation Easement Violation Notice Issued; 4/28/22 Mtg with Owner; As-built survey review issued 10/27/22; Cons Easement Lgl approved, need revised as-built plan
84 Schoolhouse Road	84 Schoolhouse Road	5-Lot SFD LD with hammerhead cul-de-sac rd. Prel/Final apprvl 9/26/22; Record Plans recorded. Pre-Con Mtg held 12/20/23; Tree clearing completed 2/7/24; Site work started 2/26/24; Release 1 3/14/24;Bulk site work completed, Approved Lots 2, 4 and 5 for Zoning permits.
Highpoint Land Development	1 Highpoint Drive	CU apprvd for 137 units (twins/towns). Prelim/Final apprvl 4/14/22; Pre-Con 7/6/23; Amended Final Plans approved 11/20/23 and recorded; 38 units under construction of 137; Walking trail being installed; Applied for blasting permit. Recommended TCO's for first 6 townhomes and first twin units.
County Builders Mixed Use	409 West Butler Ave	Site work for 70-Unit Apt Bldg under construction; Drainage complaint from Mr. Cain being addressed by developer; Site seeded and stabilized; parking lot paved; Rel1 approved; Mtg with Mr. Cain 6/18/24; Street light bases added. Release 2 and Asbuilt Plan under review

Subdivision and Land Development Projects - Under Construction (continued)		
Project Name	Location	Status
Mortimer Minor Subdivision	Curley Mill Road	Litigation settled 5/16/22 for 1 new SFD lot; BOS approved Prel/Final Plan 11/21/22; Plans recorded 4/24;
Prestige/Defelice Minor Subd	137 S. Limekiln Pike	One new SFD lot; Received variance at 2/23/23 ZHB; Approved by BOS on 6/19/23; Planning Module appvd 9/23; Pre-Con 3/13/24; Fndn Plan approved.
MarMar Major Subdivision (fka Lohin)	Township Line Road and Walter Rd	7-Lot Subd and LD with new private cul-de-sac rd. Prel/Final Plans approved on 9/27/21; Planning Module approved by DEP. Plans approved on 3/30/23; Pre-Con for "7 Walters LLC" (MarMar Builders) 6/27/24; Partially cleared and construction entrances installed
Benner Subdivision	Dolly Lane	Plan and Legal Desc approval issued 11/16/22; Awaiting Outside Agency Approvals; Aqua needs approval of PUC to service development outside their service area; Record Plans and Agreements being signed; PreCon held 8/6/24;
Subdivision and Land Development Projects - In Maintenance Period		
Project Name	Location	Status
Vineyard (Prestige)	Upper Stump, Upper Church, Old Limekiln Rd	Township accepted dedication and approved Rel#10(FINAL). Lot 10 building permit received under different owner/applicant under construction; Executed Third Amended Declaration of Covenants needed for Lot 1 (Casadonti); Twp received Plot Plan for Lot 6
New Britain Woods (Toll Brothers)	Haines Ct and Rowland Lane	Escrow Rel approved 11/7/22. 18-mo maintenance period to end 4/2024; Maintenance Punchlist issued 3/21/24; Punchlist being reviewed in the field 6/24; NBT to add to Liquid Fuels; Twp to record deed of dedication
Mill Ridge Land Development	Mill Ridge Drive	8 new SFD's and new cul-de-sac rd. Dedication accepted at 01/23/23 BOS Mtg. NBT to add to liquid fuels. G&A and NBTPW issued maintenance punchlist 5/31/24
NB Meadows Houselines	New Galena Road	Release 2 approved 3/20/23; End of 18-Mo maintenance visit scheduled for week of 9/9/24
180 New Britain Boulevard Land Development	180 New Britain Boulevard	Parking lot expansion for existing 101,700-SF building completed; Rel3 approved 10/16/23; Maintenance Period to end 1/17/25