



# New Britain Township

## Board of Supervisors

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### *Business Meeting*

Monday, November 17, 2025

7:00 PM – Business Meeting

### Agenda

#### Business Meeting

1. Call to Order
2. Pledge of Allegiance
3. Chair Comments
  - A. The Board met in Executive Session on October 28<sup>th</sup> to discuss personnel and litigation matters.
  - B. The Board met in Executive Session before this meeting to discuss personnel and litigation matters.
4. Presentation/ Public Hearings/ Land Development
  - A. Appointment and Administration of Oath of Office for Entry Level Police Officer
5. Motion to Consider Consent Agenda
  - A. Approve Minutes of October 20<sup>th</sup>, 2025, Board of Supervisors Meeting.
  - B. Approve Minutes of October 28<sup>th</sup>, 2025, Board of Supervisors Meeting.
  - C. Approve Regular Bill List as Follows:
    - Dated October 30, 2025, In the amount of \$27,983.29.
    - Dated November 12, 2025, In the amount of \$81,208.70.
  - D. Approve Prepaid Bill List as Follows:
    - Dated October 23, 2025, In the amount of \$374,518.36.
    - Dated October 30, 2025, In the amount of \$21,418.10.
    - Dated November 6, 2025, In the amount of \$19,582.82.
    - Dated November 12, 2025, In the amount of \$10,626.84.
  - E. Approve Escrow Release #13 (Final) to Hallmark Homes – Mill Ridge, LLC in the amount of \$84,970.84.
6. Action Items
  - A. Consider a motion to approve the Preliminary 2026 Budget.
  - B. Consider a motion to advertise the Sewer Use Ordinance.
  - C. Discuss the recommendation from the Environmental Advisory Council regarding Data Centers.
  - D. Consider a motion to authorize to direct the Solicitor to draft and advertise an Ordinance concerning Supervisor compensation pursuant to Act 94 of 2024.

## 7. Information Items

- A. Departmental Reports
  - Finance
  - Park & Recreation
  - Public Works
  - Police
  - Zoning
- B. Engineer's Report
- C. Board of Supervisor's Comment

## 8. Public Comment

## 9. Announcements

- A. Fall Yard Waste Collection – Township Building – Tuesday, November 18<sup>th</sup> through Saturday, November 22<sup>nd</sup>.
- B. Parks & Recreation Commission Meeting – Tuesday, November 18<sup>th</sup> at 7pm.
- C. Veterans Committee Meeting – Wednesday, November 19<sup>th</sup> at 6pm.
- D. Cancelled – Planning Commission Meeting – Tuesday, November 25<sup>th</sup> at 7pm.
- E. Township Building Closed – Thursday November 27<sup>th</sup> and Friday, November 28<sup>th</sup>.
- F. Cancelled – Board of Supervisors Meeting – Monday, December 1<sup>st</sup> at 7pm.
- G. American Red Cross Blood Drive – Township Building – Tuesday, December 2<sup>nd</sup> 10am – 3pm.
- H. Environmental Advisory Council Meeting – Wednesday, December 3<sup>rd</sup> at 7pm.
- I. Mobile Office Hours for Rep. Labs and Rep. Munroe – Wednesday, December 10<sup>th</sup> at 10am.
- J. Santa House – North Branch Park – Friday, December 12<sup>th</sup> and Saturday, December 13<sup>th</sup> from 5pm-7pm.

## 10. Adjournment

*The Next Meeting of the Board of Supervisors of New Britain Township will take place on **Monday, December 15<sup>th</sup>, 2025, 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](http://www.newbritaintownship.org).*



# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Chief Clowser  
**DATE:** November 17, 2025  
**SUBJECT:** Appointment and Administration of Oath of Office for Entry Level Police Officer

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On January 7, 2026, Sergeant Michael Sandt will retire from the New Britain Township Police Department, therefore creating a vacancy. This allows the police department to plan for his successor and the hiring of an entry level officer. Hiring an entry level officer now will provide the police department with ample time for training with minimal impact on manpower staffing and public safety.

The process for identifying a suitable candidate included an oral interview and ranking of proposed candidates. Background investigations were completed into 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 Rachel Olimpo be appointed as Entry Level Police Officer.

Rachel Olimpo 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 Rachel Olimpo as Entry Level Police Officer and administer the Oath of Office.

**BOARD OF SUPERVISORS  
MEETING MINUTES  
October 20, 2025**

The Board of Supervisors Meeting of New Britain Township was held on Monday, October 20, 2025, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 7:00pm.

Present were Supervisors: Cynthia Jones – Chair, MaryBeth McCabe – Vice-Chair, Bill Jones, Stephanie Shortall, and Bridget Kunakorn. Also present were Dan Fox - Township Manager, Craig Kennard - Township Engineer, and Scott Holbert - Township Solicitor, and Sergeant Ryan Lischke

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. **Presentation/ Public Hearings/ Land Development**
  - A. Sewer Use Ordinance – Chalfont–New Britain Township Joint Sewage Authority – John Larson would like New Britain Township to introduce a Sewer Use ordinance that will require a sewer lateral inspection to be a part of the U&O process. They ask for the Board of Supervisors to take this under advisement.
5. **Motion to Consider Consent Agenda**

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

- A. Approve Minutes of September 15<sup>th</sup>, 2025, Board of Supervisors Meeting.
- B. Approve Minutes of September 23<sup>rd</sup>, 2025, Board of Supervisors Meeting.
- C. Approve Regular Bill List as Follows:
  - Dated October 1, 2025, In the amount of \$216,459.86.
  - Dated October 15, 2025, In the amount of \$98,086.69.
- D. Approve Prepaid Bill List as Follows:
  - Dated September 18, 2025, In the amount of \$35,961.92.
  - Dated September 25, 2025, In the amount of \$107,526.21.
  - Dated October 1, 2025, In the amount of \$10,719.59.
  - Dated October 9, 2025, In the amount of \$9,144.15.
  - Dated October 15, 2025, In the amount of \$17,506.79.
- E. Approve Escrow Release #1 to Benner Subdivision LP, Dolly Lane (Prime Development Group, LP.) in the amount of \$69,630.00.
- F. Approve Escrow Release #1 (Final) to Alberto Tecce, 9 Sellersville Road and 15 Sellersville Road in the amount of \$79,305.00.
- G. Approve Application for Payment #1 (Final) to Bray Brothers., Inc for the 2025 Road Program in the amount of \$277,755.25.

There were no public comments.

All voted aye, motion carried 5-0.

## **6. Action Items**

### **A. Consider a motion to adopt Ordinance 2025-06 Modification to NBT Non-Uniform Pension Ordinance**

Stephanie Shortall motioned to approve the 2026 MMO. Seconded by Bridget Kunakorn.

No public comment.

All voted aye, motion carried 5-0.

### **B. Discussion on the following Zoning Hearing Board applications:**

- 31 N Chapman Road – Variance Request
  - The Board of Supervisors took no action.
- 102 Morningside Circle – Variance Request
  - The Board of Supervisors took no action.
- Walnut Street – Hanover Company — Variance Request
  - Bill Jones motioned to oppose the Variance Request. Seconded by MaryBeth McCabe.

No public comment.

All voted aye, motion carried 5-0.

### **C. Consider a motion to approve a Waiver of Land Development for 400 Highpoint Drive.**

Stephanie Shortall motioned to approve the Waiver of Land Development. Seconded by MaryBeth McCabe.

No public comment.

All voted aye, motion carried 5-0.

### **D. Consider a motion to adopt Resolution 2025-10 Preliminary/Final Land Development Plans for the Barry Road Subdivision.**

Bridget Kunakorn motioned to adopt Resolution 2025-10 Preliminary/Final Land Development Plans for the Barry Road Subdivision. Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

## **7. Information Items**

### **A. Departmental Reports**

- Dan Fox discussed that the finance documents included within the monthly report and the cash receipts list. Dan also explained the Township's financial status regarding revenues, specifically the collected Real Estate tax, and expenditures to-date compared to this time, last year.
- Dan Fox explained that Public Works department had been maintaining inlets for the 2025 Road Program that Gilmore had assisted with and that it is completed and paid for.
- Dan Fox confirmed that the Drug Take Back Program is on October 25<sup>th</sup>.

#### **B. Engineer's Report.**

- Craig Kennard gave an update on the October report and the various projects the Township has been working on. He also described upcoming projects and progress within current developments. A discussion ensued regarding the Walnut Street warehouse application status.

#### **C. Board of Supervisor's Comment**

- Bridget Kunakorn wanted to thank all who participated in Fall Fest. Gave a reminder that Veterans Day is approaching and the Township will be holding a Veterans Day Ceremony to honor all who served on 11/11 at 11am.
- Cynthia Jones thanked all staff, volunteers, sponsors, and those who participated in Fall Festival.
- Stephanie Shortall echoed the same remarks.
- MaryBeth McCabe echoed the same remarks.
- Bill Jones echoed the same remarks.

#### **8. Public Comment**

- N/A

#### **9. Announcements**

Parks & Recreation Commission – Tuesday, October 21<sup>st</sup> at 7pm.

National Drug Take Back – 10am – 2pm; Collection at Township Building & Giant Shopping Center in New Britain Village.

Board of Supervisors Meeting – Budget Workshop #2 – Tuesday, October 28<sup>th</sup> at 8:30am.

Cancelled – Planning Commission Meeting – Tuesday, October 28<sup>th</sup> at 7pm.

Trunk or Treat – NewSeasons at New Britain – Thursday, Oct. 30<sup>th</sup> - 6pm – 8pm.

Chalfont Fire Company to use PW Facility for training – Thursday Oct. 30<sup>th</sup> – 7pm.

Cancelled – Board of Supervisors Meeting – Monday, November 3<sup>rd</sup> at 7pm.

Election Day – November 4<sup>th</sup>.

Environmental Advisory Council Meeting – Wednesday, November 5<sup>th</sup> at 7pm.

Township Offices Closed – Tuesday, November 11<sup>th</sup>

Veterans Day Ceremony – Veterans Memorial at North Branch Park – Tuesday, November 11<sup>th</sup> at 11am.

Mobile Office Hours for Rep. Labs and Rep. Munroe – Wednesday, November 12<sup>th</sup> at 10am.



The next meeting of the Board of Supervisors of New Britain Township will take place on **Monday, November 17<sup>th</sup>, 2025, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

#### **10. Adjournment**

Stephanie Shortall moved, seconded by Bridget Kunakorn, to adjourn the meeting.

The Board unanimously adjourned the meeting at 8:30 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

**BUDGET WORKSHOP #2**  
**MEETING MINUTES**  
**October 28, 2025**

The Board of Supervisors Budget Workshop #2 Meeting of New Britain Township was held on Tuesday, October 28, 2025, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 8:30am.

Present were Supervisors: Cynthia M. Jones- Chair, Bill Jones, Stephanie Shortall, and Bridget Kunakorn. Also present were Dan Fox - Township Manager, Chief Richard Clowser, Craig Kennard – Township Engineer, Ryan Cressman – Public Works Superintendent, Bill May – Park & Recreation Supervisor, Kristin Carpenter – Director of Finance, and Alexandria Mullin – Assistant to the Township Manager.

1. **Call to Order:** Cynthia Jones called the meeting to order at 8:30 am.
2. **Pledge of Allegiance:** Cynthia Jones led the Board and public in the Pledge of Allegiance.
3. **Chair Comments**
4. **Information Items**

A. Township Manager- Budget Overview

Dan Fox described the 2026 Budget process. He explained that each department head will have an opportunity to discuss their needs and capital requests. He further explained how the Township will reflect those expenditures within the budget and how each fund will be managed.

B. Departmental Requests

Chief Clowser described each item on his Capital Plan request form and why these requests would be important to the department. Chief Clowser ranked the items in order of priority.

Ryan Cressman presented and explained each item on his Capital Plan request form and discussed why these requests would be important to the department. Ryan Cressman ranked the items in order of priority.

Bill May described within his Capital Plan request form and why these projects/items would be essential to the Park & Recreation department. Bill May ranked the items in order of priority.

Alex Mullin described the current needs of the Administration department. She also explained the Capital Plan requests of the department and how each request would benefit the Township. Alex ranked the items in order of priority.

**C. Township Manager – Expenditures / Capital Overview**

Cynthia Jones went over what the Board of Supervisors is temporarily approving and not approving per department. Dan Fox explained how the current budget is being presented compared to this time last year in regard to expenditures and revenues and how the Township will not be asking for a tax increase at this time.

**5. Public Comment**

- A.** Kathleen Davis- 32 Clearview – Chair of EAC – commented on how the EAC will be going after grants to support MS4 needs and requirements and would be more than happy to assist with volunteers for any MS4 project.
- B.** Lucy Jones – EAC member- has whether the EAC submitted budget was incorporated in the latest revision of the budget.

Dan Fox told her that it was incorporated, and it will be shown when the Township presents the Preliminary Budget on November 17<sup>th</sup>.

**6. Announcements**

The next meeting of the Board of Supervisors Meeting of New Britain Township will take place on **Monday, November 17<sup>th</sup>, 2025, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

**7. Adjournment**

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

The Board unanimously adjourned the meeting at 9:57 am.

## 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

**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Regular

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Approve regular bills list dated October 30, 2025, in the amount of \$27,983.29.

Attest: \_\_\_\_\_

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

October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: KG1020RG to KG1020RG

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    | Rcvd     | Chk/Void | 1099    |      |
|----------------------------------|----------------------------------------|----------|------------|-------------|----------|---------------------------------|-------------|----------|----------|----------|---------|------|
| Item                             | Description                            | Amount   | Charge     | Account     | Acct     | Type                            | Description | Enc      | Date     | Date     | Invoice | Excl |
| CENTR020 CENTRAL BUCKS AMBULANCE |                                        |          |            |             |          |                                 |             |          |          |          |         |      |
| 25001401                         | 10/20/25 LST TAX DIST SEPT/OCT         |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | LST TAX DIST SEPT/OCT                  | 134.08   | 03-412-501 |             | E        | LST CONTRIBUTIONS AMBULANCE     | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| 25001402                         | 10/20/25 REAL ESTATE TAX DIST SEPT/OCT |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | REAL ESTATE TAX DIST SEPT/OCT          | 52.86    | 03-412-500 |             | E        | CONTRIBUTIONS TO AMBULANCE      | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| Vendor Total:                    |                                        | 186.94   |            |             |          |                                 |             |          |          |          |         |      |
| CHAL-030 CHAL-BRIT REGIONAL EMS  |                                        |          |            |             |          |                                 |             |          |          |          |         |      |
| 25001399                         | 10/20/25 LST TAX DIST SEPT/OCT         |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | LST TAX DIST SEPT/OCT                  | 2,100.58 | 03-412-501 |             | E        | LST CONTRIBUTIONS AMBULANCE     | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| 25001400                         | 10/20/25 REAL ESTATE TAX DIST SEPT/OCT |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | REAL ESTATE TAX DIST SEPT/OCT          | 828.21   | 03-412-500 |             | E        | CONTRIBUTIONS TO AMBULANCE      | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| Vendor Total:                    |                                        | 2,928.79 |            |             |          |                                 |             |          |          |          |         |      |
| CHALF080 CHALFONT FIRE COMPANY   |                                        |          |            |             |          |                                 |             |          |          |          |         |      |
| 25001403                         | 10/20/25 LST TAX DIST SEPT/OCT         |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | LST TAX DIST SEPT/OCT                  | 1,966.50 | 03-411-501 |             | E        | LST CONTRIBUTION FIRE           | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| 25001404                         | 10/20/25 REAL ESTATE TAX DIST SEPT/OCT |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | REAL ESTATE TAX DIST SEPT/OCT          | 2,175.68 | 03-411-500 |             | E        | CONTRIBUTIONS TO FIRE COMPANIES | R           | 10/20/25 | 10/20/25 |          | 102025  | N    |
| Vendor Total:                    |                                        | 4,142.18 |            |             |          |                                 |             |          |          |          |         |      |
| CHAPM005 CHAPMAN FORD OF HORSHAM |                                        |          |            |             |          |                                 |             |          |          |          |         |      |
| 25001418                         | 10/23/25 2023 POLICE FORD EXPL 48-03   |          |            |             |          |                                 |             |          |          |          |         |      |
| 1                                | 2023 POLICE FORD EXPL 48-03            | 419.90   | 01-410-370 |             | E        | VEHICLE MAINT/REPAIRS-OUTSIDE   | R           | 10/23/25 | 10/23/25 |          | 961849  | N    |
| Vendor Total:                    |                                        | 419.90   |            |             |          |                                 |             |          |          |          |         |      |

| 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     | Date     | Invoice | Excl |
| DEERC010 DEER COUNTRY FARM & LAWN INC.                                |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 25001425                                                              | 10/22/25 | ROAD BANK MOWER REPAIR        |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | ROAD BANK MOWER REPAIR        | 2,572.39 | 01-437-300     |           | E VEHICLE REPAIRS                 | R        | 10/22/25 | 10/22/25 |          | w77559  | N    |
| Vendor Total:                                                         |          |                               | 2,572.39 |                |           |                                   |          |          |          |          |         |      |
| DOYLE060 DOYLESTOWN FIRE COMPANY                                      |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 25001409                                                              | 10/20/25 | LST TAX DIST SEPT/OCT         |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | LST TAX DIST SEPT/OCT         | 44.69    | 03-411-501     |           | E LST CONTRIBUTION FIRE           | R        | 10/20/25 | 10/20/25 |          | 102025  | N    |
| 25001410                                                              | 10/20/25 | REAL ESTATE TAX DIST SEPT/OCT |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | REAL ESTATE TAX DIST SEPT/OCT | 49.45    | 03-411-500     |           | E CONTRIBUTIONS TO FIRE COMPANIES | R        | 10/20/25 | 10/20/25 |          | 102025  | N    |
| Vendor Total:                                                         |          |                               | 94.14    |                |           |                                   |          |          |          |          |         |      |
| DUBLI010 DUBLIN FIRE COMPANY                                          |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 25001407                                                              | 10/20/25 | LST TAX DIST SEPT/OCT         |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | LST TAX DIST SEPT/OCT         | 89.39    | 03-411-501     |           | E LST CONTRIBUTION FIRE           | R        | 10/20/25 | 10/20/25 |          | 102025  | N    |
| 25001408                                                              | 10/20/25 | REAL ESTATE TAX DIST SEPT/OCT |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | REAL ESTATE TAX DIST SEPT/OCT | 98.89    | 03-411-500     |           | E CONTRIBUTIONS TO FIRE COMPANIES | R        | 10/20/25 | 10/20/25 |          | 102025  | N    |
| Vendor Total:                                                         |          |                               | 188.28   |                |           |                                   |          |          |          |          |         |      |
| FLAGE005 FLAGER & ASSOCIATES, P.C.                                    |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 25001412                                                              | 10/22/25 | LEGAL EXPENSES                |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | LEGAL EXPENSES                | 2,610.00 | 01-404-310     |           | E SOLICITOR/GENERAL SERVICES      | R        | 10/22/25 | 10/22/25 |          | 7159    | N    |
| 2                                                                     |          | LEGAL EXPENSES                | 1,912.50 | 01-414-310     |           | E LEGAL, PLNG & ZONING            | R        | 10/22/25 | 10/22/25 |          | 7159    | N    |
|                                                                       |          |                               | 4,522.50 |                |           |                                   |          |          |          |          |         |      |
| 25001413                                                              | 10/22/25 | LEGAL EXPENSES                |          |                |           |                                   |          |          |          |          |         |      |
| 1                                                                     |          | LEGAL EXPENSES                | 467.50   | 90-414-451     |           | E LEGAL BILLED                    | R        | 10/22/25 | 10/22/25 |          | 7162    | N    |
| Tracking Id: 2025-ZP-01 315 OLD LIMEKILN 2 LOTS NO ADDRESS TRIUMPH    |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 2                                                                     |          | LEGAL EXPENSES                | 255.00   | 01-414-310     |           | E LEGAL, PLNG & ZONING            | R        | 10/22/25 | 10/22/25 |          | 7163    | N    |
| 3                                                                     |          | LEGAL EXPENSES                | 297.50   | 90-414-451     |           | E LEGAL BILLED                    | R        | 10/22/25 | 10/22/25 |          | 7164    | N    |
| Tracking Id: 17-0800-00 52 N CHAPMAN RD - ALEXANDER SHARPAN           |          |                               |          |                |           |                                   |          |          |          |          |         |      |
| 4                                                                     |          | LEGAL EXPENSES                | 212.50   | 90-414-451     |           | E LEGAL BILLED                    | R        | 10/22/25 | 10/22/25 |          | 7165    | N    |
| Tracking Id: 2024-31-Z 545 W BUTLER - FLAGSHIP OPCO - SPOTLESS BRANDS |          |                               |          |                |           |                                   |          |          |          |          |         |      |

October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 3

| Vendor #         | Name                                                                       | PO #           | PO Date    | Description                       | Contract | PO Type | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099<br>Excl |
|------------------|----------------------------------------------------------------------------|----------------|------------|-----------------------------------|----------|---------|----------|-------------------|--------------|------------------|-----------|--------------|
| Item Description | Amount                                                                     | Charge Account | Acct Type  | Description                       |          |         |          |                   |              |                  |           |              |
| FLAGE005         | FLAGER & ASSOCIATES, P.C.                                                  |                |            | Continued                         |          |         |          |                   |              |                  |           |              |
| 25001413         | 10/22/25 LEGAL EXPENSES                                                    |                |            | Continued                         |          |         |          |                   |              |                  |           |              |
| 5                | LEGAL EXPENSES                                                             | 1,912.50       | 90-414-451 | E LEGAL BILLED                    |          |         | R        | 10/22/25          | 10/22/25     |                  | 7166      | N            |
|                  | Tracking Id: 2024-32-Z BARRY ROAD W.B.HOMES/CAVENDISH ACQ                  |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 6                | LEGAL EXPENSES                                                             | 892.50         | 90-414-451 | E LEGAL BILLED                    |          |         | R        | 10/22/25          | 10/22/25     |                  | 7167      | N            |
|                  | Tracking Id: 2025-LD-03 56 WALNUT ST HCI DP LAND ACQ/HANOVER IND (DEVELOP) |                |            |                                   |          |         |          |                   |              |                  |           |              |
|                  |                                                                            | 4,037.50       |            |                                   |          |         |          |                   |              |                  |           |              |
|                  | Vendor Total:                                                              | 8,560.00       |            |                                   |          |         |          |                   |              |                  |           |              |
| GALLS010         | GALLS, LLC                                                                 |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 25001432         | 10/02/25 UNIFORM                                                           |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | UNIFORM                                                                    | 35.36          | 01-410-241 | E UNIFORMS/VESTS                  |          |         | R        | 10/02/25          | 10/02/25     |                  | 032728228 | N            |
|                  | Vendor Total:                                                              | 35.36          |            |                                   |          |         |          |                   |              |                  |           |              |
| HILLT020         | HILLTOWN FIRE COMPANY                                                      |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 25001405         | 10/20/25 LST TAX DIST SEPT/OCT                                             |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | LST TAX DIST SEPT/OCT                                                      | 134.08         | 03-411-501 | E LST CONTRIBUTION FIRE           |          |         | R        | 10/20/25          | 10/20/25     |                  | 102025    | N            |
| 25001406         | 10/20/25 REAL ESTATE TAX DIST SEPT/OCT                                     |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | REAL ESTATE TAX DIST SEPT/OCT                                              | 148.34         | 03-411-500 | E CONTRIBUTIONS TO FIRE COMPANIES |          |         | R        | 10/20/25          | 10/20/25     |                  | 102025    | N            |
|                  | Vendor Total:                                                              | 282.42         |            |                                   |          |         |          |                   |              |                  |           |              |
| MICHA225         | MICHAEL THEVAR                                                             |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 25001384         | 10/17/25 RETURN OF ESCROW                                                  |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | RETURN OF ESCROW                                                           | 2,697.97       | 90-414-600 | E REFUND OF ESCROW                |          |         | R        | 10/17/25          | 10/17/25     |                  | 101725    | N            |
|                  | Tracking Id: 2022-12535 308 DOROTHY LANE-MIKE THEVAR - L&E(STORM) & POOL   |                |            |                                   |          |         |          |                   |              |                  |           |              |
|                  | Vendor Total:                                                              | 2,697.97       |            |                                   |          |         |          |                   |              |                  |           |              |
| NAPAA005         | NAPA AUTO PARTS - LANSDALE                                                 |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 25001441         | 10/29/25 PARTS/REPAIRS 48-42                                               |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | PARTS/REPAIRS 48-42                                                        | 15.46          | 01-437-300 | E VEHICLE REPAIRS                 |          |         | R        | 10/29/25          | 10/29/25     |                  | 590411    | N            |
| 25001442         | 10/29/25 PARTS/REPAIRS 48-08                                               |                |            |                                   |          |         |          |                   |              |                  |           |              |
| 1                | PARTS/REPAIRS 48-08                                                        | 170.69         | 01-410-370 | E VEHICLE MAINT/REPAIRS-OUTSIDE   |          |         | R        | 10/29/25          | 10/29/25     |                  | 590463    | N            |



October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 4

| 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 |
| NAPAA005 NAPA AUTO PARTS - LANSDALE Continued |          |                                |          |                |                                 |          |          |          |      |                 |      |
| 25001443                                      | 10/29/25 | PARTS/REPAIRS                  |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS                               |          |                                | 10.85    | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 590572          | N    |
| 25001444                                      | 10/29/25 | PARTS/REPAIRS                  |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS                               |          |                                | 4.02     | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 590856          | N    |
| 25001445                                      | 10/29/25 | PARTS/REPAIRS                  |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS                               |          |                                | 39.01    | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 590862          | N    |
| 25001446                                      | 10/29/25 | PARTS/REPAIRS                  |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS                               |          |                                | 19.08    | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 591288          | N    |
| 25001447                                      | 10/29/25 | PARTS/REPAIRS 48-10            |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS 48-10                         |          |                                | 45.73    | 01-410-370     | E VEHICLE MAINT/REPAIRS-OUTSIDE | R        | 10/29/25 | 10/29/25 |      | 591395          | N    |
| 25001448                                      | 10/29/25 | PARTS/REPAIRS                  |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS                               |          |                                | 155.46   | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 592899          | N    |
| 25001449                                      | 10/29/25 | PARTS/REPAIRS - EMS 1341       |          |                |                                 |          |          |          |      |                 |      |
| 1 PARTS/REPAIRS - EMS 1341                    |          |                                | 7.73     | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/29/25 | 10/29/25 |      | 593014          | N    |
| Vendor Total:                                 |          |                                | 429.87   |                |                                 |          |          |          |      |                 |      |
| PAULB010 PAUL B. MOYER & SONS INC             |          |                                |          |                |                                 |          |          |          |      |                 |      |
| 25001438                                      | 10/27/25 | EXMARK MOWERS-BLADE DRIVES (2) |          |                |                                 |          |          |          |      |                 |      |
| 1 EXMARK MOWERS-BLADE DRIVES (2)              |          |                                | 175.98   | 01-437-300     | E VEHICLE REPAIRS               | R        | 10/27/25 | 10/27/25 |      | 25399           | N    |
| Vendor Total:                                 |          |                                | 175.98   |                |                                 |          |          |          |      |                 |      |
| PSATS020 PSATS                                |          |                                |          |                |                                 |          |          |          |      |                 |      |
| 25001424                                      | 05/22/25 | 2025 PMGA WORKSHOP - BK        |          |                |                                 |          |          |          |      |                 |      |
| 1 2025 PMGA WORKSHOP - BK                     |          |                                | 25.00    | 01-400-300     | E GENERAL ADMIN EXPENSE         | R        | 05/22/25 | 10/28/25 |      | INV-172901-K0K5 | N    |
| 2 2025 PMGA WORKSHOP - BK                     |          |                                | 25.00    | 01-400-300     | E GENERAL ADMIN EXPENSE         | R        | 05/22/25 | 10/28/25 |      | INV-172931-K0P1 | N    |



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October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 6

| 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 |
| WITME010 WITMER PUBLIC SAFETY GROUP, INC |             |             |                |           |                  |          |          |          |      |           |      |
| 25001388                                 | 10/08/25    | UNIFORM     |                |           |                  |          |          |          |      |           |      |
| 1                                        | UNIFORM     | 43.46       | 01-410-241     |           | E UNIFORMS/VESTS | R        | 10/08/25 | 10/08/25 |      | INV760290 | N    |
| 25001434                                 | 10/15/25    | UNIFORM     |                |           |                  |          |          |          |      |           |      |
| 1                                        | UNIFORM     | 53.98       | 01-410-319     |           | E EQUIP SUPPLIES | R        | 10/15/25 | 10/15/25 |      | INV763896 | N    |
| Vendor Total:                            |             | 97.44       |                |           |                  |          |          |          |      |           |      |

|                        |    |                        |    |                    |           |                    |      |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|
| Total Purchase Orders: | 37 | Total P.O. Line Items: | 46 | Total List Amount: | 27,983.29 | Total Void Amount: | 0.00 |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|

| Totals by Year-Fund<br>Fund Description | Fund | Expend Rcvd      | Expend Held | Expend Total     | Revenue Total | G/L Total   | Total            |
|-----------------------------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| GENERAL FUND:                           | 5-01 | 13,680.07        | 0.00        | 13,680.07        | 0.00          | 0.00        | 13,680.07        |
| FIRE/AMBULANCE TAX FUND:                | 5-03 | 7,822.75         | 0.00        | 7,822.75         | 0.00          | 0.00        | 7,822.75         |
| ESCROW:                                 | 5-90 | 6,480.47         | 0.00        | 6,480.47         | 0.00          | 0.00        | 6,480.47         |
| Total of All Funds:                     |      | <u>27,983.29</u> | <u>0.00</u> | <u>27,983.29</u> | <u>0.00</u>   | <u>0.00</u> | <u>27,983.29</u> |

| Totals by Fund<br>Fund Description | Fund | Expend Rcvd      | Expend Held | Expend Total     | Revenue Total | G/L Total   | Total            |
|------------------------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| GENERAL FUND:                      | 01   | 13,680.07        | 0.00        | 13,680.07        | 0.00          | 0.00        | 13,680.07        |
| FIRE/AMBULANCE TAX FUND:           | 03   | 7,822.75         | 0.00        | 7,822.75         | 0.00          | 0.00        | 7,822.75         |
| ESCROW:                            | 90   | 6,480.47         | 0.00        | 6,480.47         | 0.00          | 0.00        | 6,480.47         |
| Total of All Funds:                |      | <u>27,983.29</u> | <u>0.00</u> | <u>27,983.29</u> | <u>0.00</u>   | <u>0.00</u> | <u>27,983.29</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:            | 5-01 | 13,680.07        | 0.00        | 0.00        | 0.00        | 13,680.07        |
| FIRE/AMBULANCE TAX FUND: | 5-03 | 7,822.75         | 0.00        | 0.00        | 0.00        | 7,822.75         |
| ESCROW:                  | 5-90 | 6,480.47         | 0.00        | 0.00        | 0.00        | 6,480.47         |
| Total of All Funds:      |      | <u>27,983.29</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>27,983.29</u> |

# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Regular

---

Approve regular bills list dated November 12, 2025, in the amount of \$81,208.70.

Attest: \_\_\_\_\_

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

November 12, 2025  
02:58 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 1

OK  
[Signature]

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All Include Non-Budgeted: Y  
Rcvd Batch Id Range: KG1104RG to KG1104RG

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    | Rcvd     | Chk/Void     | 1099 |
|-----------------------------------------|-------------------------------------------|----------|----------------|-----------|--------------------------------|----------|----------|----------|--------------|------|
|                                         | Item Description                          | Amount   | Charge Account | Acct Type | Description                    |          | Enc Date | Date     | Date Invoice | Excl |
| ALLTR010 ALL TRAFFIC SOLUTIONS INC.     |                                           |          |                |           |                                |          |          |          |              |      |
|                                         | 25001480 10/31/25 TRAFFIC COUNTER         |          |                |           |                                |          |          |          |              |      |
|                                         | 1 TRAFFIC COUNTER                         | 72.20    | 01-410-223     | E         | TRAFFIC COUNTER                | R        | 10/31/25 | 10/31/25 | SIN046714    | N    |
|                                         | Vendor Total:                             | 72.20    |                |           |                                |          |          |          |              |      |
| AUTOZ005 AutoZone, Inc.                 |                                           |          |                |           |                                |          |          |          |              |      |
|                                         | 25001465 11/03/25 PARTS                   |          |                |           |                                |          |          |          |              |      |
|                                         | 1 PARTS                                   | 46.16    | 01-437-300     | E         | VEHICLE REPAIRS                | R        | 11/03/25 | 11/03/25 | 06203746403  | N    |
|                                         | 25001506 11/12/25 PARTS                   |          |                |           |                                |          |          |          |              |      |
|                                         | 1 PARTS                                   | 46.04    | 01-437-300     | E         | VEHICLE REPAIRS                | R        | 11/12/25 | 11/12/25 | 06203749752  | N    |
|                                         | Vendor Total:                             | 92.20    |                |           |                                |          |          |          |              |      |
| BRSCH010 B.R. SCHOLL SALES & SERVICE IN |                                           |          |                |           |                                |          |          |          |              |      |
|                                         | 25001461 10/15/25 VEHICLE REPAIR 48-25    |          |                |           |                                |          |          |          |              |      |
|                                         | 1 VEHICLE REPAIR 48-25                    | 87.00    | 01-437-300     | E         | VEHICLE REPAIRS                | R        | 10/15/25 | 10/15/25 | 118920       | N    |
|                                         | Vendor Total:                             | 87.00    |                |           |                                |          |          |          |              |      |
| BARRY010 BARRY ISETT & ASSOCIATES INC   |                                           |          |                |           |                                |          |          |          |              |      |
|                                         | 25001507 11/11/25 EMERGENCY MGMT SERVICES |          |                |           |                                |          |          |          |              |      |
|                                         | 1 EMERGENCY MGMT SERVICES                 | 500.00   | 01-415-100     | E         | EMERGENCY MANAGEMENT ADMIN EXP | R        | 11/11/25 | 11/11/25 | 0205991      | N    |
|                                         | Vendor Total:                             | 500.00   |                |           |                                |          |          |          |              |      |
| CURTI040 CURTIN & HEEFNER, LLP          |                                           |          |                |           |                                |          |          |          |              |      |
|                                         | 25001497 11/06/25 EMPLOYMENT MATTERS      |          |                |           |                                |          |          |          |              |      |
|                                         | 1 EMPLOYMENT MATTERS                      | 4,991.00 | 01-404-310     | E         | SOLICITOR/GENERAL SERVICES     | R        | 11/06/25 | 11/06/25 | 10168361     | N    |
|                                         | Vendor Total:                             | 4,991.00 |                |           |                                |          |          |          |              |      |

November 12, 2025  
02:58 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 2

| 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  | Exc1 |
| DANIE020 D.L. BEARDSLEY LTD                                               |  |                          |                |           |                      |            |          |          |               |      |
| 25001468 10/31/25 EQUIP REPAIR                                            |  |                          |                |           |                      |            |          |          |               |      |
| 1 EQUIP REPAIR                                                            |  | 56.50                    | 01-437-300     | E         | VEHICLE REPAIRS      | R          | 10/31/25 | 10/31/25 | E#1932        | N    |
| Vendor Total:                                                             |  | 56.50                    |                |           |                      |            |          |          |               |      |
| GALLS010 GALLS, LLC                                                       |  |                          |                |           |                      |            |          |          |               |      |
| 25001495 10/29/25 UNIFORM                                                 |  |                          |                |           |                      |            |          |          |               |      |
| 1 UNIFORM                                                                 |  | 123.51                   | 01-410-241     | E         | UNIFORMS/VESTS       | R          | 10/29/25 | 10/29/25 | 032990756     | N    |
| 2 UNIFORM                                                                 |  | 372.18                   | 01-410-241     | E         | UNIFORMS/VESTS       | R          | 10/29/25 | 10/29/25 | 032952776     | N    |
| 3 UNIFORM                                                                 |  | 30.21                    | 01-410-241     | E         | UNIFORMS/VESTS       | R          | 10/29/25 | 10/29/25 | 032976207     | N    |
|                                                                           |  | 525.90                   |                |           |                      |            |          |          |               |      |
| Vendor Total:                                                             |  | 525.90                   |                |           |                      |            |          |          |               |      |
| GANNE005 GANNETT PA LOCALIQ                                               |  |                          |                |           |                      |            |          |          |               |      |
| 25001469 10/31/25 ADVERTISING                                             |  |                          |                |           |                      |            |          |          |               |      |
| 1 ADVERTISING                                                             |  | 242.32                   | 01-400-340     | E         | ADVERTISING/PRINTING | R          | 10/31/25 | 10/31/25 | 0007370015    | N    |
| Vendor Total:                                                             |  | 242.32                   |                |           |                      |            |          |          |               |      |
| GILMO010 GILMORE & ASSOCIATES INC.                                        |  |                          |                |           |                      |            |          |          |               |      |
| 25001477 11/04/25 ENGINEERING EXPENSES                                    |  |                          |                |           |                      |            |          |          |               |      |
| 1 ENGINEERING EXPENSES                                                    |  | 1,374.00                 | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512838 | N    |
| Tracking Id: 15-0200-00 9 SELLERSVILLE RD - TECCE SUBDIVISION             |  |                          |                |           |                      |            |          |          |               |      |
| 2 ENGINEERING EXPENSES                                                    |  | 755.00                   | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512839 | N    |
| Tracking Id: 16-1300-00 TOWNSHIP LN/WALTERS RD - MAR MAR BLDRS - 7 HOMES  |  |                          |                |           |                      |            |          |          |               |      |
| 3 ENGINEERING EXPENSES                                                    |  | 649.00                   | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512840 | N    |
| Tracking Id: 17-1100-00 84 SCHOOLHOUSE - HALLMARK                         |  |                          |                |           |                      |            |          |          |               |      |
| 4 ENGINEERING EXPENSES                                                    |  | 1,860.00                 | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512841 | N    |
| Tracking Id: 17-2000-00 (ADDRESS) HALLMARK MILL RDGE SUBDV/ASSALTRCT      |  |                          |                |           |                      |            |          |          |               |      |
| 5 ENGINEERING EXPENSES                                                    |  | 447.50                   | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512842 | N    |
| Tracking Id: 18-0100-02 38 E PEACE VALLEY (FKA 123 CREEK RD)-LABROZZI     |  |                          |                |           |                      |            |          |          |               |      |
| 6 ENGINEERING EXPENSES                                                    |  | 45.00                    | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512843 | N    |
| Tracking Id: 19-1600-00 98 RAILROAD AVE - RAILROAD 3 LLC/RONDEAU BROS LLC |  |                          |                |           |                      |            |          |          |               |      |
| 7 ENGINEERING EXPENSES                                                    |  | 2,116.28                 | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512844 | N    |
| Tracking Id: 20-1000-00 1 HIGHPOINT DRIVE - METRPN SERV GRP/FOX HOMES     |  |                          |                |           |                      |            |          |          |               |      |
| 8 ENGINEERING EXPENSES                                                    |  | 71.25                    | 90-414-311     | E         | ENGINEERING BILLED   | R          | 11/04/25 | 11/04/25 | PS-INV2512845 | N    |



| Vendor # | Name                      | Contract                                                                   | PO Type   | First          | Rcvd                          | Chk/Void | 1099     |          |      |               |      |
|----------|---------------------------|----------------------------------------------------------------------------|-----------|----------------|-------------------------------|----------|----------|----------|------|---------------|------|
| PO #     | PO Date                   | Description                                                                | Amount    | Charge Account | Acct Type Description         | Stat/Chk | Enc Date | Date     | Date | Invoice       | Exc1 |
| GILMO010 | GILMORE & ASSOCIATES INC. | Continued                                                                  |           |                |                               |          |          |          |      |               |      |
| 25001477 | 11/04/25                  | ENGINEERING EXPENSES                                                       | Continued |                |                               |          |          |          |      |               |      |
|          |                           | Tracking Id: 2025-ZP-01 315 OLD LIMEKILN 2 LOTS NO ADDRESS TRIUMPH         |           |                |                               |          |          |          |      |               |      |
| 9        |                           | ENGINEERING EXPENSES                                                       | 640.00    | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512846 | N    |
|          |                           | Tracking Id: 20-1600-00 DOLLY LANE - PRIME DEVL/PRIME BLDRS BENNER SUBDIV  |           |                |                               |          |          |          |      |               |      |
| 10       |                           | ENGINEERING EXPENSES                                                       | 801.25    | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512847 | N    |
|          |                           | Tracking Id: 2023-13521 654 FERRY - SHRINE OF CZESTOCHOWA CEMETERY         |           |                |                               |          |          |          |      |               |      |
| 11       |                           | ENGINEERING EXPENSES                                                       | 547.50    | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512849 | N    |
|          |                           | Tracking Id: 2023-13148 84 CURLEY MILL RD - A&L KILMENKO/SILVER OAK VLG    |           |                |                               |          |          |          |      |               |      |
| 12       |                           | ENGINEERING EXPENSES                                                       | 2,834.69  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512850 | N    |
|          |                           | Tracking Id: 2024-13470 CNTY LNE-TOLL BROS-BIRCH RN FKA TOLL AT 22.1400.00 |           |                |                               |          |          |          |      |               |      |
| 13       |                           | ENGINEERING EXPENSES                                                       | 2,658.75  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512851 | N    |
|          |                           | Tracking Id: 2024-31-Z 545 W BUTLER - FLAGSHIP OPCO - SPOTLESS BRANDS      |           |                |                               |          |          |          |      |               |      |
| 14       |                           | ENGINEERING EXPENSES                                                       | 825.00    | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512852 | N    |
|          |                           | Tracking Id: 2022-12511 137(141) S LIMEKILN DEFELICE PRESTIGE PRTNR/M GOLD |           |                |                               |          |          |          |      |               |      |
| 15       |                           | ENGINEERING EXPENSES                                                       | 2,057.50  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512853 | N    |
|          |                           | Tracking Id: 2023-12917 140 UPPER CHURCH RD - CASADONTI - SKETCH           |           |                |                               |          |          |          |      |               |      |
| 16       |                           | ENGINEERING EXPENSES                                                       | 1,138.50  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512854 | N    |
|          |                           | Tracking Id: 2023-12977 4359 COUNTY RD - BROOKE ENT LLC/CP RANKIN          |           |                |                               |          |          |          |      |               |      |
| 17       |                           | ENGINEERING EXPENSES                                                       | 1,353.75  | 01-408-100     | E GENERAL ENGINEERING         | R        | 11/04/25 | 11/04/25 |      | PS-INV2512856 | N    |
| 18       |                           | ENGINEERING EXPENSES                                                       | 2,580.00  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512858 | N    |
|          |                           | Tracking Id: 2024-32-Z BARRY ROAD W.B.HOMES/CAVENDISH ACQ                  |           |                |                               |          |          |          |      |               |      |
| 19       |                           | ENGINEERING EXPENSES                                                       | 432.50    | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512859 | N    |
|          |                           | Tracking Id: 2024-33-Z 256 Ferry Road - Solana FKA 2024-13595              |           |                |                               |          |          |          |      |               |      |
| 20       |                           | ENGINEERING EXPENSES                                                       | 1,518.75  | 01-414-313     | E ENGINEERING PLANNING/ZONING | R        | 11/04/25 | 11/04/25 |      | PS-INV2512860 | N    |
| 21       |                           | ENGINEERING EXPENSES                                                       | 6,477.50  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512861 | N    |
|          |                           | Tracking Id: 2025-LD-03 56 WALNUT ST HCI DP LAND ACQ/HANOVER IND (DEVELOP) |           |                |                               |          |          |          |      |               |      |
| 22       |                           | ENGINEERING EXPENSES                                                       | 3,150.00  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512862 | N    |
|          |                           | Tracking Id: 2025-LD-05 400 HIGHPOINT DR PENNTEX CONSTR SALDO              |           |                |                               |          |          |          |      |               |      |
| 23       |                           | ENGINEERING EXPENSES                                                       | 1,670.04  | 90-414-311     | E ENGINEERING BILLED          | R        | 11/04/25 | 11/04/25 |      | PS-INV2512863 | N    |
|          |                           | Tracking Id: 15-0900-00 ESTATES AT JULIUS FARM (MAURER TRACT) MUN JOB      |           |                |                               |          |          |          |      |               |      |
| 24       |                           | ENGINEERING EXPENSES                                                       | 1,327.50  | 18-436-367     | E NPDES COMPLIANCE            | R        | 11/04/25 | 11/04/25 |      | PS-INV2512864 | N    |
| 25       |                           | ENGINEERING EXPENSES                                                       | 487.50    | 18-436-367     | E NPDES COMPLIANCE            | R        | 11/04/25 | 11/04/25 |      | PS-INV2512865 | N    |
| 26       |                           | ENGINEERING EXPENSES                                                       | 2,558.75  | 18-436-367     | E NPDES COMPLIANCE            | R        | 11/04/25 | 11/04/25 |      | PS-INV2512866 | N    |
| 27       |                           | ENGINEERING EXPENSES                                                       | 4,533.75  | 01-414-313     | E ENGINEERING PLANNING/ZONING | R        | 11/04/25 | 11/04/25 |      | PS-INV2512848 | N    |
| 28       |                           | ENGINEERING EXPENSES                                                       | 456.25    | 01-408-100     | E GENERAL ENGINEERING         | R        | 11/04/25 | 11/04/25 |      | PS-INV2512855 | N    |
| 29       |                           | ENGINEERING EXPENSES                                                       | 10,869.99 | 01-408-100     | E GENERAL ENGINEERING         | R        | 11/04/25 | 11/04/25 |      | PS-INV2512857 | 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 Exc |
|                                                  |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| GILMO010 GILMORE & ASSOCIATES INC. Continued     |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 25001477 11/04/25 ENGINEERING EXPENSES Continued |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 30                                               |         | ENGINEERING EXPENSES         | 5,968.75  | 01-408-100              |         | E GENERAL ENGINEERING       | R        | 11/04/25       | 11/04/25  |               | PS-INV2512867 | N        |
|                                                  |         |                              | 62,206.25 |                         |         |                             |          |                |           |               |               |          |
|                                                  |         | Vendor Total:                | 62,206.25 |                         |         |                             |          |                |           |               |               |          |
|                                                  |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| HKMAT010 H & K MATERIALS                         |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 25001464 10/25/25 MATERIALS - KELLER RD BRIDGE   |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 1                                                |         | MATERIALS - KELLER RD BRIDGE | 380.80    | 18-436-367              |         | E NPDES COMPLIANCE          | R        | 10/25/25       | 10/25/25  |               | 49713         | N        |
|                                                  |         | Vendor Total:                | 380.80    |                         |         |                             |          |                |           |               |               |          |
|                                                  |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| HABER010 H.A. BERKHEIMER INC.                    |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 25001493 10/31/25 COMMISSION FEE OCTOBER 2025    |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 1                                                |         | COMMISSION FEE OCTOBER 2025  | 2.05      | 04-403-370              |         | E EIT TAX COLLECTOR EXPENSE | R        | 10/31/25       | 10/31/25  |               | OST 103125    | N        |
| 25001494 10/31/25 COMMISSION FEE OCTOBER 2025    |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 1                                                |         | COMMISSION FEE OCTOBER 2025  | 20.07     | 01-403-370              |         | E EIT/EMST COLLECTOR        | R        | 10/31/25       | 10/31/25  |               | EIT 103125    | N        |
|                                                  |         | Vendor Total:                | 22.12     |                         |         |                             |          |                |           |               |               |          |
|                                                  |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| HOMED010 HOME DEPOT CREDIT SERVICES              |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 25001475 10/28/25 SUPPLIES                       |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 1                                                |         | SUPPLIES                     | 49.31     | 07-454-312              |         | E NORTH BRANCH PARK EXP     | R        | 10/28/25       | 10/28/25  |               | 33167         | N        |
| 2                                                |         | SUPPLIES                     | 19.94     | 01-438-460              |         | E GENERAL EXPENSE           | R        | 10/28/25       | 10/28/25  |               | 524611        | N        |
| 3                                                |         | SUPPLIES                     | 321.34    | 07-454-401              |         | E HIGHLAND PARK             | R        | 10/28/25       | 10/28/25  |               | 9033251       | N        |
| 4                                                |         | SUPPLIES                     | 142.70    | 07-454-401              |         | E HIGHLAND PARK             | R        | 10/28/25       | 10/28/25  |               | 5014239       | N        |
| 5                                                |         | SUPPLIES                     | 89.76     | 07-454-401              |         | E HIGHLAND PARK             | R        | 10/28/25       | 10/28/25  |               | 5034073       | N        |
|                                                  |         |                              | 623.05    |                         |         |                             |          |                |           |               |               |          |
|                                                  |         | Vendor Total:                | 623.05    |                         |         |                             |          |                |           |               |               |          |
|                                                  |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| KEYST050 KEYSTONE MUNICIPAL SERVICES IN          |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 25001498 11/04/25 OUTSIDE INSPECTIONS            |         |                              |           |                         |         |                             |          |                |           |               |               |          |
| 1                                                |         | OUTSIDE INSPECTIONS          | 2,030.00  | 01-413-122              |         | E OUTSIDE INSPECTIONS       | R        | 11/04/25       | 11/04/25  |               | 39833         | N        |
|                                                  |         | Vendor Total:                | 2,030.00  |                         |         |                             |          |                |           |               |               |          |

November 12, 2025  
02:58 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 5

| 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     | Date     | Invoice        | Excl |          |      |
| MCDON010 MCDONALD UNIFORM COMPANY         |          |                |           |                         |          |          |          |                |      |          |      |
| 25001479 11/03/25 UNIFORM                 |          |                |           |                         |          |          |          |                |      |          |      |
| 1 UNIFORM                                 | 92.54    | 01-410-241     |           | E UNIFORMS/VESTS        | R        | 11/03/25 | 11/03/25 | 251678         |      | N        |      |
| 2 UNIFORM                                 | 156.10   | 01-410-241     |           | E UNIFORMS/VESTS        | R        | 11/03/25 | 11/03/25 | 250745-02      |      | N        |      |
|                                           | 248.64   |                |           |                         |          |          |          |                |      |          |      |
| Vendor Total:                             | 248.64   |                |           |                         |          |          |          |                |      |          |      |
| PAMUN005 PA MUNICIPAL LEAGUE              |          |                |           |                         |          |          |          |                |      |          |      |
| 25001470 10/29/25 PML L3P MEMBER FEES     |          |                |           |                         |          |          |          |                |      |          |      |
| 1 PML L3P MEMBER FEES                     | 85.00    | 01-400-300     |           | E GENERAL ADMIN EXPENSE | R        | 10/29/25 | 10/29/25 | INV06612N8T7V4 |      | N        |      |
| Vendor Total:                             | 85.00    |                |           |                         |          |          |          |                |      |          |      |
| SERVI010 SERVICE TIRE TRUCK CENTERS       |          |                |           |                         |          |          |          |                |      |          |      |
| 25001471 10/28/25 TIRES PW                |          |                |           |                         |          |          |          |                |      |          |      |
| 1 TIRES PW                                | 1,793.95 | 01-437-300     |           | E VEHICLE REPAIRS       | R        | 10/28/25 | 10/28/25 | 25-1027663-011 |      | N        |      |
| 25001472 10/28/25 TIRES EMS               |          |                |           |                         |          |          |          |                |      |          |      |
| 1 TIRES EMS                               | 381.90   | 01-437-300     |           | E VEHICLE REPAIRS       | R        | 10/28/25 | 10/28/25 | 25-1027663-011 |      | N        |      |
| Vendor Total:                             | 2,175.85 |                |           |                         |          |          |          |                |      |          |      |
| SIRCH010 SIRCHIE ACQUISITION CO,LLC       |          |                |           |                         |          |          |          |                |      |          |      |
| 25001466 10/28/25 LATENT PRINT FINDER KIT |          |                |           |                         |          |          |          |                |      |          |      |
| 1 LATENT PRINT FINDER KIT                 | 363.62   | 01-410-319     |           | E EQUIP SUPPLIES        | R        | 10/28/25 | 10/28/25 | 0716326-IN     |      | N        |      |
| Vendor Total:                             | 363.62   |                |           |                         |          |          |          |                |      |          |      |
| UNITE010 UNITED INSPECTION AGENCY INC.    |          |                |           |                         |          |          |          |                |      |          |      |
| 25001482 10/29/25 OUTSIDE INSPECTIONS     |          |                |           |                         |          |          |          |                |      |          |      |
| 1 OUTSIDE INSPECTIONS                     | 1,078.00 | 01-413-122     |           | E OUTSIDE INSPECTIONS   | R        | 10/29/25 | 10/29/25 | 168640         |      | N        |      |
| 25001504 11/06/25 OUTSIDE INSPECTIONS     |          |                |           |                         |          |          |          |                |      |          |      |
| 1 OUTSIDE INSPECTIONS                     | 550.00   | 01-413-122     |           | E OUTSIDE INSPECTIONS   | R        | 11/06/25 | 11/06/25 | 168890         |      | N        |      |
| Vendor Total:                             | 1,628.00 |                |           |                         |          |          |          |                |      |          |      |

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

| Vendor #                                                                                                 | Name                      | PO #     | PO Date | Description | Contract  | PO Type                     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice   | 1099<br>Excl |
|----------------------------------------------------------------------------------------------------------|---------------------------|----------|---------|-------------|-----------|-----------------------------|----------|-------------------|--------------|------------------|-----------|--------------|
| Item                                                                                                     | Description               | Amount   | Charge  | Account     | Acct Type | Description                 |          |                   |              |                  |           |              |
| VINIC005 VINICIO & SHARON D'ALESSIO                                                                      |                           |          |         |             |           |                             |          |                   |              |                  |           |              |
| 25001503                                                                                                 | 11/06/25 RETURN OF ESCROW |          |         |             |           |                             |          |                   |              |                  |           |              |
| 1                                                                                                        | RETURN OF ESCROW          | 2,801.37 |         | 90-414-600  |           | E REFUND OF ESCROW          | R        | 11/06/25          | 11/06/25     |                  | 110625    | N            |
| Tracking Id: 20-0600-00 315 OLD LIMEKILN SHARON&VINICIO DALESSIO AUDAX                                   |                           |          |         |             |           |                             |          |                   |              |                  |           |              |
| Vendor Total:                                                                                            |                           | 2,801.37 |         |             |           |                             |          |                   |              |                  |           |              |
| WEHRU010 WEHRUNG'S                                                                                       |                           |          |         |             |           |                             |          |                   |              |                  |           |              |
| 25001481                                                                                                 | 10/31/25 MATERIALS        |          |         |             |           |                             |          |                   |              |                  |           |              |
| 1                                                                                                        | MATERIALS                 | 14.18    |         | 07-454-319  |           | E GENERAL EXPENSES/SUPPLIES | R        | 10/31/25          | 10/31/25     |                  | 28778     | N            |
| 2                                                                                                        | MATERIALS                 | 8.49     |         | 01-438-460  |           | E GENERAL EXPENSE           | R        | 10/31/25          | 10/31/25     |                  | 28780     | N            |
|                                                                                                          |                           | 22.67    |         |             |           |                             |          |                   |              |                  |           |              |
| Vendor Total:                                                                                            |                           | 22.67    |         |             |           |                             |          |                   |              |                  |           |              |
| WITME010 WITMER PUBLIC SAFETY GROUP, INC                                                                 |                           |          |         |             |           |                             |          |                   |              |                  |           |              |
| 25001467                                                                                                 | 10/23/25 UNIFORM          |          |         |             |           |                             |          |                   |              |                  |           |              |
| 1                                                                                                        | UNIFORM                   | 348.87   |         | 01-410-241  |           | E UNIFORMS/VESTS            | R        | 10/23/25          | 10/23/25     |                  | INV768251 | N            |
| 25001496                                                                                                 | 10/29/25 UNIFORM          |          |         |             |           |                             |          |                   |              |                  |           |              |
| 1                                                                                                        | UNIFORM                   | 1,705.34 |         | 01-410-240  |           | E FIREARMS & SUPPLIES       | R        | 10/29/25          | 10/29/25     |                  | INV771465 | N            |
| Vendor Total:                                                                                            |                           | 2,054.21 |         |             |           |                             |          |                   |              |                  |           |              |
| Total Purchase Orders: 26 Total P.O. Line Items: 63 Total List Amount: 81,208.70 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:                       | 5-01 | 39,902.18        | 0.00        | 39,902.18        | 0.00          | 0.00        | 39,902.18        |
| LAND PRESERVATION FUND:             | 5-04 | 2.05             | 0.00        | 2.05             | 0.00          | 0.00        | 2.05             |
| PARKS & RECREATION FUND:            | 5-07 | 617.29           | 0.00        | 617.29           | 0.00          | 0.00        | 617.29           |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 4,754.55         | 0.00        | 4,754.55         | 0.00          | 0.00        | 4,754.55         |
| ESCROW:                             | 5-90 | 35,932.63        | 0.00        | 35,932.63        | 0.00          | 0.00        | 35,932.63        |
| Total of All Funds:                 |      | <u>81,208.70</u> | <u>0.00</u> | <u>81,208.70</u> | <u>0.00</u>   | <u>0.00</u> | <u>81,208.70</u> |

| Totals by Fund<br>Fund Description  | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total     |
|-------------------------------------|------|-------------|-------------|--------------|---------------|-----------|-----------|
| GENERAL FUND:                       | 01   | 39,902.18   | 0.00        | 39,902.18    | 0.00          | 0.00      | 39,902.18 |
| LAND PRESERVATION FUND:             | 04   | 2.05        | 0.00        | 2.05         | 0.00          | 0.00      | 2.05      |
| PARKS & RECREATION FUND:            | 07   | 617.29      | 0.00        | 617.29       | 0.00          | 0.00      | 617.29    |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 18   | 4,754.55    | 0.00        | 4,754.55     | 0.00          | 0.00      | 4,754.55  |
| ESCROW:                             | 90   | 35,932.63   | 0.00        | 35,932.63    | 0.00          | 0.00      | 35,932.63 |
| Total Of All Funds:                 |      | 81,208.70   | 0.00        | 81,208.70    | 0.00          | 0.00      | 81,208.70 |



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:                       | 5-01 | 39,902.18        | 0.00        | 0.00        | 0.00        | 39,902.18        |
| LAND PRESERVATION FUND:             | 5-04 | 2.05             | 0.00        | 0.00        | 0.00        | 2.05             |
| PARKS & RECREATION FUND:            | 5-07 | 617.29           | 0.00        | 0.00        | 0.00        | 617.29           |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 4,754.55         | 0.00        | 0.00        | 0.00        | 4,754.55         |
| ESCROW:                             | 5-90 | 35,932.63        | 0.00        | 0.00        | 0.00        | 35,932.63        |
| Total of All Funds:                 |      | <u>81,208.70</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>81,208.70</u> |

# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Prepaid

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Approve prepaid bills list dated October 23, 2025, in the amount of \$374,518.36.

Attest: \_\_\_\_\_

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

October 23, 2025  
01:19 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: All  
Include Non-Budgeted: Y  
Rcvd Batch Id Range: KG1020PD to KG1020PD

Open: N  
Rcvd: Y  
Bid: Y  
Prior Year Only: N

Paid: N  
Held: Y  
State: Y  
\* Means Prior Year Line

Void: N  
Aprv: N  
Other: Y  
Exempt: Y

| 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 |
|------------------------------------|----------|----------------------------|----------------------------|-------------|------------|-------------------------|---------|----------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| ARMOU010 ARMOUR & SONS ELECTRIC I  |          |                            |                            |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 25001396 | 10/13/25                   | TRAFFIC SIGNAL MAINTENANCE |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 1        | TRAFFIC SIGNAL MAINTENANCE |                            | 328.80      | 01-433-310 |                         | E       | TRAFFIC SIGNAL MAINTENANCE       | R        | 10/13/25       | 10/13/25  |               | 910046567 | N         |
| Vendor Total:                      |          |                            |                            | 328.80      |            |                         |         |                                  |          |                |           |               |           |           |
| BRAYB010 BRAY BROS. INC.           |          |                            |                            |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 25001397 | 10/14/25                   | 2025 ROAD PROGRAM          |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 1        | 2025 ROAD PROGRAM          |                            | 277,755.25  | 35-439-320 |                         | E       | HWY PROJECTS/STATE               | R        | 10/14/25       | 10/14/25  |               | 101425    | N         |
| Vendor Total:                      |          |                            |                            | 277,755.25  |            |                         |         |                                  |          |                |           |               |           |           |
| DVHIT010 DVHT                      |          |                            |                            |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 25001386 | 10/01/25                   | HEALTH INSURANCE           |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 1        | HEALTH INSURANCE           |                            | 4,617.29    | 01-400-150 |                         | E       | MEDICAL/DENTAL/LIFE/RX INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 2        | HEALTH INSURANCE           |                            | 6,528.43    | 01-400-150 |                         | E       | MEDICAL/DENTAL/LIFE/RX INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 3        | HEALTH INSURANCE           |                            | 3,709.95    | 01-402-150 |                         | E       | MEDICAL/DENTAL/LIFE/RX INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 4        | HEALTH INSURANCE           |                            | 45,411.59   | 01-410-151 |                         | E       | MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 5        | HEALTH INSURANCE           |                            | 4,483.61    | 01-413-151 |                         | E       | MEDICAL/DENTAL/RX/LIFE/INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 6        | HEALTH INSURANCE           |                            | 1,175.33    | 01-414-151 |                         | E       | MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 7        | HEALTH INSURANCE           |                            | 14,659.93   | 01-430-151 |                         | E       | MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    | 8        | HEALTH INSURANCE           |                            | 7,293.84    | 07-454-151 |                         | E       | MEDICAL/DENTAL INSURANCE         | R        | 10/01/25       | 10/01/25  |               | 30099     | N         |
|                                    |          |                            |                            | 87,879.97   |            |                         |         |                                  |          |                |           |               |           |           |
| Vendor Total:                      |          |                            |                            | 87,879.97   |            |                         |         |                                  |          |                |           |               |           |           |
| ADTCO005 EVERON FKA ADT COMMERCIAL |          |                            |                            |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 25001411 | 10/09/25                   | SECURITY SYSTEM            |             |            |                         |         |                                  |          |                |           |               |           |           |
|                                    | 1        | SECURITY SYSTEM            |                            | 286.23      | 01-410-360 |                         | E       | UTILITIES                        | R        | 10/09/25       | 10/09/25  |               | 159843978 | N         |
|                                    | 2        | SECURITY SYSTEM            |                            | 22.45       | 01-410-360 |                         | E       | UTILITIES                        | R        | 10/09/25       | 10/09/25  |               | 159843979 | N         |
|                                    | 3        | SECURITY SYSTEM            |                            | 67.33       | 01-410-360 |                         | E       | UTILITIES                        | R        | 10/09/25       | 10/09/25  |               | 159843980 | N         |

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

| 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 |
| <b>ADTCO005 EVERON FKA ADT COMMERCIAL</b>     |          |                               |          |                |                          |          |          |          |      |            |  |      |
| Continued                                     |          |                               |          |                |                          |          |          |          |      |            |  |      |
| 25001411                                      | 10/09/25 | SECURITY SYSTEM               |          | Continued      |                          |          |          |          |      |            |  |      |
| 4 SECURITY SYSTEM                             |          |                               | 207.71   | 01-410-360     | E UTILITIES              | R        | 10/09/25 | 10/09/25 |      | 159843981  |  | N    |
|                                               |          |                               | 583.72   |                |                          |          |          |          |      |            |  |      |
| Vendor Total:                                 |          |                               | 583.72   |                |                          |          |          |          |      |            |  |      |
| <b>FOLEY005 FOLEY INC</b>                     |          |                               |          |                |                          |          |          |          |      |            |  |      |
| 25001394                                      | 10/09/25 | EXCAVATOR - KELLER RD BRIDGE  |          |                |                          |          |          |          |      |            |  |      |
| 1 EXCAVATOR - KELLER RD BRIDGE                |          |                               | 3,170.00 | 18-436-367     | E NPDES COMPLIANCE       | R        | 10/09/25 | 10/09/25 |      | INV0665978 |  | N    |
| 25001395                                      | 10/09/25 | SKID STEER - KELLER RD BRIDGE |          |                |                          |          |          |          |      |            |  |      |
| 1 SKID STEER - KELLER RD BRIDGE               |          |                               | 713.00   | 18-436-367     | E NPDES COMPLIANCE       | R        | 10/09/25 | 10/09/25 |      | INV0665977 |  | N    |
| Vendor Total:                                 |          |                               | 3,883.00 |                |                          |          |          |          |      |            |  |      |
| <b>GEORG040 GEORGE ALLEN PORTABLE TOILETS</b> |          |                               |          |                |                          |          |          |          |      |            |  |      |
| 25001390                                      | 10/14/25 | PORTABLE TOILETS/PARKS        |          |                |                          |          |          |          |      |            |  |      |
| 1 PORTABLE TOILETS/PARKS                      |          |                               | 396.00   | 07-454-360     | E UTILITIES              | R        | 10/14/25 | 10/14/25 |      | I243426    |  | N    |
| 2 PORTABLE TOILETS/PARKS                      |          |                               | 70.00    | 07-454-360     | E UTILITIES              | R        | 10/14/25 | 10/14/25 |      | I243433    |  | N    |
| 3 PORTABLE TOILETS/PARKS                      |          |                               | 70.00    | 07-454-360     | E UTILITIES              | R        | 10/14/25 | 10/14/25 |      | I243432    |  | N    |
| 4 PORTABLE TOILETS/PARKS                      |          |                               | 198.00   | 07-454-360     | E UTILITIES              | R        | 10/14/25 | 10/14/25 |      | I243427    |  | N    |
|                                               |          |                               | 734.00   |                |                          |          |          |          |      |            |  |      |
| Vendor Total:                                 |          |                               | 734.00   |                |                          |          |          |          |      |            |  |      |
| <b>KIMGO005 KIM GOODWIN</b>                   |          |                               |          |                |                          |          |          |          |      |            |  |      |
| 25001391                                      | 10/19/25 | 2025 HEALTH CLUB REIMB        |          |                |                          |          |          |          |      |            |  |      |
| 1 2025 HEALTH CLUB REIMB                      |          |                               | 220.60   | 01-486-158     | E FITNESS REIMBURSEMENT  | R        | 10/19/25 | 10/19/25 |      | 101925     |  | N    |
| Vendor Total:                                 |          |                               | 220.60   |                |                          |          |          |          |      |            |  |      |
| <b>MCCAL005 MCCALLION TEMPS, INC</b>          |          |                               |          |                |                          |          |          |          |      |            |  |      |
| 25001387                                      | 10/17/25 | STAFFING SERVICES             |          |                |                          |          |          |          |      |            |  |      |
| 1 STAFFING SERVICES                           |          |                               | 550.80   | 01-402-131     | E SALARY/ADMIN ASST T.P. | R        | 10/17/25 | 10/17/25 |      | 12874      |  | N    |
| Vendor Total:                                 |          |                               | 550.80   |                |                          |          |          |          |      |            |  |      |

| 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 |
|--------------------------------------------------------------------------------------------------------------------|------------------------|------|--------------------------|-------------|------------|-------------------------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|----------------|------|------|
| MICHA210                                                                                                           | MICHAEL KILROY         |      |                          |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 25001415                                                                                                           | 10/20/25               | 2025 | MEDICAL REIMBURSEMENT    |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 1                                                                                                                  | 2025                   |      | MEDICAL REIMBURSEMENT    | 264.52      | 01-486-157 |                         | E HEALTH & VISION REIMBURSEMENTS | R                     | 10/20/25 | 10/20/25       |           |               | 102025         |      | N    |
| Vendor Total:                                                                                                      |                        |      |                          | 264.52      |            |                         |                                  |                       |          |                |           |               |                |      |      |
| REPU005                                                                                                            | REPUBLIC SERVICES #320 |      |                          |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 25001393                                                                                                           | 10/15/25               |      | TRASH SERVICES           |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 1                                                                                                                  |                        |      | TRASH SERVICES           | 265.78      | 01-437-360 |                         | E HEAT AND UTILITIES             | R                     | 10/15/25 | 10/15/25       |           |               | 0320-004609016 |      | N    |
| 2                                                                                                                  |                        |      | TRASH SERVICES           | 242.88      | 01-409-360 |                         | E UTILITIES                      | R                     | 10/15/25 | 10/15/25       |           |               | 0320-004609016 |      | N    |
| 3                                                                                                                  |                        |      | TRASH SERVICES           | 242.88      | 01-410-360 |                         | E UTILITIES                      | R                     | 10/15/25 | 10/15/25       |           |               | 0320-004609016 |      | N    |
| 4                                                                                                                  |                        |      | TRASH SERVICES           | 265.78      | 07-454-360 |                         | E UTILITIES                      | R                     | 10/15/25 | 10/15/25       |           |               | 0320-004609016 |      | N    |
|                                                                                                                    |                        |      |                          | 1,017.32    |            |                         |                                  |                       |          |                |           |               |                |      |      |
| Vendor Total:                                                                                                      |                        |      |                          | 1,017.32    |            |                         |                                  |                       |          |                |           |               |                |      |      |
| TRAIS005                                                                                                           | TRAISR, LLC            |      |                          |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 25001385                                                                                                           | 08/31/25               |      | DATA REQUESTS/COLLECTION |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 1                                                                                                                  |                        |      | DATA REQUESTS/COLLECTION | 1,100.00    | 01-414-319 |                         | E COMPUTER SOFTWARE AND SERVICES | R                     | 08/31/25 | 09/18/25       |           |               | 3834           |      | N    |
| Vendor Total:                                                                                                      |                        |      |                          | 1,100.00    |            |                         |                                  |                       |          |                |           |               |                |      |      |
| VERIZ010                                                                                                           | VERIZON                |      |                          |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 25001392                                                                                                           | 10/12/25               |      | FIOS SERVICES/EQUIP      |             |            |                         |                                  |                       |          |                |           |               |                |      |      |
| 1                                                                                                                  |                        |      | FIOS SERVICES/EQUIP      | 22.30       | 01-430-320 |                         | E COMMUNICATIONS/MAINT           | R                     | 10/12/25 | 10/12/25       |           |               | 0001-65 101225 |      | N    |
| 2                                                                                                                  |                        |      | FIOS SERVICES/EQUIP      | 178.08      | 01-430-320 |                         | E COMMUNICATIONS/MAINT           | R                     | 10/12/25 | 10/12/25       |           |               | 0001-97 101225 |      | N    |
|                                                                                                                    |                        |      |                          | 200.38      |            |                         |                                  |                       |          |                |           |               |                |      |      |
| Vendor Total:                                                                                                      |                        |      |                          | 200.38      |            |                         |                                  |                       |          |                |           |               |                |      |      |
| Total Purchase Orders: 13    Total P.O. Line Items: 30    Total List Amount: 374,518.36    Total Void Amount: 0.00 |                        |      |                          |             |            |                         |                                  |                       |          |                |           |               |                |      |      |



| Totals by Year-Fund<br>Fund Description | Fund | Expend Rcvd       | Expend Held | Expend Total      | Revenue Total | G/L Total   | Total             |
|-----------------------------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND:                           | 5-01 | 84,586.49         | 0.00        | 84,586.49         | 0.00          | 0.00        | 84,586.49         |
| PARKS & RECREATION FUND:                | 5-07 | 8,293.62          | 0.00        | 8,293.62          | 0.00          | 0.00        | 8,293.62          |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND:     | 5-18 | 3,883.00          | 0.00        | 3,883.00          | 0.00          | 0.00        | 3,883.00          |
| LIQUID FUELS FUND:                      | 5-35 | 277,755.25        | 0.00        | 277,755.25        | 0.00          | 0.00        | 277,755.25        |
| Total of All Funds:                     |      | <u>374,518.36</u> | <u>0.00</u> | <u>374,518.36</u> | <u>0.00</u>   | <u>0.00</u> | <u>374,518.36</u> |

| Totals by Fund<br>Fund Description  | Fund | Expend Rcvd       | Expend Held | Expend Total      | Revenue Total | G/L Total   | Total             |
|-------------------------------------|------|-------------------|-------------|-------------------|---------------|-------------|-------------------|
| GENERAL FUND:                       | 01   | 84,586.49         | 0.00        | 84,586.49         | 0.00          | 0.00        | 84,586.49         |
| PARKS & RECREATION FUND:            | 07   | 8,293.62          | 0.00        | 8,293.62          | 0.00          | 0.00        | 8,293.62          |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 18   | 3,883.00          | 0.00        | 3,883.00          | 0.00          | 0.00        | 3,883.00          |
| LIQUID FUELS FUND:                  | 35   | 277,755.25        | 0.00        | 277,755.25        | 0.00          | 0.00        | 277,755.25        |
| Total of All Funds:                 |      | <u>374,518.36</u> | <u>0.00</u> | <u>374,518.36</u> | <u>0.00</u>   | <u>0.00</u> | <u>374,518.36</u> |

| Fund Description                    | Fund | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-------------------------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND:                       | 5-01 | 84,586.49         | 0.00        | 0.00        | 0.00        | 84,586.49         |
| PARKS & RECREATION FUND:            | 5-07 | 8,293.62          | 0.00        | 0.00        | 0.00        | 8,293.62          |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 3,883.00          | 0.00        | 0.00        | 0.00        | 3,883.00          |
| LIQUID FUELS FUND:                  | 5-35 | 277,755.25        | 0.00        | 0.00        | 0.00        | 277,755.25        |
| Total Of All Funds:                 |      | <u>374,518.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>374,518.36</u> |

# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Prepaid

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Approve prepaid bills list dated October 30, 2025, in the amount of \$21,418.10.

Attest: \_\_\_\_\_

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

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

OK  
BY

void: N

Aprv: N

Exempt: Y

\* Means Prior Year Line

1099  
Exc1

N

N

Vendor Total: 238.19

N

Vendor Total: 280.02

N

Vendor Total: 87.96

N

Vendor Total: 440.64

N

Vendor Total: 50.00



October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 2

| 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 Exc1 |
|---------------|------------------------------------|----------|------------|------------------------------------|----------|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| MICHA110      | MICHAEL SANDT                      |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 25001426      | 10/28/25 2025 HEALTH CLUB REIMB    |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 1             | 2025 HEALTH CLUB REIMB             | 250.00   | 01-486-158 | E FITNESS REIMBURSEMENT            | R        | 10/28/25        | 10/28/25        | 102825                |          |                |           |               |         | N         |
| Vendor Total: |                                    |          |            |                                    | 250.00   |                 |                 |                       |          |                |           |               |         |           |
| NORTH050      | NORTH PENN WATER AUTHORIT          |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 25001436      | 10/21/25 WATER                     |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 1             | WATER                              | 15.18    | 01-437-360 | E HEAT AND UTILITIES               | R        | 10/21/25        | 10/21/25        | 507437 102125         |          |                |           |               |         | N         |
| 2             | WATER                              | 23.72    | 01-437-360 | E HEAT AND UTILITIES               | R        | 10/21/25        | 10/21/25        | 529906 102125         |          |                |           |               |         | N         |
| 3             | WATER                              | 11.76    | 07-454-360 | E UTILITIES                        | R        | 10/21/25        | 10/21/25        | 536600 102125         |          |                |           |               |         | N         |
| 4             | WATER                              | 39.24    | 01-409-360 | E UTILITIES                        | R        | 10/21/25        | 10/21/25        | 529905 102125         |          |                |           |               |         | N         |
| 5             | WATER                              | 39.25    | 01-410-360 | E UTILITIES                        | R        | 10/21/25        | 10/21/25        | 529905 102125         |          |                |           |               |         | N         |
| 6             | WATER                              | 112.39   | 01-437-360 | E HEAT AND UTILITIES               | R        | 10/21/25        | 10/21/25        | 531345 102125         |          |                |           |               |         | N         |
|               |                                    |          |            |                                    | 241.54   |                 |                 |                       |          |                |           |               |         |           |
| Vendor Total: |                                    |          |            |                                    | 241.54   |                 |                 |                       |          |                |           |               |         |           |
| PILOT005      | PILOT THOMAS LOGISTICS LL          |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 25001429      | 10/23/25 PW FUEL                   |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 1             | PW FUEL                            | 2,323.28 | 01-437-330 | E FUEL & OIL EQUIP                 | R        | 10/23/25        | 10/23/25        | 1397262-IN            |          |                |           |               |         | N         |
| Vendor Total: |                                    |          |            |                                    | 2,323.28 |                 |                 |                       |          |                |           |               |         |           |
| RICHA095      | RICHARD CLOWSER                    |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 25001431      | 10/28/25 2025 IACP REIMBURSEMENT   |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 1             | 2025 IACP REIMBURSEMENT            | 3,267.17 | 01-410-181 | E EDUCATION/TRAINING IN SERVICE    | R        | 10/28/25        | 10/28/25        | 102825                |          |                |           |               |         | N         |
| Vendor Total: |                                    |          |            |                                    | 3,267.17 |                 |                 |                       |          |                |           |               |         |           |
| STAND010      | STANDARD INSURANCE COMPANY         |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 25001419      | 10/15/25 LIFE/DISABILITY INSURANCE |          |            |                                    |          |                 |                 |                       |          |                |           |               |         |           |
| 1             | LIFE/DISABILITY INSURANCE          | 260.40   | 01-400-150 | E MEDICAL/DENTAL/LIFE/RX INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |
| 2             | LIFE/DISABILITY INSURANCE          | 206.18   | 01-402-150 | E MEDICAL/DENTAL/LIFE/RX INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |
| 3             | LIFE/DISABILITY INSURANCE          | 2,584.57 | 01-410-151 | E MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |
| 4             | LIFE/DISABILITY INSURANCE          | 193.90   | 01-413-151 | E MEDICAL/DENTAL/RX/LIFE/INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |
| 5             | LIFE/DISABILITY INSURANCE          | 99.17    | 01-414-151 | E MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |
| 6             | LIFE/DISABILITY INSURANCE          | 752.41   | 01-430-151 | E MEDICAL/DENTAL/RX/LIFE INSURANCE | R        | 10/15/25        | 10/15/25        | 101525                |          |                |           |               |         | N         |

October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 3

| 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 |
| STAND010 STANDARD INSURANCE COMPANY Continued |          |                               |           |                |                                  |          |          |          |              |      |
| 25001419                                      | 10/15/25 | LIFE/DISABILITY INSURANCE     | Continued |                |                                  |          |          |          |              |      |
| 7 LIFE/DISABILITY INSURANCE                   |          |                               | 290.06    | 07-454-151     | E MEDICAL/DENTAL INSURANCE       | R        | 10/15/25 | 10/15/25 | 101525       | N    |
|                                               |          |                               | 4,386.69  |                |                                  |          |          |          |              |      |
| Vendor Total:                                 |          |                               | 4,386.69  |                |                                  |          |          |          |              |      |
| THOMA125 THOMAS FORD                          |          |                               |           |                |                                  |          |          |          |              |      |
| 25001428                                      | 10/29/25 | 2025 MEDICAL REIMBURSEMENT    |           |                |                                  |          |          |          |              |      |
| 1 2025 MEDICAL REIMBURSEMENT                  |          |                               | 679.00    | 01-486-157     | E HEALTH & VISION REIMBURSEMENTS | R        | 10/29/25 | 10/29/25 | 102925       | N    |
| Vendor Total:                                 |          |                               | 679.00    |                |                                  |          |          |          |              |      |
| UNIVE010 UNIVERSAL ELECTRIC LLC               |          |                               |           |                |                                  |          |          |          |              |      |
| 25001423                                      | 10/27/25 | P&R FUEL PUMP - NB FACILITY   |           |                |                                  |          |          |          |              |      |
| 1 P&R FUEL PUMP - NB FACILITY                 |          |                               | 1,105.00  | 07-454-319     | E GENERAL EXPENSES/SUPPLIES      | R        | 10/27/25 | 10/27/25 | 17628        | N    |
| 25001440                                      | 10/29/25 | PW BUILDING EXTERIOR LIGHTING |           |                |                                  |          |          |          |              |      |
| 1 PW BUILDING EXTERIOR LIGHTING               |          |                               | 6,044.00  | 01-430-370     | E BUILDING MAINTENANCE           | R        | 10/29/25 | 10/29/25 | 17641        | N    |
| Vendor Total:                                 |          |                               | 7,149.00  |                |                                  |          |          |          |              |      |
| VERIZ050 VERIZON WIRELESS                     |          |                               |           |                |                                  |          |          |          |              |      |
| 25001422                                      | 10/19/25 | POLICE WIRELESS SERVICE       |           |                |                                  |          |          |          |              |      |
| 1 POLICE WIRELESS SERVICE                     |          |                               | 720.79    | 01-410-320     | E COMMUNICATIONS                 | R        | 10/19/25 | 10/19/25 | 00002 101925 | N    |
| 2 POLICE WIRELESS SERVICE                     |          |                               | 318.83    | 01-400-320     | E TELEPHONE/COMMUNICATIONS       | R        | 10/19/25 | 10/19/25 | 00001 101925 | N    |
| 3 POLICE WIRELESS SERVICE                     |          |                               | 660.69    | 01-410-320     | E COMMUNICATIONS                 | R        | 10/19/25 | 10/19/25 | 00001 101925 | N    |
| 4 POLICE WIRELESS SERVICE                     |          |                               | 263.25    | 01-430-320     | E COMMUNICATIONS/MAINT           | R        | 10/19/25 | 10/19/25 | 00001 101925 | N    |
|                                               |          |                               | 1,963.56  |                |                                  |          |          |          |              |      |
| Vendor Total:                                 |          |                               | 1,963.56  |                |                                  |          |          |          |              |      |
| WILLI010 WILLIAM A. MAY                       |          |                               |           |                |                                  |          |          |          |              |      |
| 25001435                                      | 10/30/25 | 2025 MEDICAL REIMBURSEMENT    |           |                |                                  |          |          |          |              |      |
| 1 2025 MEDICAL REIMBURSEMENT                  |          |                               | 61.05     | 01-486-157     | E HEALTH & VISION REIMBURSEMENTS | R        | 10/30/25 | 10/30/25 | 103025       | N    |
| Vendor Total:                                 |          |                               | 61.05     |                |                                  |          |          |          |              |      |

October 30, 2025  
03:18 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 4

|                        |         |                |                        |             |          |                    |      |           |                    |      |      |
|------------------------|---------|----------------|------------------------|-------------|----------|--------------------|------|-----------|--------------------|------|------|
| 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: |         | 15             | Total P.O. Line Items: |             | 30       | Total List Amount: |      | 21,418.10 | 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:            | 5-01 | 20,011.28        | 0.00        | 20,011.28        | 0.00          | 0.00        | 20,011.28        |
| PARKS & RECREATION FUND: | 5-07 | 1,406.82         | 0.00        | 1,406.82         | 0.00          | 0.00        | 1,406.82         |
| Total of All Funds:      |      | <u>21,418.10</u> | <u>0.00</u> | <u>21,418.10</u> | <u>0.00</u>   | <u>0.00</u> | <u>21,418.10</u> |

| Totals by Fund           |      |                  |             |                  |               |             |                  |
|--------------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description         | Fund | Expend Rcvd      | Expend Held | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND:            | 01   | 20,011.28        | 0.00        | 20,011.28        | 0.00          | 0.00        | 20,011.28        |
| PARKS & RECREATION FUND: | 07   | 1,406.82         | 0.00        | 1,406.82         | 0.00          | 0.00        | 1,406.82         |
| Total of All Funds:      |      | <u>21,418.10</u> | <u>0.00</u> | <u>21,418.10</u> | <u>0.00</u>   | <u>0.00</u> | <u>21,418.10</u> |



| Fund Description         | Fund | Current          | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total       |
|--------------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND:            | 5-01 | 20,011.28        | 0.00        | 0.00        | 0.00        | 20,011.28        |
| PARKS & RECREATION FUND: | 5-07 | 1,406.82         | 0.00        | 0.00        | 0.00        | 1,406.82         |
| Total of All Funds:      |      | <u>21,418.10</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>21,418.10</u> |

# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Prepaid

---

Approve prepaid bills list dated November 6, 2025, in the amount of \$19,582.82.

Attest: \_\_\_\_\_

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

November 6, 2025  
10:26 AM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 1

P.O. Type: All

Open: N

Paid: N

Void: N

Range: First

to Last

Rcvd: Y

Held: Y

Aprv: N

Format: Detail without Line Item Notes

Bid: Y

State: Y

Other: Y

Exempt: Y

Vendors: All

Include Non-Budgeted: Y

Prior Year Only: N

\* Means Prior Year Line

Rcvd Batch Id Range: KG1104PD to KG1104PD

Vendor # Name

PO #

PO Date

Description

Contract PO Type

Item Description

Amount

Charge Account

Acct Type Description

Stat/Chk

First  
Enc Date

Rcvd  
Date

Chk/Void  
Date

Invoice

1099  
Excl

AQUAP010 AQUA PENNSYLVANIA

25001476 11/03/25 FIRE HYDRANT RENTAL

1 FIRE HYDRANT RENTAL

62.20

01-411-380

E FIRE HYDRANT RENTALS

R

11/03/25

11/03/25

0416695 110325

N

2 FIRE HYDRANT RENTAL

186.60

01-411-380

E FIRE HYDRANT RENTALS

R

11/03/25

11/03/25

1065967 110325

N

3 FIRE HYDRANT RENTAL

1,150.70

01-411-380

E FIRE HYDRANT RENTALS

R

11/03/25

11/03/25

0408962 110325

N

1,399.50

Vendor Total: 1,399.50

ATT00030 AT&T

25001455 10/22/25 CRIMINAL INVESTIGATIONS

1 CRIMINAL INVESTIGATIONS

95.00

01-410-250

E GENERAL EXPENSE

R

10/22/25

10/22/25

590890

N

Vendor Total: 95.00

DAVID165 DAVID KEEBLER

25001474 11/05/25 2025 MEDICAL REIMBURSEMENT

1 2025 MEDICAL REIMBURSEMENT

25.00

01-486-157

E HEALTH & VISION REIMBURSEMENTS

R

11/05/25

11/05/25

110525

N

Vendor Total: 25.00

DRONE005 DRONE NERDS INC

25001450 10/14/25 DJI MATRICE 30T DRONE

1 DJI MATRICE 30T DRONE

14,999.20

18-410-751

E POLICE VEHICLE REPLACEMENT

R

10/14/25

10/14/25

EST402695798

N

Vendor Total: 14,999.20

JACOB005 JACOB BOSCOLA

25001457 10/31/25 2025 HEALTH REIMBURSEMENT

1 2025 HEALTH REIMBURSEMENT

44.87

01-486-157

E HEALTH & VISION REIMBURSEMENTS

R

10/31/25

10/31/25

103125

N

Vendor Total: 44.87

November 6, 2025  
10:26 AM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 2

| 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 |
|----------|--------------------------|----------|----------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| MARKS010 | MARK S. DUNCAN JR.       | 25001458 | 11/02/25 | 2025 HEALTH REIMBURSEMENT     |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        | 2025     | HEALTH REIMBURSEMENT          | 10.87           | 01-486-157             | E HEALTH & VISION REIMBURSEMENTS | R        | 11/02/25       | 11/02/25  |               | 110225         | N         |
|          |                          |          |          | Vendor Total:                 | 10.87           |                        |                                  |          |                |           |               |                |           |
| MASTE010 | MASTERS TELECOM LLC      | 25001456 | 11/04/25 | SPECIALTY VOICE MAIL/FAX LINE |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | SPECIALTY VOICE MAIL/FAX LINE | 87.96           | 01-400-320             | E TELEPHONE/COMMUNICATIONS       | R        | 11/04/25       | 11/04/25  |               | 69590          | N         |
|          |                          |          |          | Vendor Total:                 | 87.96           |                        |                                  |          |                |           |               |                |           |
| MCCAL005 | MCCALLION TEMPS, INC     | 25001454 | 10/31/25 | STAFFING SERVICES             |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | STAFFING SERVICES             | 605.88          | 01-402-131             | E SALARY/ADMIN ASST T.P.         | R        | 10/31/25       | 10/31/25  |               | 12904          | N         |
|          |                          |          |          | Vendor Total:                 | 605.88          |                        |                                  |          |                |           |               |                |           |
| ROBER280 | ROBERT BYRNE             | 25001473 | 11/04/25 | ZONING HEARING BOARD 7/17/25  |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | ZONING HEARING BOARD 7/17/25  | 30.00           | 01-414-141             | E ZONING HEARING BOARD           | R        | 11/04/25       | 11/04/25  |               | 110425         | N         |
|          |                          |          |          | Vendor Total:                 | 30.00           |                        |                                  |          |                |           |               |                |           |
| STAND015 | STANDARD DIGITAL LEASING | 25001459 | 10/21/25 | ADMIN COPIER                  |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | ADMIN COPIER                  | 270.80          | 01-400-740             | E MAJOR EQUIPMENT LEASE/PURCHASE | R        | 10/21/25       | 10/21/25  |               | 592714008      | N         |
|          |                          | 25001460 | 10/21/25 | POLICE COPIER                 |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | POLICE COPIER                 | 245.96          | 01-410-226             | E COPIER EXPENSES                | R        | 10/21/25       | 10/21/25  |               | 592714008      | N         |
|          |                          |          |          | Vendor Total:                 | 516.76          |                        |                                  |          |                |           |               |                |           |
| STAPL015 | STAPLES                  | 25001451 | 10/31/25 | OFFICE SUPPLIES               |                 |                        |                                  |          |                |           |               |                |           |
|          |                          | 1        |          | OFFICE SUPPLIES               | 42.49           | 01-400-210             | E MATERIALS/SUPPLIES             | R        | 10/31/25       | 10/31/25  |               | 76658879250002 | N         |

[illegible]



| Totals by Year-Fund                 |      |             |             |              |               |           |           |
|-------------------------------------|------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description                    | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND:                       | 5-01 | 4,583.62    | 0.00        | 4,583.62     | 0.00          | 0.00      | 4,583.62  |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 14,999.20   | 0.00        | 14,999.20    | 0.00          | 0.00      | 14,999.20 |
| Total of All Funds:                 |      | 19,582.82   | 0.00        | 19,582.82    | 0.00          | 0.00      | 19,582.82 |

| Totals by Fund                      |      |                  |             |                  |               |             |                  |
|-------------------------------------|------|------------------|-------------|------------------|---------------|-------------|------------------|
| Fund Description                    | Fund | Expend Rcvd      | Expend Held | Expend Total     | Revenue Total | G/L Total   | Total            |
| GENERAL FUND:                       | 01   | 4,583.62         | 0.00        | 4,583.62         | 0.00          | 0.00        | 4,583.62         |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 18   | 14,999.20        | 0.00        | 14,999.20        | 0.00          | 0.00        | 14,999.20        |
| Total of All Funds:                 |      | <u>19,582.82</u> | <u>0.00</u> | <u>19,582.82</u> | <u>0.00</u>   | <u>0.00</u> | <u>19,582.82</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:                       | 5-01 | 4,583.62         | 0.00        | 0.00        | 0.00        | 4,583.62         |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 14,999.20        | 0.00        | 0.00        | 0.00        | 14,999.20        |
| Total of All Funds:                 |      | <u>19,582.82</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>19,582.82</u> |

# MEMO

TOWNSHIP OF NEW BRITAIN



**TO:** Board of Supervisors  
**FROM:** Kristin Carpenter  
**DATE:** November 12, 2025  
**SUBJECT:** Schedule of Bills - Prepaid

---

Approve prepaid bills list dated November 12, 2025, in the amount of \$10,626.84.

Attest: \_\_\_\_\_

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

\* Means Prior Year Line

| 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 |
| BKSCT050 | BKS CTY PLANNING COMMISSION |                                |                 |                |                                   |          |                |           |               |              |           |
| 25001502 | 10/27/25                    | HHW PROGRAM 2025               |                 |                |                                   |          |                |           |               |              |           |
| 1        |                             | HHW PROGRAM 2025               | 2,267.20        | 01-427-010     | E SLID WASTE/HAZ WASTE COLLECTION | R        | 10/27/25       | 10/27/25  |               | HHW-25-01-26 | N         |
|          |                             | Vendor Total:                  | 2,267.20        |                |                                   |          |                |           |               |              |           |
| CONSE005 | CONSERVATION RESOURCES LLC  |                                |                 |                |                                   |          |                |           |               |              |           |
| 25001505 | 11/07/25                    | STRAW BLANKET-KELLER RD BRIDGE |                 |                |                                   |          |                |           |               |              |           |
| 1        |                             | STRAW BLANKET-KELLER RD BRIDGE | 79.00           | 18-436-367     | E NPDES COMPLIANCE                | R        | 11/07/25       | 11/07/25  |               | 45411        | N         |
|          |                             | Vendor Total:                  | 79.00           |                |                                   |          |                |           |               |              |           |
| FOLEY005 | FOLEY INC                   |                                |                 |                |                                   |          |                |           |               |              |           |
| 25001489 | 10/30/25                    | EXCAVATOR - KELLER RD BRIDGE   |                 |                |                                   |          |                |           |               |              |           |
| 1        |                             | EXCAVATOR - KELLER RD BRIDGE   | 1,332.00        | 18-436-367     | E NPDES COMPLIANCE                | R        | 10/30/25       | 10/30/25  |               | INV0680525   | N         |
|          |                             | Vendor Total:                  | 1,332.00        |                |                                   |          |                |           |               |              |           |
| KEYBU005 | KEY BUSINESS SOLUTIONS      |                                |                 |                |                                   |          |                |           |               |              |           |
| 25001485 | 11/06/25                    | POSTAGE METER                  |                 |                |                                   |          |                |           |               |              |           |
| 1        |                             | POSTAGE METER                  | 15.00           | 01-400-740     | E MAJOR EQUIPMENT LEASE/PURCHASE  | R        | 11/06/25       | 11/06/25  |               | 37472        | N         |
|          |                             | Vendor Total:                  | 15.00           |                |                                   |          |                |           |               |              |           |
| MARCW005 | MARC WEILANDICS             |                                |                 |                |                                   |          |                |           |               |              |           |
| 25001483 | 11/07/25                    | 2025 HEALTH REIMBURSEMENT      |                 |                |                                   |          |                |           |               |              |           |
| 1        |                             | 2025 HEALTH REIMBURSEMENT      | 408.87          | 01-486-157     | E HEALTH & VISION REIMBURSEMENTS  | R        | 11/07/25       | 11/07/25  |               | 110725       | N         |
|          |                             | Vendor Total:                  | 408.87          |                |                                   |          |                |           |               |              |           |



| 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 |
|-----------------------------------|----------|----------------------------|---------|------------------|--------|----------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|---------------|------|
|                                   |          |                            |         | Item Description |        |                                  |         |                       |          |                |           |               |               | Excl |
| MCCAL005 MCCALLION TEMPS, INC     |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001488                          | 11/07/25 | STAFFING SERVICES          |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | STAFFING SERVICES          | 660.96  | 01-402-131       |        | E SALARY/ADMIN ASST T.P.         |         | R                     | 11/07/25 | 11/07/25       |           |               | 12919         | N    |
| Vendor Total:                     |          |                            | 660.96  |                  |        |                                  |         |                       |          |                |           |               |               |      |
| PENNS020 PA ONE CALL SYSTEM, INC. |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001490                          | 10/31/25 | PA ONE CALLS               |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | PA ONE CALLS               | 82.78   | 01-438-460       |        | E GENERAL EXPENSE                |         | R                     | 10/31/25 | 10/31/25       |           |               | 0001125449    | N    |
| Vendor Total:                     |          |                            | 82.78   |                  |        |                                  |         |                       |          |                |           |               |               |      |
| READY005 PRIMO BRANDS             |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001484                          | 11/06/25 | BOTTLED WATER              |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | BOTTLED WATER              | 193.88  | 01-437-360       |        | E HEAT AND UTILITIES             |         | R                     | 11/06/25 | 11/06/25       |           |               | 15K0436107767 | N    |
| 2                                 |          | BOTTLED WATER              | 135.92  | 01-409-360       |        | E UTILITIES                      |         | R                     | 11/06/25 | 11/06/25       |           |               | 15K0436107759 | N    |
|                                   |          |                            | 329.80  |                  |        |                                  |         |                       |          |                |           |               |               |      |
| Vendor Total:                     |          |                            | 329.80  |                  |        |                                  |         |                       |          |                |           |               |               |      |
| RANDA010 RANDAL TESCHNER          |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001492                          | 11/12/25 | 2025 MEDICAL REIMBURSEMENT |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | 2025 MEDICAL REIMBURSEMENT | 716.91  | 01-486-157       |        | E HEALTH & VISION REIMBURSEMENTS |         | R                     | 11/12/25 | 11/12/25       |           |               | 111225        | N    |
| Vendor Total:                     |          |                            | 716.91  |                  |        |                                  |         |                       |          |                |           |               |               |      |
| RYANC010 RYAN CRESSMAN            |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001486                          | 11/12/25 | 2025 MEDICAL REIMBURSEMENT |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | 2025 MEDICAL REIMBURSEMENT | 450.00  | 01-486-157       |        | E HEALTH & VISION REIMBURSEMENTS |         | R                     | 11/12/25 | 11/12/25       |           |               | 111225        | N    |
| Vendor Total:                     |          |                            | 450.00  |                  |        |                                  |         |                       |          |                |           |               |               |      |
| SANDRA SANDRA EZZO                |          |                            |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 25001487                          | 11/12/25 | 2025 MEDICAL REIMBURSEMENT |         |                  |        |                                  |         |                       |          |                |           |               |               |      |
| 1                                 |          | 2025 MEDICAL REIMBURSEMENT | 628.68  | 01-486-157       |        | E HEALTH & VISION REIMBURSEMENTS |         | R                     | 11/12/25 | 11/12/25       |           |               | 111225        | N    |
| Vendor Total:                     |          |                            | 628.68  |                  |        |                                  |         |                       |          |                |           |               |               |      |

November 12, 2025  
02:57 PM

NEW BRITAIN TOWNSHIP  
Bill List By Vendor Name

Page No: 3

| 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 |   |
| TUSTI005 TUSTIN MECHANICAL SERVICES |          |                                |          |                |                                        |          |          |          |      |           |      |   |
| 25001491                            | 10/31/25 | UNIT 3 MAINTENANCE             |          |                |                                        |          |          |          |      |           |      |   |
| 1                                   |          | UNIT 3 MAINTENANCE             | 366.64   | 01-409-370     | E BLDG MAINT&REPAIRS SERVICES&SUPPLIES | R        | 10/31/25 | 10/31/25 |      | 910063113 |      | N |
| 25001499                            | 11/07/25 | SERVICES AGMT 11/1/25-1/31/26  |          |                |                                        |          |          |          |      |           |      |   |
| 1                                   |          | SERVICES AGMT 11/1/25-1/31/26  | 1,624.00 | 01-409-370     | E BLDG MAINT&REPAIRS SERVICES&SUPPLIES | R        | 11/07/25 | 11/07/25 |      | 910063251 |      | N |
| 25001500                            | 11/07/25 | SERVICES AGMT 11/1/25-10/31/26 |          |                |                                        |          |          |          |      |           |      |   |
| 1                                   |          | SERVICES AGMT 11/1/25-10/31/26 | 1,365.00 | 01-430-370     | E BUILDING MAINTENANCE                 | R        | 11/07/25 | 11/07/25 |      | 910063248 |      | N |
| 25001501                            | 11/07/25 | WATER TREATMENT MAINT - PW     |          |                |                                        |          |          |          |      |           |      |   |
| 1                                   |          | WATER TREATMENT MAINT - PW     | 300.00   | 01-430-370     | E BUILDING MAINTENANCE                 | R        | 11/07/25 | 11/07/25 |      | 930022647 |      | N |
| Vendor Total:                       |          |                                | 3,655.64 |                |                                        |          |          |          |      |           |      |   |

|                        |    |                        |    |                    |           |                    |      |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|
| Total Purchase Orders: | 15 | Total P.O. Line Items: | 16 | Total List Amount: | 10,626.84 | 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:                       | 5-01 | 9,215.84    | 0.00        | 9,215.84     | 0.00          | 0.00      | 9,215.84  |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 1,411.00    | 0.00        | 1,411.00     | 0.00          | 0.00      | 1,411.00  |
| Total of All Funds:                 |      | 10,626.84   | 0.00        | 10,626.84    | 0.00          | 0.00      | 10,626.84 |

| Totals by Fund                      |      |             |             |              |               |           |           |
|-------------------------------------|------|-------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description                    | Fund | Expend Rcvd | Expend Held | Expend Total | Revenue Total | G/L Total | Total     |
| GENERAL FUND:                       | 01   | 9,215.84    | 0.00        | 9,215.84     | 0.00          | 0.00      | 9,215.84  |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 18   | 1,411.00    | 0.00        | 1,411.00     | 0.00          | 0.00      | 1,411.00  |
| Total of All Funds:                 |      | 10,626.84   | 0.00        | 10,626.84    | 0.00          | 0.00      | 10,626.84 |

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:                       | 5-01 | 9,215.84         | 0.00        | 0.00        | 0.00        | 9,215.84         |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 1,411.00         | 0.00        | 0.00        | 0.00        | 1,411.00         |
| Total of All Funds:                 |      | <u>10,626.84</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>10,626.84</u> |





October 21, 2025

File No. 1712046

Doreen Curtin, Zoning Officer  
New Britain Township  
207 Park Avenue  
Chalfont, PA 18914

Reference: Hallmark Homes-Mill Ridge LLC, Escrow Release 13 (Final)  
Mill Ridge Major Subdivision (Assal Tract)  
TMP #26-003-003

Dear Doreen:

In response to the Applicant's request for dedication of the public improvements, we have prepared Certificate of Completion #13 (FINAL) in the amount of **\$84,970.84** for Board of Supervisors' consideration at an upcoming public meeting. This includes the release of the remaining contingency and the engineering/ inspection/ legal escrow.

We recommend the release of the funds as delineated on the attached breakdown and which equal \$84,970.84 to Hallmark Homes-Mill Ridge LLC.

In conjunction with this release, we recommend that all public improvements to be accepted by the Township, including the ultimate right-of-way of Curley Mill Road, Limekiln Pike, and Mill Ridge Road, be accepted for dedication. We defer to the Solicitor regarding the status of the dedication documents.

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

Sincerely,

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

JM/sl

Enclosures: as referenced

cc: Daniel Fox, Township Manager  
Alexandria Mullin, Assistant to the Manager  
Kristin Carpenter, Financial Director  
Ryan Cressman, Public Works Superintendent  
Scott Holbert, Esquire, Flager & Associates, P.C.  
Richard R. Carroll, III, President, Hallmark Homes Group, Inc.  
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.  
Jerry O'Donnell, Construction Observer, Gilmore & Associates, Inc.



## ESCROW STATUS REPORT

|                   |                                               |                                 |                  |                                           |               |
|-------------------|-----------------------------------------------|---------------------------------|------------------|-------------------------------------------|---------------|
| PROJECT NAME:     | Mill Ridge Subdivision-New Britain Township   | TOTAL CONSTRUCTION:             | \$832,223.00     | AMOUNT OF WORK IN PLACE THIS PERIOD:      | \$ -          |
| PROJECT NO.:      | 17-12046                                      | TOTAL CONSTRUCTION CONTINGENCY: | \$83,222.30      | CONTINGENCY RELEASED THIS PERIOD:         | \$ 83,222.30  |
| PROJECT OWNER:    | Hallmark Homes-Mill Ridge LLC                 | TOTAL ENG/INSP/LEGAL:           | \$41,611.15      | ENG/INSP/LEGAL RELEASED THIS PERIOD:      | \$ 1,748.54   |
|                   |                                               |                                 |                  | AMOUNT OF THIS RELEASE:                   | \$ 84,970.84  |
|                   |                                               | TOTAL ESCROW POSTED:            | \$957,056.45     | TOTAL ESCROW RELEASED TO DATE:            | \$ 957,056.45 |
| MUNICIPALITY:     | New Britain Township                          |                                 |                  | TOTAL ESCROW REMAINING:                   | \$ -          |
| ESCROW AGENT:     | Meridian Bank                                 |                                 |                  | TOTAL CONSTRUCTION CONTINGENCY:           | \$ -          |
| TYPE OF SECURITY: | Acquisition Development and Construction Loan | RELEASE NO.:                    | 13 (FINAL)       | TOTAL ENG/INSP/LEGAL REMAINING:           | \$ -          |
| AGREEMENT DATE:   | 9/16/2020                                     | RELEASE DATE:                   | October 21, 2025 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE: | \$ -          |

| ESCROW TABULATION         |                                       |       |          |             | CURRENT RELEASE |          | RELEASED TO DATE |          | AVAILABLE FOR RELEASE |          |
|---------------------------|---------------------------------------|-------|----------|-------------|-----------------|----------|------------------|----------|-----------------------|----------|
| CONSTRUCTION ITEMS        |                                       | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT    | QUANTITY | AMOUNT           | QUANTITY | AMOUNT                | QUANTITY |
| <b>I. EROSION CONTROL</b> |                                       |       |          |             |                 |          |                  |          |                       |          |
| 1.                        | Rock Construction Entrance            | EA    | 1        | \$2,000.00  | \$2,000.00      |          |                  | 1        | \$2,000.00            |          |
| 2.                        | Silt Sock - 8" (D,E,F,G,H)            | LF    | 1,740    | \$2.85      | \$4,959.00      |          |                  | 1,740    | \$4,959.00            |          |
| 3.                        | Silt Sock - 12" (O,O,R)               | LF    | 475      | \$3.45      | \$1,638.75      |          |                  | 475      | \$1,638.75            |          |
| 4.                        | Silt Sock - 18" (A,B,C,L,N,Q)         | LF    | 1,210    | \$5.50      | \$6,655.00      |          |                  | 1,210    | \$6,655.00            |          |
| 5.                        | Silt Sock - 24" (I,J,K,P)             | LF    | 520      | \$10.00     | \$5,200.00      |          |                  | 520      | \$5,200.00            |          |
| 6.                        | Silt Sock - 32" (M)                   | LF    | 385      | \$12.00     | \$4,620.00      |          |                  | 385      | \$4,620.00            |          |
| 7.                        | Clearing & Grubbing                   | LS    | 1        | \$6,000.00  | \$6,000.00      |          |                  | 1        | \$6,000.00            |          |
| 8.                        | Orange Tree Protection Fence          | LF    | 3,435    | \$1.80      | \$6,183.00      |          |                  | 3,435    | \$6,183.00            |          |
| 9.                        | Temporary Seeding (Topsoil Pile Only) | LS    | 1        | \$700.00    | \$700.00        |          |                  | 1        | \$700.00              |          |
| 10.                       | R5 Rip Rap Lining                     | SY    | 80       | \$50.00     | \$4,000.00      |          |                  | 80       | \$4,000.00            |          |
| 11.                       | Rip Rap Lining                        | SY    | 40       | \$60.00     | \$2,400.00      |          |                  | 40       | \$2,400.00            |          |
| 12.                       | R7 Rip Rap Lining                     | SY    | 4        | \$100.00    | \$400.00        |          |                  | 4        | \$400.00              |          |
| 13.                       | Inlet Filters                         | EA    | 12       | \$120.00    | \$1,440.00      |          |                  | 12       | \$1,440.00            |          |
| 14.                       | S75 Matting                           | SF    | 190,500  | \$0.15      | \$28,575.00     |          |                  | 190,500  | \$28,575.00           |          |
| 15.                       | Filter Bag                            | EA    | 1        | \$500.00    | \$500.00        |          |                  | 1        | \$500.00              |          |
| 16.                       | E&S Maintenance                       | LS    | 1        | \$2,500.00  | \$2,500.00      |          |                  | 1        | \$2,500.00            |          |
| 17.                       | E&S Removal                           | LS    | 1        | \$2,000.00  | \$2,000.00      |          |                  | 1        | \$2,000.00            |          |
| <b>II. BASIN #1</b>       |                                       |       |          |             |                 |          |                  |          |                       |          |
| 1.                        | Topsoil 8" Strip/Stockpile            | CY    | 1,490    | \$3.00      | \$4,470.00      |          |                  | 1,490    | \$4,470.00            |          |
| 2.                        | Keyway Excavation                     | LF    | 350      | \$5.00      | \$1,750.00      |          |                  | 350      | \$1,750.00            |          |
| 3.                        | Basin Cut/Fill                        | CY    | 3,185    | \$2.90      | \$9,236.50      |          |                  | 3,185    | \$9,236.50            |          |
| 4.                        | Site Cut/Basin Fill                   | CY    | 2,000    | \$2.90      | \$5,800.00      |          |                  | 2,000    | \$5,800.00            |          |
| 5.                        | RCP O-Ring, CL III - 18"              | LF    | 123      | \$32.00     | \$3,936.00      |          |                  | 123      | \$3,936.00            |          |
| 6.                        | DW Headwalls - 6"                     | EA    | 1        | \$1,500.00  | \$1,500.00      |          |                  | 1        | \$1,500.00            |          |
| 7.                        | SDR - 26 PVC - 6"                     | LF    | 11       | \$26.00     | \$286.00        |          |                  | 11       | \$286.00              |          |
| 8.                        | Outlet Structure                      | EA    | 1        | \$2,500.00  | \$2,500.00      |          |                  | 1        | \$2,500.00            |          |
| 9.                        | Anti-Seep Collars                     | EA    | 2        | \$750.00    | \$1,500.00      |          |                  | 2        | \$1,500.00            |          |
| 10.                       | Respread Topsoil - 9"                 | CY    | 1,070    | \$3.50      | \$3,745.00      |          |                  | 1,070    | \$3,745.00            |          |
| 11.                       | Emergency Spillway                    | SF    | 900      | \$1.50      | \$1,350.00      |          |                  | 900      | \$1,350.00            |          |
| 12.                       | Conversion (Udrain & Amended Soil)    | LS    | 1        | \$30,000.00 | \$30,000.00     |          |                  | 1        | \$30,000.00           |          |
| <b>III. BASIN #2</b>      |                                       |       |          |             |                 |          |                  |          |                       |          |
| 1.                        | Topsoil 8" Strip/Stockpile            | CY    | 760      | \$3.00      | \$2,280.00      |          |                  | 760      | \$2,280.00            |          |
| 2.                        | Keyway Excavation                     | LF    | 225      | \$5.00      | \$1,125.00      |          |                  | 225      | \$1,125.00            |          |
| 3.                        | Basin Cut/Fill                        | CY    | 890      | \$2.90      | \$2,581.00      |          |                  | 890      | \$2,581.00            |          |
| 4.                        | Basin Cut/Site Fill                   | CY    | 2,025    | \$2.65      | \$5,366.25      |          |                  | 2,025    | \$5,366.25            |          |
| 5.                        | Outlet Structure                      | EA    | 1        | \$2,500.00  | \$2,500.00      |          |                  | 1        | \$2,500.00            |          |
| 6.                        | RCP O-Ring, CL III - 24"              | LF    | 50       | \$45.00     | \$2,250.00      |          |                  | 50       | \$2,250.00            |          |
| 7.                        | Anti-Seep Collars                     | EA    | 2        | \$750.00    | \$1,500.00      |          |                  | 2        | \$1,500.00            |          |
| 8.                        | Respread Topsoil - 9"                 | CY    | 515      | \$3.50      | \$1,802.50      |          |                  | 515      | \$1,802.50            |          |
| 9.                        | Emergency Spillway                    | SF    | 900      | \$1.50      | \$1,350.00      |          |                  | 900      | \$1,350.00            |          |
| 10.                       | Conversion (Udrain & Amended Soil)    | LS    | 1        | \$15,000.00 | \$15,000.00     |          |                  | 1        | \$15,000.00           |          |



## ESCROW STATUS REPORT

|                   |                                               |                                 |                  |                                           |               |
|-------------------|-----------------------------------------------|---------------------------------|------------------|-------------------------------------------|---------------|
| PROJECT NAME:     | Mill Ridge Subdivision-New Britain Township   | TOTAL CONSTRUCTION:             | \$832,223.00     | AMOUNT OF WORK IN PLACE THIS PERIOD:      | \$ -          |
| PROJECT NO.:      | 17-12046                                      | TOTAL CONSTRUCTION CONTINGENCY: | \$83,222.30      | CONTINGENCY RELEASED THIS PERIOD:         | \$ 83,222.30  |
| PROJECT OWNER:    | Hallmark Homes-Mill Ridge LLC                 | TOTAL ENG/INSP/LEGAL:           | \$41,611.15      | ENG/INSP/LEGAL RELEASED THIS PERIOD:      | \$ 1,748.54   |
|                   |                                               |                                 |                  | AMOUNT OF THIS RELEASE:                   | \$ 84,970.84  |
|                   |                                               | TOTAL ESCROW POSTED:            | \$957,056.45     | TOTAL ESCROW RELEASED TO DATE:            | \$ 957,056.45 |
| MUNICIPALITY:     | New Britain Township                          |                                 |                  | TOTAL ESCROW REMAINING:                   | \$ -          |
| ESCROW AGENT:     | Meridian Bank                                 |                                 |                  | TOTAL CONSTRUCTION CONTINGENCY:           | \$ -          |
| TYPE OF SECURITY: | Acquisition Development and Construction Loan | RELEASE NO.:                    | 13 (FINAL)       | TOTAL ENG/INSP/LEGAL REMAINING:           | \$ -          |
| AGREEMENT DATE:   | 9/16/2020                                     | RELEASE DATE:                   | October 21, 2025 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE: | \$ -          |

| ESCROW TABULATION      |                                                      |       |          |             |              | CURRENT RELEASE |              | RELEASED TO DATE |             | AVAILABLE FOR RELEASE |              |          |
|------------------------|------------------------------------------------------|-------|----------|-------------|--------------|-----------------|--------------|------------------|-------------|-----------------------|--------------|----------|
| CONSTRUCTION ITEMS     |                                                      | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT | QUANTITY        | TOTAL AMOUNT | QUANTITY         | AMOUNT      | QUANTITY              | TOTAL AMOUNT | QUANTITY |
| IV. <u>BASIN #3</u>    |                                                      |       |          |             |              |                 |              |                  |             |                       |              |          |
| 1.                     | Topsoil 8" Strip/Stockpile                           | CY    | 1,540    | \$3.00      | \$4,620.00   |                 |              | 1,540            | \$4,620.00  |                       |              |          |
| 2.                     | Keyway Excavation                                    | LF    | 550      | \$5.00      | \$2,750.00   |                 |              | 550              | \$2,750.00  |                       |              |          |
| 3.                     | Basin Cut/Fill                                       | CY    | 1,990    | \$2.90      | \$5,771.00   |                 |              | 1,990            | \$5,771.00  |                       |              |          |
| 4.                     | Basin Cut/Site Fill                                  | CY    | 3,050    | \$2.90      | \$8,845.00   |                 |              | 3,050            | \$8,845.00  |                       |              |          |
| 5.                     | Outlet Structure                                     | EA    | 1        | \$2,500.00  | \$2,500.00   |                 |              | 1                | \$2,500.00  |                       |              |          |
| 6.                     | DW Headwalls - 30"                                   | EA    | 1        | \$2,000.00  | \$2,000.00   |                 |              | 1                | \$2,000.00  |                       |              |          |
| 7.                     | RCP O-Ring, CL III - 30"                             | LF    | 45       | \$65.00     | \$2,925.00   |                 |              | 45               | \$2,925.00  |                       |              |          |
| 8.                     | Anti-Seep Collars                                    | EA    | 2        | \$750.00    | \$1,500.00   |                 |              | 2                | \$1,500.00  |                       |              |          |
| 9.                     | Respread Topsoil - 9"                                | CY    | 880      | \$3.50      | \$3,080.00   |                 |              | 880              | \$3,080.00  |                       |              |          |
| 10.                    | Emergency Spillway                                   | SF    | 900      | \$1.50      | \$1,350.00   |                 |              | 900              | \$1,350.00  |                       |              |          |
| 11.                    | Conversion (Udrain & Amended Soil)                   | LS    | 1        | \$35,000.00 | \$35,000.00  |                 |              | 1                | \$35,000.00 |                       |              |          |
| V. <u>EARTHWORK</u>    |                                                      |       |          |             |              |                 |              |                  |             |                       |              |          |
| 1.                     | Topsoil 8" Strip/Stockpile                           | CY    | 10,800   | \$2.90      | \$31,320.00  |                 |              | 10,800           | \$31,320.00 |                       |              |          |
| 2.                     | Diversion Swale Grading                              | LF    | 815      | \$2.00      | \$1,630.00   |                 |              | 815              | \$1,630.00  |                       |              |          |
| 3.                     | Site Cut/Fill                                        | CY    | 13,000   | \$2.90      | \$37,700.00  |                 |              | 13,000           | \$37,700.00 |                       |              |          |
| 4.                     | Road Excavation for Widening                         | CY    | 200      | \$15.00     | \$3,000.00   |                 |              | 200              | \$3,000.00  |                       |              |          |
| VI. <u>STORM SEWER</u> |                                                      |       |          |             |              |                 |              |                  |             |                       |              |          |
| 1.                     | Saw Cutting                                          | LF    | 140      | \$1.00      | \$140.00     |                 |              | 140              | \$140.00    |                       |              |          |
| 2.                     | DW Headwalls - Double 29x45"                         | EA    | 2        | \$5,000.00  | \$10,000.00  |                 |              | 2                | \$10,000.00 |                       |              |          |
| 3.                     | RCP Elliptical CL III - Double 29"x45" Crossing Road | LF    | 35       | \$180.00    | \$6,300.00   |                 |              | 35               | \$6,300.00  |                       |              |          |
| 4.                     | DW Headwalls - 24" x 38"                             | EA    | 2        | \$2,800.00  | \$5,600.00   |                 |              | 2                | \$5,600.00  |                       |              |          |
| 5.                     | RCP O-Ring, CL III - 24"x38" Crossing Road           | LF    | 35       | \$120.00    | \$4,200.00   |                 |              | 35               | \$4,200.00  |                       |              |          |
| 6.                     | RCP O-Ring, CL III - 18"                             | LF    | 2,000    | \$40.00     | \$80,000.00  |                 |              | 2,000            | \$80,000.00 |                       |              |          |
| 7.                     | RCP O-Ring, CL III - 21"                             | LF    | 117      | \$95.00     | \$11,115.00  |                 |              | 117              | \$11,115.00 |                       |              |          |
| 8.                     | RCP Elliptical, CL III - 24"x38"                     | LF    | 72       | \$110.00    | \$7,920.00   |                 |              | 72               | \$7,920.00  |                       |              |          |
| 9.                     | RCP Elliptical, CL III - 29"x45"                     | LF    | 50       | \$120.00    | \$6,000.00   |                 |              | 50               | \$6,000.00  |                       |              |          |
| 10.                    | DW Headwalls - 18"                                   | EA    | 6        | \$1,500.00  | \$9,000.00   |                 |              | 6                | \$9,000.00  |                       |              |          |
| 11.                    | DW Headwalls - 24"x38"                               | EA    | 2        | \$3,200.00  | \$6,400.00   |                 |              | 2                | \$6,400.00  |                       |              |          |
| 12.                    | DW Headwalls - 29"x45"                               | EA    | 1        | \$3,500.00  | \$3,500.00   |                 |              | 1                | \$3,500.00  |                       |              |          |
| 13.                    | Type C Inlet - 4'                                    | EA    | 13       | \$2,200.00  | \$28,600.00  |                 |              | 13               | \$28,600.00 |                       |              |          |
| VII. <u>CONCRETE</u>   |                                                      |       |          |             |              |                 |              |                  |             |                       |              |          |
| 1.                     | Sidewalk                                             | SF    | 4,610    | \$4.00      | \$18,440.00  |                 |              | 4,610            | \$18,440.00 |                       |              |          |
| 2.                     | Aprons                                               | SF    | 480      | \$5.00      | \$2,400.00   |                 |              | 480              | \$2,400.00  |                       |              |          |
| 3.                     | Belgian Block Curb                                   | LF    | 1,950    | \$19.00     | \$37,050.00  |                 |              | 1,950            | \$37,050.00 |                       |              |          |



## ESCROW STATUS REPORT

|                   |                                               |                                 |                  |                                           |               |
|-------------------|-----------------------------------------------|---------------------------------|------------------|-------------------------------------------|---------------|
| PROJECT NAME:     | Mill Ridge Subdivision-New Britain Township   | TOTAL CONSTRUCTION:             | \$832,223.00     | AMOUNT OF WORK IN PLACE THIS PERIOD:      | \$ -          |
| PROJECT NO.:      | 17-12046                                      | TOTAL CONSTRUCTION CONTINGENCY: | \$83,222.30      | CONTINGENCY RELEASED THIS PERIOD:         | \$ 83,222.30  |
| PROJECT OWNER:    | Hallmark Homes-Mill Ridge LLC                 | TOTAL ENG/INSP/LEGAL:           | \$41,611.15      | ENG/INSP/LEGAL RELEASED THIS PERIOD:      | \$ 1,748.54   |
|                   |                                               |                                 |                  | AMOUNT OF THIS RELEASE:                   | \$ 84,970.84  |
|                   |                                               | TOTAL ESCROW POSTED:            | \$957,056.45     | TOTAL ESCROW RELEASED TO DATE:            | \$ 957,056.45 |
| MUNICIPALITY:     | New Britain Township                          |                                 |                  | TOTAL ESCROW REMAINING:                   | \$ -          |
| ESCROW AGENT:     | Meridian Bank                                 |                                 |                  | TOTAL CONSTRUCTION CONTINGENCY:           | \$ -          |
| TYPE OF SECURITY: | Acquisition Development and Construction Loan | RELEASE NO.:                    | 13 (FINAL)       | TOTAL ENG/INSP/LEGAL REMAINING:           | \$ -          |
| AGREEMENT DATE:   | 9/16/2020                                     | RELEASE DATE:                   | October 21, 2025 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE: | \$ -          |

| ESCROW TABULATION                          |                                                          |       |          |             |              | CURRENT RELEASE |              | RELEASED TO DATE |              | AVAILABLE FOR RELEASE |              |          |
|--------------------------------------------|----------------------------------------------------------|-------|----------|-------------|--------------|-----------------|--------------|------------------|--------------|-----------------------|--------------|----------|
| CONSTRUCTION ITEMS                         |                                                          | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT | QUANTITY        | TOTAL AMOUNT | QUANTITY         | TOTAL AMOUNT | QUANTITY              | TOTAL AMOUNT | QUANTITY |
| <b>VIII. <u>MILL RIDGE ROAD PAVING</u></b> |                                                          |       |          |             |              |                 |              |                  |              |                       |              |          |
| 1.                                         | Fine Grade for Paving                                    | SY    | 3,200    | \$0.80      | \$2,560.00   |                 |              | 3,200            | \$2,560.00   |                       |              |          |
| 2.                                         | 2A Mod Subbase - 6"                                      | SY    | 3,200    | \$4.80      | \$15,360.00  |                 |              | 3,200            | \$15,360.00  |                       |              |          |
| 3.                                         | 25mm Superpave Base - 4-1/2"                             | SY    | 3,200    | \$17.00     | \$54,400.00  |                 |              | 3,200            | \$54,400.00  |                       |              |          |
| 4.                                         | Sweep & Tack Seal                                        | SY    | 3,200    | \$0.50      | \$1,600.00   |                 |              | 3,200            | \$1,600.00   |                       |              |          |
| 5.                                         | 9.5mm Superpave - 1-1/2"                                 | SY    | 3,200    | \$8.00      | \$25,600.00  |                 |              | 3,200            | \$25,600.00  |                       |              |          |
| 6.                                         | Pavement Markings - Hot Thermoplastic                    | LS    | 1        | \$545.00    | \$545.00     |                 |              | 1                | \$545.00     |                       |              |          |
| 7.                                         | Signs                                                    | EA    | 8        | \$220.00    | \$1,760.00   |                 |              | 8                | \$1,760.00   |                       |              |          |
| 8.                                         | Stamped Asphalt Crosswalk                                | EA    | 1        | \$1,000.00  | \$1,000.00   |                 |              | 1                | \$1,000.00   |                       |              |          |
| <b>IX. <u>CURLEY MILL ROAD PAVING</u></b>  |                                                          |       |          |             |              |                 |              |                  |              |                       |              |          |
| 1.                                         | Mill Curley Mill Road                                    | SY    | 2,000    | \$5.00      | \$10,000.00  |                 |              | 2,000            | \$10,000.00  |                       |              |          |
| 2.                                         | Base Repair                                              | CY    | 50       | \$20.00     | \$1,000.00   |                 |              | 50               | \$1,000.00   |                       |              |          |
| 3.                                         | Fine Grade Widening                                      | SY    | 635      | \$1.00      | \$635.00     |                 |              | 635              | \$635.00     |                       |              |          |
| 4.                                         | 2A Mod Subbase - 6"                                      | SY    | 635      | \$4.80      | \$3,048.00   |                 |              | 635              | \$3,048.00   |                       |              |          |
| 5.                                         | 25mm Superpave Base - 5"                                 | SY    | 635      | \$17.50     | \$11,112.50  |                 |              | 635              | \$11,112.50  |                       |              |          |
| 6.                                         | 19mm Superpave Binder - 2"                               | SY    | 635      | \$12.00     | \$7,620.00   |                 |              | 635              | \$7,620.00   |                       |              |          |
| 7.                                         | Sweep & Tack Seal                                        | SY    | 635      | \$0.50      | \$317.50     |                 |              | 635              | \$317.50     |                       |              |          |
| 8.                                         | 9.5mm Superpave Wearing - 1-1/2" (Full Cartway and Wider | SY    | 2,635    | \$8.00      | \$21,080.00  |                 |              | 2,635            | \$21,080.00  |                       |              |          |
| <b>X. <u>SURVEY AND ASBUILTS</u></b>       |                                                          |       |          |             |              |                 |              |                  |              |                       |              |          |
| 1.                                         | Survey and Asbuilts                                      | LS    | 1        | \$12,500.00 | \$12,500.00  |                 |              | 1                | \$12,500.00  |                       |              |          |
| 2.                                         | Pins and Monuments                                       | LS    | 1        | \$5,000.00  | \$5,000.00   |                 |              | 1                | \$5,000.00   |                       |              |          |
| <b>XI. <u>LANDSCAPING</u></b>              |                                                          |       |          |             |              |                 |              |                  |              |                       |              |          |
| 1.                                         | Shade/Street Trees                                       | EA    | 101      | \$400.00    | \$40,400.00  |                 |              | 101              | \$40,400.00  |                       |              |          |
| 2.                                         | Evergreen Trees                                          | EA    | 62       | \$300.00    | \$18,600.00  |                 |              | 62               | \$18,600.00  |                       |              |          |
| 3.                                         | Ornamental Trees                                         | EA    | 70       | \$250.00    | \$17,500.00  |                 |              | 70               | \$17,500.00  |                       |              |          |
| 4.                                         | Shrubs                                                   | EA    | 261      | \$30.00     | \$7,830.00   |                 |              | 261              | \$7,830.00   |                       |              |          |
| 5.                                         | Meadow Mix -Rear Yards                                   | LS    | 1        | \$2,000.00  | \$2,000.00   |                 |              | 1                | \$2,000.00   |                       |              |          |
| <b>XII. <u>MISCELLANEOUS</u></b>           |                                                          |       |          |             |              |                 |              |                  |              |                       |              |          |
| 1.                                         | Traffic Control                                          | LS    | 1        | \$5,000.00  | \$5,000.00   |                 |              | 1                | \$5,000.00   |                       |              |          |
| 2.                                         | Lighting                                                 | EA    | 1        | \$1,500.00  | \$1,500.00   |                 |              | 1                | \$1,500.00   |                       |              |          |
| 3.                                         | Community Mailbox                                        | EA    | 1        | \$1,000.00  | \$1,000.00   |                 |              | 1                | \$1,000.00   |                       |              |          |
| 4.                                         | R/M Woody Growth/Place 8" Topsoil/Seed (Limekiln Pike RC | LS    | 1        | \$1,000.00  | \$1,000.00   |                 |              | 1                | \$1,000.00   |                       |              |          |



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

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

October 21, 2025  
Project No.: G&A #1712046

**CERTIFICATE OF COMPLETION NO. 13 (FINAL)**  
**HALLMARK HOMES-MILL RIDGE LLC**  
**NEW BRITAIN TOWNSHIP**

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

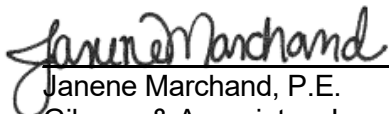
We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and Hallmark Homes-Mill Ridge LLC relative to the construction and installation of certain improvements to the Mill Ridge Subdivision have been completed to the extent of Eighty-Four Thousand, Nine Hundred Seventy Dollars and Eighty-Four Cents (\$84,970.84). This certificate authorizes the Financial Security be reduced to the extent of **\$84,970.84** held by Meridian Bank pursuant to the Financial Security Agreement between the Township, the Bank, and Hallmark Homes-Mill Ridge LLC.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which Hallmark Homes-Mill Ridge LLC may have an interest. It is payable in an amount not to exceed \$84,970.84 to Hallmark Homes-Mill Ridge LLC or such other persons or parties as they shall designate.

**ESCROW SUMMARY**

|                                   |               |
|-----------------------------------|---------------|
| Total Financial Security:         | \$ 957,056.45 |
| Amount of Previous Releases:      | \$ 872,085.61 |
| Amount of this Request:           | \$ 84,970.84  |
| Amount of Construction Available: | \$ 0.00       |
| Total Escrow Remaining:           | \$ 0.00       |

**NEW BRITAIN TOWNSHIP ENGINEER:**

 10/21/25  
Janene Marchand, P.E.      Date  
Gilmore & Associates, Inc  
Township Engineers

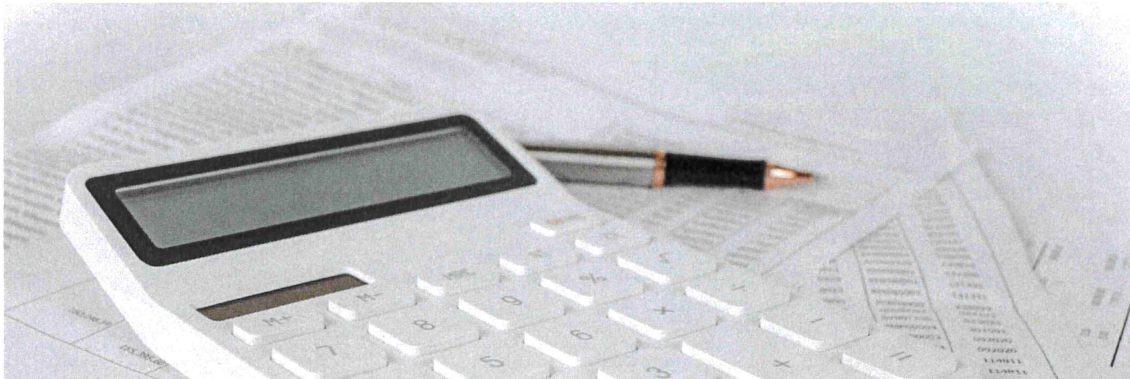
**DESIGNATED DRAFT RECIPIENT:**

Name (print)      Richard Carroll  
Title      President  
Signature      

**NEW BRITAIN TOWNSHIP MANAGER:**

\_\_\_\_\_  
Daniel Fox, Township Manager



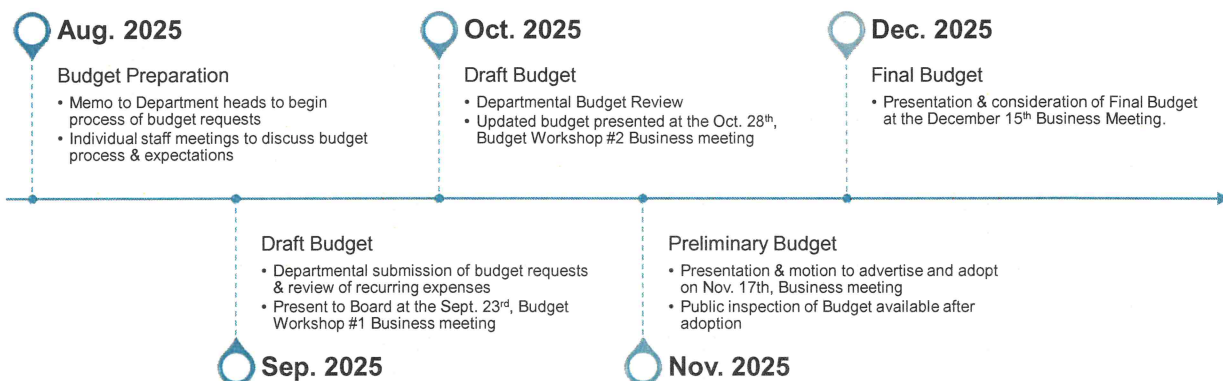


# 2026 Preliminary Budget

NOVEMBER 17, 2025

1

## Budget Timeline



2026 Preliminary Budget

2

## Preliminary Budget Highlights

Improved Fiscal Responsibility

Funded Capital Improvement Plan

Maintained Current Levels of Service - Staffing

2026 Preliminary Budget

3

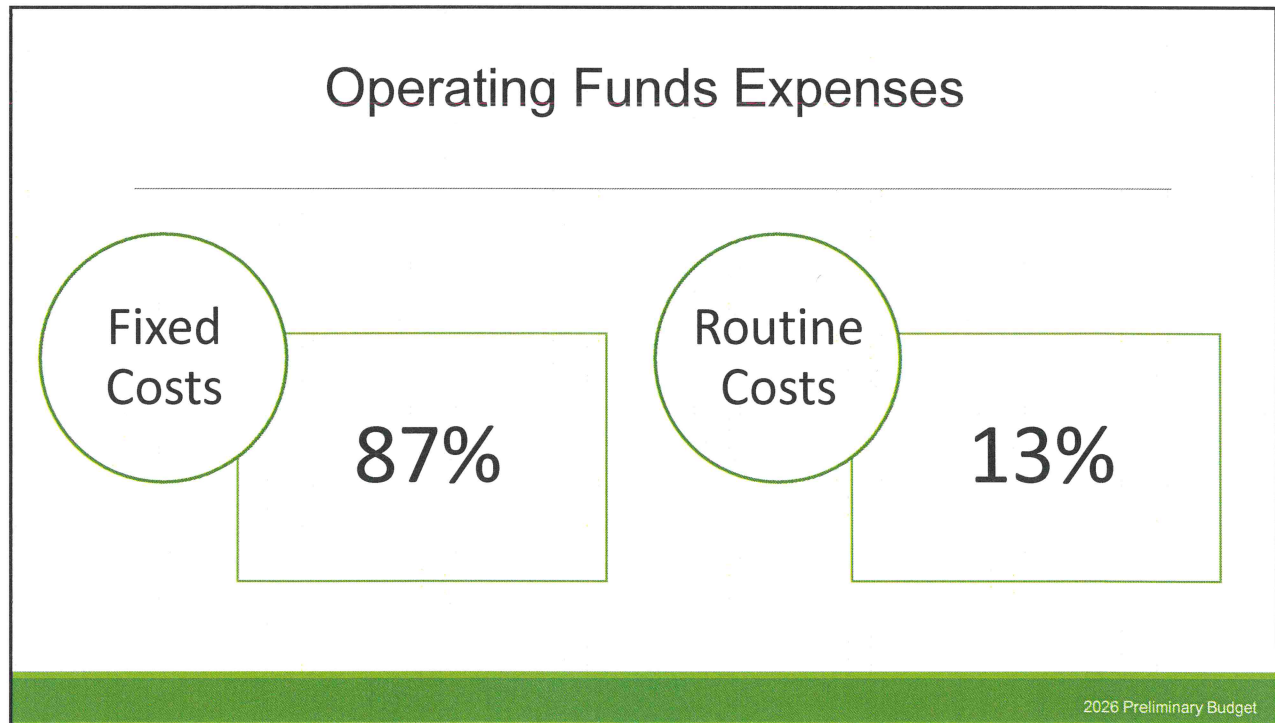
## Revenue Sources



- Earned Income Tax
- Act 511 Taxes/Real Estate Tax
- All Other Sources

2026 Preliminary Budget

4



5

## New Britain Township Millage History

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| YEAR | MILLAGE HISTORY |
|------|-----------------|
| 2019 | 12.0625         |
| 2020 | 13.0625         |
| 2021 | 13.0625         |
| 2022 | 13.0625         |
| 2023 | 14.5            |
| 2024 | 14.5            |
| 2025 | 16              |
| 2026 | 16              |

2026 Preliminary Budget

6

|                                                      |         |
|------------------------------------------------------|---------|
| Average New Britain Township<br>Real Estate Tax Bill | Current |
|                                                      | \$ 632  |

| Fund                                          | 2025      | 2026      | Change   |
|-----------------------------------------------|-----------|-----------|----------|
| Fund 01 - General Operating                   | 8.25      | 8.25      | 0        |
| Fund 02 - Street Lights                       | 0         | 0         | 0        |
| Fund 03 - EMS                                 | 0.5       | 0.5       | 0        |
| Fund 03 - Fire                                | 1.25      | 1.25      | 0        |
| Fund 04 - Open Space                          | 0         | 0         | 0        |
| Fund 07 - Parks & Recreation                  | 2.25      | 2.25      | 0        |
| Fund 15 - General Reserve                     | 0         | 0         | 0        |
| Fund 18 - Capital Infrastructure & Equipment  | 2         | 2         | 0        |
| Fund 20 - Debt Service Capital Infrastructure | 0         | 0         | 0        |
| Fund 20 - Debt Service Public Works Building  | 1.25      | 1.25      | 0        |
| Fund 30 - Highway Equipment                   | 0.5       | 0.5       | 0        |
| <b>TOTAL</b>                                  | <b>16</b> | <b>16</b> | <b>0</b> |

## Real Estate Millage

2026 Preliminary Budget

7

## Real Estate Tax Distribution Per Dollar



\$0.08 to New Britain Township



\$0.15 Bucks County



\$0.77 Central Bucks School  
District

2026 Preliminary Budget

8

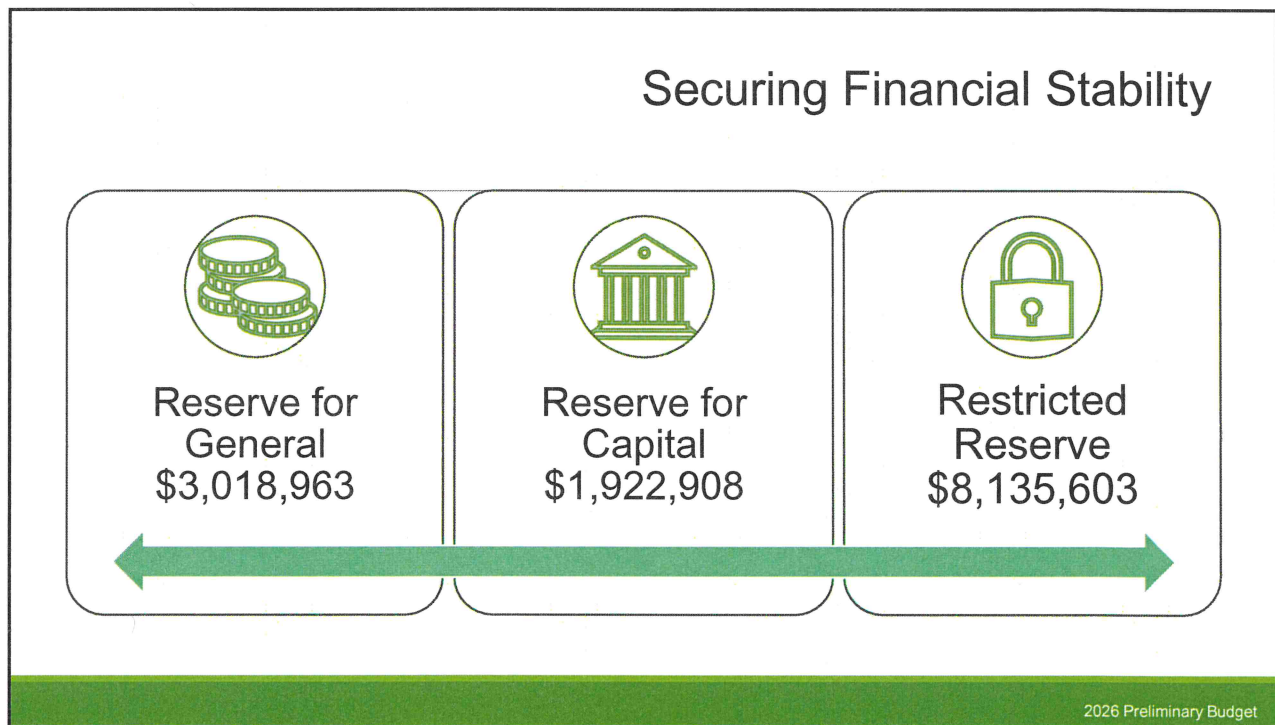


| 2026 BUDGET PRELIMINARY TOTAL    |            |
|----------------------------------|------------|
| <b>REVENUE</b>                   |            |
| ALL SOURCES                      |            |
| AVAILABLE FUNDS                  |            |
| <b>TOTAL REVENUE</b>             | 10,169,061 |
| <b>EXPENDITURE</b>               |            |
| DEPARTMENT                       |            |
| LEGISLATIVE/EXECUTIVE/FINANCE:   | 1,391,776  |
| TAX COLLECTION:                  | 96,666     |
| POLICE:                          | 4,002,269  |
| FIRE:                            | 472,574    |
| EMS:                             | 183,836    |
| INSPECTION SERVICES:             | 341,236    |
| PLANNING & ZONING:               | 245,889    |
| SPECIAL SERVICES:                | 11,000     |
| HIGHWAY GENERAL SERVICES:        | 2,640,000  |
| STREET LIGHTING DISTRICTS:       | 12,000     |
| PARKS:                           | 1,064,517  |
| CONSERVATION:                    | 41,000     |
| ST LT LOAN PRINCIPAL             | -          |
| STREET LIGHT LOAN INTEREST       | -          |
| GON SERIES 2020 (BRIDGE REPAIR): | 367,425    |
| GON SERIES 2005 (PW BLDG):       | -          |
| EMPLOYER PAID BENEFITS:          | 266,470    |
| <b>TOTAL EXPENDITURES</b>        | 11,136,658 |

## All Funds

2026 Preliminary Budget

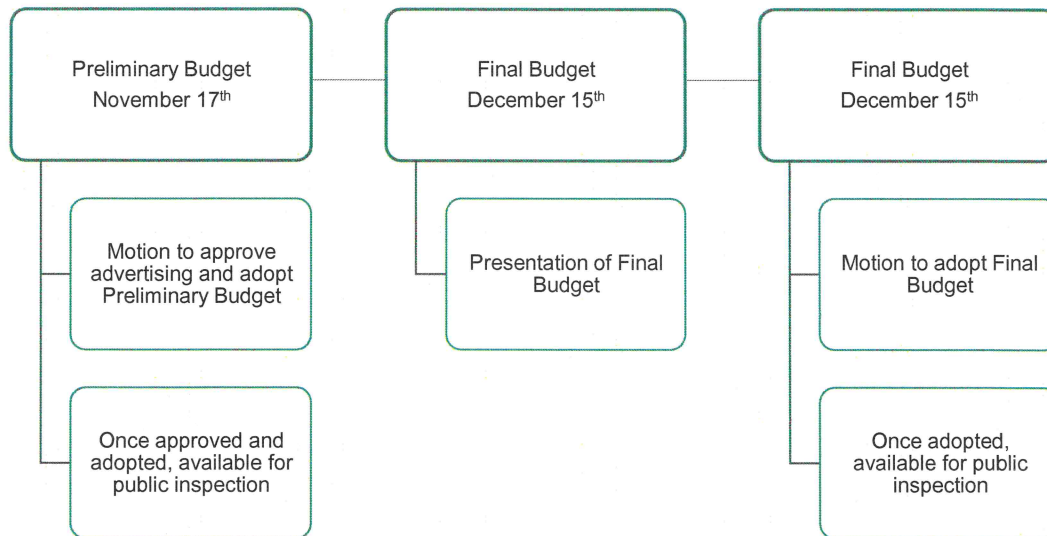
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2026 Preliminary Budget

10

## What's Next?



2026 Preliminary Budget



**NEW BRITAIN TOWNSHIP  
Bucks County, Pennsylvania**

**ORDINANCE # \_\_\_\_\_  
(Duly Adopted \_\_\_\_\_, 2025)**

**AN ORDINANCE OF NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA AMENDING AND REVISING CHAPTER 18 OF THE CODE OF NEW BRITAIN TOWNSHIP BY DELETING PARTS 2 AND 3; CREATING A NEW CHAPTER 18A CONCERNING: DEFINITIONS, PROHIBITED DISCHARGE STANDARDS, SEWER CONNECTIONS, PROHIBITION OF ENCROACHMENT ON SEWER EASEMENTS, THE INSPECTION OF ALL PROPERTIES PRIOR TO TRANSFER OF TITLE FOR COMPLIANCE, REGULATION OF THE DISPOSAL OF FATS, OIL AND GREASES BY FOOD SERVICE ESTABLISHMENTS AND OTHER NONRESIDENTIAL ESTABLISHMENTS AND GRINDER PUMPS; VIOLATION AND PENALTY PROVISIONS; AND CREATING A NEW CHAPTER 18B REGARDING THE REGULATION OF ON-LOT SEPTIC SYSTEMS AND VIOLATION AND PENALTY PROVISIONS.**

**WHEREAS**, Chalfont-New Britain Township Joint Sewage Authority has constructed and operates a sanitary sewer collection and treatment system for the use and benefit of the residents, businesses, and institutions of New Britain Township; and

**WHEREAS**, at such time when the Authority's system is extended in the future, it will be necessary to require those whose principal structures are located adjacent to the extended system to connect in order for the system to remain adequately and uniformly funded; and

**WHEREAS**, the Authority has easements for its sanitary sewer lines and appurtenances on private property; and

**WHEREAS**, the Authority requires unhindered access to said easements for necessary maintenance and replacement of sanitary sewer lines and appurtenances; and

**WHEREAS**, the Authority seeks to prohibit illegal connections to the Authority's system through roof drains, sump pumps and the like which cause overloading of the system and lead to the violation of regulations and permits; and

**WHEREAS**, the Authority seeks to assure integrity of the sewer system from illegal connections as set forth above through an inspection program; and

**WHEREAS**, the Authority seeks to prohibit the improper disposal of fats, oils and greases from businesses which result in sewage overflows and improperly disposed of wastes remaining in the Authority's system; and

**WHEREAS**, the Authority seeks to regulate grinder pumps and grinder pump systems to ensure they are properly installed and well maintained; and

**WHEREAS**, the Authority has requested the New Britain Township Board of Supervisors to adopt an ordinance regulating, among other things, sewer connections to the sanitary sewer collection system, allowing the inspection of properties prior to the transfer of title, regulating the discharge of fats, oil and greases into the Authority's system; establishing requirements for grinder pumps, and setting forth penalties for violations thereof; and

**WHEREAS**, the Second Class Township Code provides that the Township Board of Supervisors may regulate sanitary sewers; and

**WHEREAS**, it is hereby declared that the enactment of this Ordinance is necessary for the protection, benefit and preservation of the health, safety and welfare of the inhabitants of the Township.

**NOW, THEREFORE**, be it enacted by the Board of Supervisors of New Britain Township that the Township Code is hereby amended as follows:

**ARTICLE I. Chapter 18.**

Part 2 and Part 3 of Chapter 18 the New Britain Township Code are hereby deleted in their entirety.

**ARTICLE II. Chapter 18A.**

A new chapter, Chapter 18A, is hereby added and amended to the New Britain Township Code and shall read as follows:

**CHAPTER 18A**

**SEWER REGULATIONS**

**PART 1**

**GENERAL PROVISIONS.**

**§18-101A. Purpose and Policy.**

1. This Chapter sets forth uniform requirements for Owners and Users of the wastewater collection system and the Publicly Owned Treatment Works of the Chalfont-New Britain Township Joint Sewage Authority and enables the Chalfont-New Britain Township Joint Sewage Authority and New Britain Township to comply with all applicable State and Federal laws, including, but not limited to, the Clean Water Act (33 U.S.C. §1251 et seq.).
2. The objectives of this Chapter are:
  - A. To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will interfere with its operation.
  - B. To prevent the introduction of pollutants into the Publicly Owned Treatment Works that will pass through the Publicly Owned Treatment Works, inadequately treated, into receiving waters or otherwise be incompatible with the Publicly Owned Treatment Works.
  - C. To protect both Publicly Owned Treatment Works personnel who may be affected by Wastewater and Sewage sludge in the course of their employment and the general public.

**§18A-102. Administration.**

Except as otherwise provided herein, the Chalfont-New Britain Township Joint Sewage Authority shall administer and implement the provisions of this Chapter and **New Britain Township** and Chalfont-New Britain Township Joint Sewage Authority shall enforce the provisions contained herein.

**§18A-103. Definitions.**

Unless the provision or context specifically indicates otherwise, the following terms and phrases, as used in this Chapter, shall have the following meanings:

Act - the Federal Water Pollution Control Act, also known as the Clean Water Act, as amended, 33 U.S.C., §1251 *et seq.*

Act 537 Plan - the Township's Official Plan as defined in the Pennsylvania Sewage Facilities Act, Act of January 24, 1966, P.L. 1535 (1965), No. 537, as amended, 35 P.S. §750.1 *et seq.*

Biochemical Oxygen Demand or BOD - the quantity of oxygen utilized in the biochemical oxidation of organic matter under standard laboratory procedures for five days at 20° C., usually expressed as a concentration (e.g., mg/l). The standard laboratory procedure shall be found in the latest edition of the "Standard Methods for the Examination of Water & Wastewater".

Board - the New Britain Township Board of Supervisors.



Chalfont-New Britain Township Joint Sewage Authority or Authority – an entity formed pursuant to the Pennsylvania Municipal Authorities Act (53 Pa.C.S.A. §5601 *et seq.*) that owns and operates the POTW and its Employees and agents.

Clean Streams Law – the Pennsylvania Clean Streams Law, as amended, 35 P.S. §691.1, *et seq.*

COD - the value of the test for Chemical Oxygen Demand, as described in the latest edition of “Standard Methods for the Examination of Water & Wastewater.”

Compliance – Compliance, whenever necessary, with the provisions of this Chapter 18A.

Equivalent Dwelling Unit, or “EDU” – the measure of nonresidential sewer usage or capacity in a unit of 250 gallons per day and shall be based upon metered water usage (when at least two years of records are available) and estimated water usage (when two years of records are not available). Water usage shall be estimated at the sole discretion of the Authority Engineer. EDUs shall be computed to the next highest whole number.

Employees – any Employees or designated representative or officials of the Authority.

Encroachment –

- A. a structure or object placed within a Sanitary Sewer Easement; or
- B. an activity, object, or condition, whether below grade, at grade, or above grade, which results in interference with the ability of the Authority to access, maintain, repair, or replace its sanitary sewer lines, or related equipment, facilities, or appurtenances within a Sanitary Sewer Easement.

Environmental Protection Agency or EPA - the United States Environmental Protection Agency or, where appropriate, the Regional Water Management Division Director or other duly authorized official of said agency.

Facilities Act - the Pennsylvania Sewage Facilities Act (35 P.S. §§750.1-750.20).

Fats, Oils, and/or Greases or FOG - all organic polar compounds derived from animal and/or plant sources that contain multiple carbon chain triglyceride molecules. These substances are detectable and measurable using analytical test procedures established in 40 CFR 136, as may be amended from time to time. All are sometimes referred to herein as “grease” or “greases.”

Generator - any person who generates or produces FOG and introduces it into the POTW without a Grease Interceptor or owns or operates a grease trap/Grease Interceptor, or whose activities or process produces a Grease Waste.

**Gravity Grease Interceptor** - a plumbing appurtenance or appliance that is installed in a sanitary drainage system to intercept non-petroleum FOG from a Sewage discharge and is identified by volume, 30-minute retention time, baffle(s), a minimum of two compartments, a minimum total volume of 300 gallons, and gravity separation. These interceptors are designed by a registered professional engineer. Gravity Grease Interceptors are generally installed outside.

**Grease Interceptor** - an appurtenance or appliance that is installed in a sanitary drainage system to intercept non-petroleum FOG from Wastewater. There are two types of Grease Interceptors, Gravity Grease Interceptors and Hydro Mechanical Grease Interceptors.

**Grease Waste** - material collected in and from a Grease Interceptor in the sanitary sewer service line of a commercial, institutional, or industrial food service or processing establishment, including the solids resulting from de-watering processes.

**Grinder Pump** - any electric motor-driven, submersible pump capable of macerating all material found in normal domestic Sewage, including reasonable amounts of objects, such as plastics, sanitary napkins, disposable diapers, rubber and the like, to a fine slurry, and pumping this material through a small-diameter discharge.

**Grinder Pump System** - the Grinder Pump and any associated force mains or low-pressure laterals that connect the Grinder Pump to the Authority Sewage Collection System.

**Holding Tank** - a watertight receptacle which receives and retains sewage and is designed and constructed to facilitate the ultimate disposal of the sewage at another site. Holding tanks include, but are not limited to, the following:

- A. Chemical Toilet – A toilet using chemicals that discharges into a Holding Tank.
- B. Privy – A Holding Tank designed to receive Sewage where water under pressure is not available.
- C. Retention Tank – A Holding Tank to which Sewage is conveyed by a water-carrying system.

**Hydro Mechanical Grease Interceptor** - a plumbing appurtenance or appliance that is installed in a sanitary drainage system to intercept non-petroleum FOG from a Sewage discharge and is identified by flow rate, and separation and retention efficiency. The design incorporates air entrainment, hydro mechanical separation, interior baffling, and/or barriers in combination or separately, and an external flow control, with air intake (vent).

**Improved Property** - any Property within the Township upon which there is currently or hereafter erected a structure intended for continuous or periodic habitation, occupancy or



use by human beings or animals and from which structure Sewage shall or may be discharged.

Lot - a part of a subdivision or a parcel of land used as a building site or intended to be used for building purposes, whether immediate or future.

Medical Wastes - isolation wastes, infectious agents, human blood and blood products, pathological wastes, sharps, body parts, contaminated bedding, surgical wastes, potentially contaminated laboratory wastes, radioactive wastes, and dialysis wastes.

Official Plan Revision - a change in the Township's Act 537 Plan to provide for additional or newly identified future or existing Sewage facilities' needs, as defined fully in Section 1 of the Facilities Act.

On-Lot Disposal System - a privy, cesspool, vault, Holding Tank, septic tank, or any other On-Lot Disposal System for Sewage in existence upon any improved Property.

Owner - a person vested with ownership, legal or equitable, sole or partial, of any Property located in the Township and shall also include executors, administrators, trustees, receivers, and similar persons.

Pennsylvania Municipal Claim and Tax Lien Law – the municipal claim and tax lien law cited as 53 P.S. §7107, *et seq.*, as amended from time to time.

Person - any individual, association, partnership, co-partnership, firm, company, joint stock company, public or private corporation for-profit or not-for-profit, trust, estate, governmental entity, department, board, bureau, agency, authority, political subdivision, or any other legal entity whatsoever which is recognized by law as the subject of rights and duties or their legal representatives, agents or assigns. This definition includes all Federal, State, and local governmental entities. Whenever used in any clause prescribing and imposing the penalty or imposing a fine or imprisonment, the term "person" shall include the members of an association, partnership or firm and the officers of any local agency or municipal, public or private corporation for profit or not for profit.

Private Sewer Service Lateral – The private sewer pipe extending from a building to the public service lateral. Such private sewer pipe shall include the private 4" (or other) sewer pipe to its transition to the public 6" service lateral. Where no such transition exists, the private sewer pipe shall include the sewer pipe from the building to the curb line, where a curb line exists, and to the easement demarcation line when the private line remains on private property through an easement. If a property contains a different setup for the Private Sewer Service Lateral, this Ordinance shall remain applicable and such Private Sewer Service Lateral shall be inspected in accordance with this Ordinance. All Private

Sewer Service Laterals shall comply with the Authority's then current adopted **Rules and Regulations**.

Property - any real Property located within the boundaries of the Township.

Public Sewage System - sewer system and the treatment facility owned, operated or maintained by a municipality or municipal authority approved by the Department under a permit issued pursuant to the Clean Streams Law.

Publicly Owned Treatment Works or POTW - a treatment works as defined by §212 of the Act (33 U.S.C. §1292) which is owned by the Chalfont-New Britain Township Joint Sewage Authority. This definition includes any devices or systems used in the collection, storage, treatment, recycling, and reclamation of Sewage or industrial wastes of a liquid nature and any conveyances which convey Wastewater to a Treatment Plant.

Rules and Regulations – those rules, regulations, and specifications duly adopted by the Authority, as amended from time to time.

Sanitary Sewer Easement - each and every easement owned by the Authority for the operation, maintenance, repair, and replacement of the POTW throughout the Township, whether acquired by the Authority by deed or other recorded document, by prescription, by condemnation, or by any other legal or equitable means.

Septic Tank Waste - any sewage from Holding Tanks, such as vessels, Chemical Toilets, campers, trailers, and septic tanks.

Sewage - any substance that contains any of the waste products or excrement or other discharge from the bodies of human beings or animals and any noxious or deleterious substances being harmful or inimical to the public health or to animal or aquatic life or to the use of water for domestic supply or for recreation or which constitutes pollution under the Clean Streams Law including, but not limited to, human excrement and gray water (Wastewater from household showers, dishwashing operations, etc.)

Sewage Collection System - all of the facilities for collecting and pumping Sewage that are owned by the Authority, including piping, lines, laterals, and sewers.

Stormwater - any flow occurring during or following any form of natural precipitation and resulting from such precipitation, including snowmelt.

Sump Pump – any pump discharging into the POTW which is being used to pump Stormwater or groundwater into the POTW.

System – All facilities for collecting, pumping, and disposing of sanitary sewage, which are owned by the Chalfont-New Britain Township Joint Sewage Authority within the

sanitary sewer service area of Chalfont Borough and the Township of New Britain as well as any areas served by written agreement.

Township - the Township of New Britain, Bucks County, Pennsylvania.

Transfer – The transfer of title to real estate by an arm's length sale or transfer which requires the issuance of a use and occupancy permit.

Transporter - a person who is registered with and authorized by the Authority to transport Sewage sludge, water treatment sludge, domestic waste, Chemical Toilet waste, grit trap waste, or grease trap waste in accordance with current regulations.

Total Suspended Solids or TSS - the value of the test for total suspended solids or total residual solids, as described in the latest edition of "Standard Methods for the Examination of Water & Wastewater."

User - any Person who contributes, causes, or permits the contribution or discharge of Wastewater into the POTW, including Persons who contribute such Wastewater from mobile sources.

Wastewater - liquid and water-carried industrial wastes and Sewage from residential dwellings, commercial buildings, industrial, and manufacturing facilities and institutions, whether treated or untreated, which are contributed to the POTW.

Wastewater Treatment Plant or Treatment Plant - that portion of the POTW which is designed to provide treatment of municipal sewage and industrial wastes.

#### **§18A-104. Usage.**

Throughout this Chapter, the masculine gender shall be deemed to include the feminine and/or the neuter and vice versa, wherever required by the context. Throughout this Chapter, the singular shall be deemed to include the plural and vice versa, wherever required by the context.

#### **§18A-105. Rules and Regulations to be in Conformity with Applicable Law.**

All Rules and Regulations adopted by the Authority to effectuate this Chapter shall be in conformity with the provisions herein.

#### **§18A-106. Notice to Property Owners.**

Any notice to Owners and/or Users required under this Chapter may be given either by personal service or by certified mail, sent to the last-known address of such Owner or User.



## PART 2

### GENERAL SEWER USE REQUIREMENTS

#### §18A-201. Prohibited Discharge Standards.

1. General Prohibitions. No User shall introduce or cause to be introduced into the POTW any pollutant (see Subsection 2 below) or Wastewater which causes pass through or interference. These general prohibitions apply to all Users of the POTW whether or not they are subject to categorical pretreatment standards or any other National, State, or local pretreatment standards or requirements.
2. Specific Prohibitions. No User shall introduce or cause to be introduced into the POTW the following pollutants, substances or Wastewater:
  - A. Pollutants which create a fire or explosive hazard in the POTW including, but not limited to, waste streams with a closed-cup flashpoint of less than 140° F. (60° C.) using the test methods specified in 40 CFR §261.21.
  - B. Wastewater having a pH less than 6.0 or more than 9.0 or otherwise causing corrosive structural damage to the POTW or equipment.
  - C. Solid or viscous substances in amounts which will cause obstruction of the flow in the POTW resulting in interference but in no case solids greater than 1/2 inch.
  - D. Pollutants, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate and/or pollutant concentration which, either singly or by interaction with other pollutants, will cause interference with the POTW.
  - E. Wastewater having a temperature greater than 150° F. or which will inhibit biological activity in the Treatment Plant resulting in interference, but in no case Wastewater which causes the temperature at the introduction into the Treatment Plant to exceed 104° F. (40° C.).
  - F. Petroleum oil, non-biodegradable cutting oil or products of mineral oil origin, in amounts that will cause interference or pass through, unless authorized by the

Authority through the issuance of an industrial pre-treatment permit in accordance with the provisions of Chapter 18.

- G. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems.
- H. Trucked or hauled pollutants, except at discharge points designated by the Authority in accordance with this Chapter.
- I. Noxious or malodorous liquids, gases, solids, or other Wastewater which, either singly or by interaction with other wastes, are sufficient to create a public nuisance or a hazard to life or to prevent entry into the sewers for maintenance or repair.
- J. Wastewater which imparts color which cannot be removed by the treatment process such as, but not limited to, dye wastes and vegetable tanning solutions which consequently imparts color to the Treatment Plant's effluent.
- K. Wastewater containing any radioactive wastes or isotopes except in compliance with applicable State or Federal regulations.
- L. Stormwater, surface water, groundwater, artesian well water, roof runoff, subsurface drainage, drainage from cellar or French drains, Sump Pump discharge, swimming pool drainage, condensate de-ionized water, noncontact cooling water, and unpolluted Wastewater, unless specifically authorized by the CNBTJSA.
- M. Sludges, screenings or other residues from the pretreatment of industrial wastes.
- N. Medical Wastes, except as specifically authorized by the CNBTJSA in a Wastewater discharge permit.
- O. Wastewater causing, alone or in conjunction with other sources, the Treatment Plant's effluent to fail a whole effluent toxicity test.
- P. Detergents, surface-active agents, or other substances which may cause excessive foaming in the POTW.
- Q. Wastewater causing two readings on an explosion hazard meter at the point of discharge into the POTW or at any point in the POTW of more than 5% or any single reading over 10% of the lower explosive limit of the meter.



- R. Total solids of such character or quantity as to require unusual attention or expense in treatment.
- S. Conditions which violate any statute, rule, regulation, or ordinance of any public agency (including EPA).
- T. Discharges prohibited by State or Federal regulations.
- U. Toxic or hazardous substances or chemicals including, but not limited to, pesticides, disinfectants (excluding household cleaners), acids, paints, paint thinners, herbicides, gasoline and other solvents. Other prohibited substances include:
- (1) Asphalt.
  - (2) Ashes.
  - (3) Bentonite.
  - (4) Bones.
  - (5) Butcher offal.
  - (6) Building materials.
  - (7) Ceramic wastes.
  - (8) China.
  - (9) Cinders.
  - (10) Feathers (in bulk amounts).
  - (11) Glass.
  - (12) Hair (in bulk amounts).
  - (13) Leather (in bulk amounts).
  - (14) Lye.
  - (15) Metal.
  - (16) Mud.

- (17) Paint.
  - (18) Paunch manure.
  - (19) Porcelain.
  - (20) Plastic (in bulk amounts).
  - (21) Rags.
  - (22) Rubber.
  - (23) Sand.
  - (24) Shavings.
  - (25) Straw.
  - (26) Tar.
  - (27) Waxes.
  - (28) Whole blood or blood products.
  - (29) Wood.
  - (30) Wastewater from hydraulic fracturing operations.
- V. Any Fats, Oils and/or Greases of animal or vegetable origin, in amounts that will cause interference with the collection and treatment system, or as to cause pollutants to pass through the treatment works into the environment.
  - W. Industrial waste, unless authorized by the Authority through the issuance of an industrial pre-treatment permit in accordance with the provisions of Chapter 18.
  - X. All wastes prohibited from discharge by the Rules and Regulations of the Authority.
  - Y. Strong Wastes.
3. Strong Wastes. In addition to any other remedy, Industrial and/or Commercial Establishments discharging a sample of wastewater to the System having a BOD greater than 250 mg/L, a TSS concentration greater than 250 mg/L, a TDS concentration greater than 1000 mg/L, an ammonia nitrogen concentration greater than 25 mg/L, or a phosphorous concentration greater than 6.6 mg/L, shall be deemed to be discharging Strong

Wastes to the System and shall pay a strength of waste surcharge, in addition to the basic volume rental or charge.

- A. Surcharge rates. Rates for surcharges shall be those as adopted from time to time by resolution of the Authority. Surcharge rates per pound (SR/lb) shall be established for the following parameters: BOD<sub>5</sub>, TSS, TP and NH<sub>3</sub>-N.
  - B. Exceedance fees. Fess for exceedances shall be those adopted from time to time by resolution of the Authority. Exceedance fees shall be established for the following parameters: TDS.
  - C. The collection and analysis of waste samples for determining applicable surcharges shall be supervised and approved by the Authority. All costs for waste sampling and collection shall be paid by the party which desires that the waste be sampled and analyzed. The analysis of all waste samples collected to determine applicable surcharges shall be made in accordance with the latest edition of "Standard Methods for the Examination of Water & Wastewater", as published by the American Public Health Association.
  - D. The normal sewer rate system is based upon domestic strength of wastewater; that is, wastewater which contains 250 mg/L (milligrams per liter) or less of BOD, 250 mg/L or less of TSS, 1000 mg/L or less of TDS, 25 mg/L or less of ammonia nitrogen (NH<sub>3</sub>N), and 6.6 mg/L or less of total phosphorous or TP.
4. Pollutants, substances or Wastewater prohibited by this Section shall not be processed or stored in such a manner that they could be discharged to the POTW.

### **PART 3**

#### **SEWER CONNECTIONS AND EASEMENTS**

##### **§18A-301. Purpose.**

The object of this Part is to regulate connections to the POTW in the Township and to prohibit illegal connections to the POTW which cause overloading of the System and lead to the violation

of regulations and permits. The object of this Part is to also prohibit Encroachments on sanitary sewer easements.

**§18A-302. Connection to System Required**

As and when the POTW shall become available from time to time to the Owners of improved properties within the Township, to the extent that Sewage can be collected and treated from said properties, each and every Owner of said Improved Property accessible to and whose principal building is within 150 feet of the Authority's Sewage Collection System, and which sewer is ready to receive Sewage through a sewer line of the Authority, shall be required to connect their premises to the Sewage Collection System in accordance with the Rules and Regulations of the Authority currently in effect pertaining to such connections, upon receipt of written notice from the Authority.

**§18A-303. Connection by Additional Properties.**

As from time to time sewer service becomes available to additional properties within the Township by reason of the improvement of properties abutting on, adjoining or accessible to the Sewage Collection System or by reason of extension of the Sewage Collection System so as to make sewer service available to additional improved properties, each and every Owner of such additional properties accessible to and whose principal building is within 150 feet of the Sewage Collection System shall likewise, upon receipt of written notice from the Authority ordering connection, be required to connect their premises, including the principal buildings, with the Sewage Collection System in accordance with the Rules and Regulations of the Authority currently in effect pertaining to such connections.

**§18A-304. Failure of Owner to Connect.**

If any Owner of Improved Property accessible to and whose principal building is within 150 feet of a sewer line of the Sewage Collection System shall neglect or refuse to connect with the Sewage Collection System after written notice to do so, the Authority may give such Owner 60 days written notice of their obligation to do so, and upon failure of such Owner to make the required connection within said 60-day period, the Authority may, in accordance with the provisions of the Second Class Township Code, enter upon such Property and construct such connection and, upon completion of the work, send an itemized bill of the cost of the construction of such connection to the Owner, which bill shall be payable forthwith. In the case of neglect or refusal by the Owner of such Property to pay said bill, it shall be the duty of the Authority to file municipal liens for said construction within 6 months of the date of the completion of the construction.

**§18A-305. Failure to Connect to be a Violation.**

If any Owner of Property within the Township has failed to connect their Improved Property with the Sewage Collection System as required by this Part and the Authority has given such Owner 60 days' notice of their obligation to do so, and if such Owner has failed within said 60-day period to



make the required connection, such failure shall be and hereby is declared to be a violation of this Chapter.

**§18A-306. Unlawful Use of On-Lot Disposal System.**

1. It shall be unlawful, 60 days from the receipt of written notice of their obligation to connect, for any Person(s) to maintain, operate or use within the Township a privy, cesspool, vault, Holding Tank, septic tank, or any other On-Lot Disposal System for Sewage upon any Improved Property which is accessible to and whose principal building is within 150 feet of the Sewage Collection System. It shall also be unlawful to connect a privy, cesspool, vault, Holding Tank, septic tank or any other On-Lot Disposal System to the Sewage Collection System.
2. If an On-Lot Disposal System was in use on a Property prior to connection to the Sewage Collection System, the Owner shall comply with all requirements and regulations of the Authority, the Bucks County Health Department, and the DEP for the abandonment of On-Lot Disposal Systems.

**§18A-307. Prohibition of Stormwater and Groundwater Discharges into the POTW.**

1. It shall be unlawful for any Person(s) to discharge any Stormwater or groundwater into the POTW, or permit the inflow of stormwater or groundwater from any Property owned by such Person(s) into the POTW. Any discharge or inflow of Stormwater or groundwater into the POTW shall be deemed to have been permitted by the Owner of the Property upon which or within which such stormwater or groundwater enters the POTW.
2. No Person who owns any Property serviced by the POTW shall connect any Sump Pump, roof drain, French drain, foundation drain, or other Stormwater or groundwater drain or line, or permit any such drains or lines to remain connected, to the POTW.

**§18A-308. Separate Connection for Each Unit.**

Except as otherwise provided in this Chapter, each dwelling unit on each Improved Property shall be connected to the Sewage Collection System separately and independently through its own Private Sewer Service Lateral. Grouping of more than one (1) dwelling unit on one (1) Private Sewer Service Lateral shall constitute a violation of this provision. Notwithstanding anything set forth herein above to the contrary, a single sewer connection shall be permitted to serve an apartment house or other permanent, multiple-unit structure whose individual leasable units are not subject to separate ownership, unless otherwise expressly prohibited by the Authority's Rules and Regulations.

**§18A-309. Adherence to Standards and Specifications.**

The construction of each Private Sewer Service Lateral and the connection thereof to the Sewage Collection System shall be done in accordance with the provisions of the Pennsylvania Uniform



Construction Code and under the Township's ordinances, Rules and Regulations pertaining thereto and the Authority's specifications and Rules and Regulations.

**§18A-310. Prohibition of Encroachment on Sewer Easements.**

1. Access on Demand

- A. For the purpose of exercising its easement rights and its responsibilities to maintain and operate the POTW, the Authority shall be afforded the right of immediate ingress and egress to, from, along, on, in, above and below the surface of the land encompassed by its Sanitary Sewer Easement.
- B. The Authority has the right to immediate access to any Sanitary Sewer Easement.
- C. Upon demand, unauthorized Encroachments shall be removed by the Owner and/or occupant within the time limit set by the Authority when demand is made, and shall not be restored without approval of the Authority. If the Encroachment has not been removed within the time limit set by the Authority, the Authority may remove the Encroachment itself, but the removal costs, court costs, attorney's fees, engineering fees and administrative costs incurred in connection with such removal shall be charged to the Owner and/or occupant and, provided further, that to collect such costs and fees, the Authority may, in addition to any other remedy available at law or in equity, institute appropriate action against the Owner or occupant of the Property on which the Encroachment is located and may file a municipal claim for all such costs and fees pursuant to and accordance with the Pennsylvania Municipal Claim and Tax Lien Law.

2. Unlawful Act. It shall be unlawful for any Owner or occupant to:

- A. cause or permit an unauthorized Encroachment on an Authority Sanitary Sewer Easement; or
- B. cause any Sanitary Sewer Easement to not be readily accessible due to the conditions on the premises or actions of the Owner or occupant, such as locked gates, fences, animals, shrubbery, construction, structure additions or modifications, storage of materials or debris, parking or storage of vehicles, boats, or trailers, deposit of soil or fill or any other obstruction which shall in any way prevent or deny, access to such easement to the Authority; or
- C. after demand, fail to abate or otherwise remove or discontinue any action or condition which results in an unauthorized Encroachment.

**§18A-311. Encroachment Authorization.**

The Authority, at its discretion, may authorize an Encroachment by way of a revocable license agreement upon application for the same from the Owner. Such license shall only be issued if it

is determined that the Encroachment can be removed in a timely fashion so as to allow the Authority immediate access to the easement. The revocable license shall be in the form of a recordable license agreement.

**18A-312. Correction of Defects and Private Sewer Service Laterals.**

The Private Sewer Service Lateral of an Improved Property shall be maintained in a sanitary and safe operating condition by the Owner of such Improved Property. Whenever the Authority has reason to believe that any Private Sewer Service Lateral has become defective, such Private Sewer Service Lateral shall be subject to test and inspection. For the purposes of this provision, defects shall include, but not be limited to, cracks, leaks, clogs, root interference, pipe abnormalities, overflows, obstructed and buried cleanouts and vent pipes, and the introduction of Stormwater or groundwater into the Sewage Collection System. Defects found upon such test and inspection, if any, shall be corrected as required by the Authority, in writing, at the cost and expense of the Owner of the Improved Property served through such Private Sewer Service Lateral.

**§18A-313. Denial of Use of Sewer System.**

If any Person shall fail for sixty (60) days after written notice from the Authority to remedy any defect and/or unsatisfactory condition with respect to a Private Sewer Service Lateral, the Authority may refuse to permit such Person to use the POTW until such defect and/or unsatisfactory condition shall have been remedied to the satisfaction of the Authority Engineer or other municipal inspector as applicable. This provision shall be in addition to any other remedy applicable to this Part.

**PART 4**

**PRETREATMENT OF FATS, OIL AND GREASE**

**§18A-401. Pretreatment of Fats, Oils, and Grease.**

1. The objective of this Part is to aid in preventing the introduction and accumulation of Fats, Oils, and/or Greases or "FOG" into the POTW which will or tend to cause or contribute to sanitary sewer blockages and obstructions. Food service establishments and other commercial or industrial establishments generating Wastewater containing FOG are subject to this Part. This Part regulates such Users by requiring that Grease Interceptors

and other approved strategies be installed, implemented, and maintained in accordance with the provisions hereof.

2. **Applicability and Prohibitions.** This Part shall apply to all non-residential Users of the POTW.
  - A. Grease Interceptors shall not be required for residential Users.
  - B. This Part shall apply to both new and existing facilities generating FOG as a result of food manufacturing, processing, preparation, or food service. Such Users shall install, use, and maintain appropriate Grease Interceptors in compliance with this Part and the Rules and Regulations of the Authority. These facilities include, but are not limited to, restaurants, food manufacturers, food processors, hospitals, hotels and motels, prisons, nursing homes, and any other facility preparing, serving, or otherwise making any foodstuff available for consumption.
  - C. No User may intentionally or unintentionally allow the direct or indirect discharge of any FOG into the POTW in such amounts as to cause interference with the POTW, or as to cause pollutants to pass through the treatment works into the environment.
3. **Grease Interceptor Criteria.**
  - A. All Grease Interceptors shall be properly sized. Hydro Mechanical Grease Interceptors shall be sized in accordance with Standard PDI-G 101 of the Plumbing and Drainage Institute. Gravity Grease Interceptors shall be sized by a professional engineer to allow for a minimum retention time of 30 minutes.
  - B. Any other forms of treatment of FOG, such as by bioremediation media, must be approved in advance by the Authority in writing.
  - C. Every non-residential User who is required to install, use, and maintain a Grease Interceptor shall comply with the Rules and Regulations of the Authority for Grease Interceptor criteria, cleaning schedules, cleaning regulations, manifest requirements, and other regulations.
4. **Compliance.** All testing intended to satisfy the criteria set forth in the Authority's Rules and Regulations shall be scientifically sound, statistically valid, and generally accepted throughout the industry. All tests to determine FOG and other pollutant levels shall use appropriate tests which have been approved by the EPA and are defined in Title 40, Code



of Federal Regulations, Part 136. Testing shall be open to inspection by the Authority, and shall be in compliance with the Authority's approval.

#### **§18A-402. Violations and Penalties – Schedule of Penalties and Recovery of Costs**

A. If the Authority determines that a User is responsible for a blockage of the Sewage Collection System line the User shall be liable for a civil penalty of \$1,000 for the first violation, \$1,500 for a second violation, and \$2,000 for the third violation if each successive violation is within a two-year period of any prior violation. Additional violations shall result in an increase in penalty by \$500 and may also result in termination of services, as well as any and all additional remedies available at law or in equity available to the Authority.

B. Any User violating any of the provisions of this Part, other than as provided in Subsection A above, shall be subject to a written warning for the first violation, a \$1,000 civil penalty for the second violation, a \$1,500 civil penalty for the third violation, and a \$2,000 civil penalty for the fourth violation if each successive violation is within a two-year period of any prior violation. Additional violations will result in a \$500 increase in civil penalty and may result in termination of service.

C. A User violating any of the provisions of this Part shall be liable for all costs incurred by the Authority due to the User's violation(s) of any of the provisions of this Part including, but not limited to, any fines, civil penalties and/or similar fees assessed upon the Authority and any and all attorneys' fees and engineer fees.

When the Authority finds that a User has violated or continues to violate any provision of this Part, a sewer permit, or order issued hereunder, or any other pretreatment standard or requirement, the Authority may, notwithstanding any other available remedies, petition a court of competent jurisdiction for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the sewer permit, order, or other requirement imposed by this Part on activities of the User, without first having to resort to any other particular remedy or penalty. The Authority may also seek such other remedy as is appropriate for legal and/or equitable relief, including a requirement for the User to conduct environmental remediation. The availability of such legal and equitable remedies shall not be a bar against or a prerequisite for taking any other action against a User for noncompliance.

## **PART 5**

### **GRINDER PUMPS**

#### **§18A-501. Purpose.**

The purpose of this Part is to establish procedures for the installation, use and maintenance of Grinder Pump System(s) and any associated force mains or low-pressure laterals.

**§18A-502. Planning Requirements.**

The connection of existing properties or proposed new land development to an existing or proposed sewer system through the use of a Grinder Pump System shall occur only after an Official Plan revision to the Township's Act 537 Plan, if required, is approved by both the Township and DEP.

**§18A-503. Powers of Authority.**

The Authority is authorized and empowered to adopt such Rules and Regulations concerning the use and maintenance of Grinder Pump Systems which they may deem necessary from time to time to achieve the purposes herein. The Authority is hereby authorized and empowered to take such other actions as are necessary, including, but not limited to, requiring Owners to enter into an agreement with the Authority to assure proper operation and maintenance of Grinder Pump Systems.

**§18A-504. Duties and Responsibilities of the Owner.**

1. Prior to installation, the Owner who proposes to install or who has installed(when applicable) a Grinder Pump System shall enter into an agreement with the Authority to assure the short-and long-term operation and maintenance, use, service, repair, or replacement of such system. The agreement shall be in a form acceptable to the Authority Solicitor and shall be recorded in the office of the Recorder of Deeds in Bucks County, Pennsylvania, prior to connection of the Property to the Authority's Sewage Collection System. The agreement shall specify that the Owner is responsible for the short- and long-term operation and maintenance, use, service, repair, and replacement of the Grinder Pump System. The agreement shall provide that if the Owner fails to adequately maintain the Grinder Pump System, the Authority may enter the Property served by such system and maintain, service, repair, or replace the same at the sole cost and expense of the Owner. All of the Authority's costs to maintain the Grinder Pump System, if any, including administrative fees and legal fees, shall constitute a lien against the Property until paid.
2. All Grinder Pump Systems (and the installation, use, operation, maintenance, service, repair, and replacement thereof) shall comply with the Rules and Regulations of the Authority, which are in effect.
3. All Grinder Pump Systems shall be connected to the Authority's POTW Sewage Collection System in full compliance with the Rules and Regulations of the Authority, which are in effect.
4. The Owner shall submit to the Authority, or its designated agent, the design and specifications for the type of Grinder Pump System to be installed by an Owner prior to the installation of the same and to obtain approval of same from the Authority.
5. Each Owner of a Property served by a Grinder Pump System shall bear full responsibility for providing, installing, using, operating, maintaining, servicing, repairing and replacing



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1. Prior to installation, the Owner who proposes to install or who has installed (when applicable) a Grinder Pump System shall enter into an agreement with the Authority to assure the short- and long-term operation and maintenance, use, service, repair, or replacement of such system. The agreement shall be in a form acceptable to the Authority Solicitor and shall be recorded in the office of the Recorder of Deeds in Bucks County, Pennsylvania, prior to connection of the Property to the Authority's Sewage Collection System. The agreement shall specify that the Owner is responsible for the short- and long-term operation and maintenance, use, service, repair, and replacement of the Grinder Pump System. The agreement shall provide that if the Owner fails to adequately maintain the Grinder Pump System, the Authority may enter the Property served by such system and maintain, service, repair, or replace the same at the sole cost and expense of the Owner. All of the Authority's costs to maintain the Grinder Pump System, if any, including administrative fees and legal fees, shall constitute a lien against the Property until paid.
2. All Grinder Pump Systems (and the installation, use, operation, maintenance, service, repair, and replacement thereof) shall comply with the Rules and Regulations of the Authority, which are in effect.
3. All Grinder Pump Systems shall be connected to the Authority's POTW Sewage Collection System in full compliance with the Rules and Regulations of the Authority, which are in effect.
4. The Owner shall submit to the Authority, or its designated agent, the design and specifications for the type of Grinder Pump System to be installed by an Owner prior to the installation of the same and to obtain approval of same from the Authority.
5. Each Owner of a Property served by a Grinder Pump System shall bear full responsibility for providing, installing, using, operating, maintaining, servicing, repairing and replacing

the Grinder Pump System consistent with the manufacturers' instructions. Neither the Township nor the Authority shall bear responsibility for the purchase, installation, use, operation, maintenance, service, repair, or replacement of the Grinder Pump System, except as otherwise set forth herein.

**§18A-505. Abatement of Nuisances.**

In addition to any other remedies provided in this Part, any violation of the immediately preceding section shall constitute a nuisance and shall be abated by the Authority by either seeking mitigation of the nuisance or other appropriate equitable or legal relief from a court of competent jurisdiction.

**PART 6  
EDU ALLOCATIONS**

**§18A-601. Prerequisite for Grant of Equivalent Dwelling Units (EDUs).**

1. The following criteria are established as prerequisites for the grant of EDUs to any applicant:
  - A. The applicant must own the Property to be served by the EDUs being requested.
  - B. The applicant must have a final, approved subdivision, land development, or PRD plan showing at least the number of units for which EDUs are being requested or, in the case of an individual, the right to a building or zoning permit.
  - C. All approvals from outside agencies must be served prior to EDU allocation.
  - D. Standard improvement contracts with appropriate security must be in place with the Authority.

**PART 7**

**INSPECTION OF PROPERTY REQUIRED UPON TRANSFER OF PROPERTY**

**§18A-701. Inspection Required Upon Transfer of Properties.**

(1) The seller of any property located in the Township, which is connected to the System, shall be required to retain the services of a plumber licensed in the Commonwealth for purposes of conducting an inspection of the Private Sewer Service Lateral of the Property. The inspection shall require a video inspection of the Private Sanitary Sewer Lateral from the residence or other connected structure to the connection to the System and contain a report of the inspection result. Such video shall be given to the Authority for review.

(2) Should the Private Sewer Service Lateral be found to be defective by the Authority based upon the Authority's rules, regulations, specifications and resolutions and/or sound engineering practice, the lateral pipe shall be replaced, realigned or otherwise corrected. In the sole discretion of the Authority, permission for spot and/or minor repairs and maintenance may be granted. The pipe replacement/realigning/spot repair shall be performed by a plumber licensed in the Commonwealth in accordance with the Authority's rules, regulations, specifications, and resolutions and in accordance with industry standards. Any defect requiring replacement of or a major repair of the Private Sewer Service Lateral, in accordance with the Authority's rules, regulations, specifications, and resolutions, may be deemed a substantial violation of the Municipal Code and Ordinance Compliance Act, 68 P.S. §1081 et seq., as inadequate sanitary facilities and the health risks posed to adjoining properties.

(3) In the event that any Transfer occurs without an inspection having been conducted and without the seller obtaining a certified report, the buyer or purchaser of the property shall be responsible for having the aforementioned inspection conducted and for the submission of the certified result to the Authority.

(4) This Part 7 shall not apply to the transfer of newly constructed property where the deed is from the builder to the first Owner.

(5) The Authority, upon payment of any application and inspection fee and, upon the Authority's receipt and approval of the inspection report required above, including a copy of the televised video inspection, the report specifically certifying that there is no inflow and/or infiltration into the Private Sewer Service Lateral, not any illegal connections and that the clean-out vent is capped and not damaged; the Authority shall issue a Private Sewer Service Lateral inspection permit or approval to the Township. The Township may issue a conditional use and occupancy permit for minor or spot repairs or ordinary maintenance of a Private Sewer Service Lateral, allowing temporary access to the Property and conditional occupancy for the Owner while the minor or spot repair or ordinary maintenance is completed. The Township shall not issue a conditional use and occupancy permit for a major repair(s) or replacement of a Private Sewer Service Lateral.

(6) In the event that the Property Owner fails to repair or replace the Private Sewer Service Lateral as required, the Authority shall be authorized as permitted by law to enter onto the property and repair or replace the Private Sewer Service Lateral and charge the Property Owner for the cost and expenses incurred by the Authority to repair or replace the Private Sewer Service Lateral. In the event that the satisfactory payment arrangements are not agreed upon between the Authority and the Property Owner, the Authority may file a municipal lien against the Property pursuant to the Pennsylvania Municipal Claims Act and/or pursue other legal remedies for the collection of same. In addition thereto, the Township can refuse the issuance of a use and occupancy permit if the necessary repairs or replacement are not completed.

(7) During the inspection of the Private Sewer Service Lateral, the Property Owner shall permit the designated employees and/or agents of the Authority access to the property to make inspections and observations.



(8) The plumber utilized by the Property Owner must own its own equipment, and have appropriate insurance, in compliance with industry standards, to perform such work.

(9) If the subject Property has been transferred within the previous twelve (12) months, and a Private Sewer Service Lateral was inspected as part of that Transfer, or the Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous twelve (12) months, the Property shall be exempt from the inspection requirements detailed herein.

(10) For the Transfer of a structure built within five (5) years from the adoption of this Ordinance, the initial Transfer from the first Property Owner occupying the structure shall be required to be inspected, unless such transfer meets the conditions of Section 9 hereof. Thereafter, an inspection of the Private Sewer Service lateral for such Property shall not be required for any Transfer of the Property for which the Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous five (5) years.

(11) After the installation of a lateral made of PVC, the initial Transfer from the Owner who had the PVC pipe installed shall require inspection. Thereafter, an inspection of the Private Sewer Service Lateral for such Property shall not be required for any Transfer of the Property for which the Authority has received or performed an inspection of the Private Sewer Service Lateral within the previous five (5) years.

## **PART 8**

### **MISCELLANEOUS PROVISIONS; VIOLATIONS AND PENALTIES; REMEDIES**

#### **§18A-801. Inspections.**

Any inspection required by this Chapter may be conducted by a duly-authorized Authority employee, or an agent duly authorized by the Authority.

#### **§18A-802. Right of Entry, Inspection, and Sampling of Nonresidential Uses.**

1. The Authority shall have the right to enter the premises of any nonresidential User or potential User to determine whether the User is complying with all requirements of this Chapter and any Wastewater discharge sewer permit or order issued hereunder. Nonresidential Users shall allow the Authority ready access to all parts of the premises for the purposes of inspection, sampling, records examination, and copying, and the performance of any additional duties.
2. Where a Nonresidential User has security measures in force which require proper identification and clearance before entry into its premises, the User shall make necessary arrangements with its security guards so that, upon presentation of suitable identification,

the Authority will be permitted to enter without delay for the purposes of performing specific responsibilities.

3. The Authority shall have the right to set up, or require installation of, on the Nonresidential User's premises, such devices as are necessary to conduct sampling and/or metering of the User's operations.
4. The Authority may require a nonresidential User to install monitoring equipment and monitoring manholes as necessary. The nonresidential User's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the User at its own expense. All devices used to measure Wastewater flow and quality shall be calibrated as per needed to manufacturer's specifications to ensure their accuracy.
5. Any temporary or permanent obstruction to safe and easy access to the premises to be inspected and/or sampled shall be promptly removed by the nonresidential User at the written or verbal request of the Authority and shall not be replaced. The costs of clearing such access shall be borne by the nonresidential User.
6. Unreasonable delays in allowing the Authority access to the User's premises shall be a violation of this Chapter.

#### **§18A-803. Search Warrants.**

The Authority may seek issuance of an administrative search warrant to obtain any necessary access for inspection and sampling.

#### **§18A-804. Notification of Violation.**

When the Authority finds that a Person has violated, or continues to violate, any provision of this Chapter, a Wastewater discharge permit, an order issued hereunder, or any pretreatment standard or requirement, the Authority may serve upon that Person a written notice of violation. Within thirty (30) days of the receipt of the notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the Person to the entity that issued the notice. Submission of this plan in no way relieves the Person of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this Section shall limit the authority of the Authority to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

#### **§18A-805. Fines and Penalties--Sewage Facilities Act.**

1. Any Person who violates any provision of the Facilities Act or the rules, regulations, or standards promulgated thereunder or who is the Owner of a Property on which a condition exists which constitutes a nuisance under the Facilities Act or who resists or interferes with any officer, agent or employee of the Authority in the performance of his or her duties, shall be guilty of a summary offense. Upon conviction thereof, such Person shall be



sentenced to pay a fine of not less than five hundred dollars (\$500) nor more than Five Thousand Dollars (\$5000), plus costs, or imprisonment not to exceed ninety days or both. Each day or fraction thereof that a violation persists shall constitute a separate violation. Each separate building, each separate dwelling unit and each separate discharge in respect to which a violation occurs shall be deemed a separate violation.

2. A violator shall also be liable for all costs and expenses incurred by the Authority due to that Person's violation(s) of any of the provisions of this Chapter including, but not limited to, any fines, civil penalties and/or similar fees assessed upon the Authority, legal costs, and any and all attorneys' fees and engineer fees incurred.
3. This entire Chapter is hereby incorporated by reference into the Rules and Regulations of the Authority, any violation therefore being referable by the Authority for prosecution as a summary offense pursuant to 53 Pa.C.S.A. §5607(17). The Authority is hereby specifically authorized, through its designated representative(s), to file citations as needed to commence such prosecution for a summary offense.

**§18A-806. Civil Penalties—Sewage Facilities Act.**

1. In addition to proceeding under any other remedy available at law or in equity for a violation of any provision of this Chapter promulgated under the Facilities Act, any rule or regulation promulgated under the Facilities Act, or any order or permit issued by DEP, the Authority pursuant to the Facilities Act, the Authority, after notice and hearing, may assess a civil penalty against the Person(s) liable for such violation. In addition, the Authority may assess the cost of damages caused by such violation and the cost of correcting such violation. Before assessing a civil penalty and/or such costs, the Authority shall provide a violator with a notice of proposed assessment which cites the violation of this Chapter, the Facilities Act, or the regulation, permit, or order issued thereunder and offer to conduct an assessment hearing to evaluate the violation and the amount of the penalty or cost. The notice of proposed assessment shall contain an explanation of the right to a hearing and appeal. The Authority shall assign a representative to hold the assessment hearing. The assessment hearing shall not be governed by requirements for formal adjudicatory hearings and may be held at any time at the convenience of the parties. The civil penalty may be assessed whether or not the violation was willful. The civil penalty so assessed shall not be less than three hundred dollars (\$300) and not more than two

thousand five hundred dollars (\$2,500) for each violation. In determining the amount of the penalty, the Authority shall consider:

- A. the willfulness of the violation;
  - B. damage to water, land or other natural resources or their uses, cost of restoration and abatement;
  - C. savings resulting to the Person in consequence of the violation;
  - D. deterrence of future violation; and
  - E. other relevant factors.
2. If a Person against whom costs or a civil penalty has been assessed after notice and hearing pursuant to Subsection 1 above fails to pay the assessed costs or penalty in full or to perfect an appeal *de novo* under Subsection 3 below within thirty (30) days following assessment of the civil penalty, such failure to pay or perfect an appeal shall constitute a separate violation for which an additional civil penalty may be assessed pursuant to Subsection 1 above. Additional violations shall be deemed to occur and additional civil penalties may be assessed pursuant to the Subsection 1 above each time a Person fails to pay or perfect an appeal under Subsection 3 below.
3. When the Authority has assessed costs or a civil penalty pursuant to Subsection 1 or 2 above, the Person assessed with the costs or civil penalty shall then have thirty (30) days to pay the costs or penalty in full. If the Person wishes to contest the penalty or the fact of the violation, the Person shall have a right to an appeal *de novo* pursuant to the Facilities Act. The Person shall forward the amount of the civil penalty to the entity assessing the civil penalty within the thirty-day period for placement in an escrow account, post this amount in an irrevocable letter of credit issued by a Federal or Commonwealth-chartered lending institution, or post this amount in an appeal bond, executed by a surety licensed to do business in this Commonwealth, to the agency or entity assessing the civil penalty. The letter of credit or bond must be in a form satisfactory to the agency or entity assessing the civil penalty. If through administrative or final judicial review of the proposed assessed penalty it is determined that no violation occurred or that the amount of the penalty is reduced, the agency or entity which assessed the civil penalty shall, within thirty days, remit the appropriate amount to the Person. Failure to make the required deposit in escrow or submit an irrevocable letter of credit or a surety bond as provided in this subsection shall result in a waiver of all legal rights to appeal the violation or the amount of the penalty.
4. In any case where the Authority determines that damage resulting from the violation is of a continuing nature, the Authority may impose a weekly assessment of not more than two thousand five hundred dollars (\$2,500) per week for each week the violation continues

unabated by the violator. The weekly assessment shall accrue indefinitely after the date of notice of the assessment to the violator.

5. Costs and civil penalties shall be payable to the entity assessing the civil penalty and shall be collectable in any manner provided by law for the collection of debts. If any Person liable to pay these costs or penalty neglects or refuses to pay the same after demand, the amount of the costs or civil penalty, together with interest and any costs that may accrue, shall constitute a judgment in favor of the agency or entity assessing the costs or civil penalty upon the real Property of the Person from the date it has been entered and docketed on record by the Bucks County Prothonotary.

#### **18A-807. Injunctive Relief.**

When the Authority finds that a Person has violated, or continues to violate, any provision of this Chapter, the Authority may petition a court of competent jurisdiction for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the Wastewater discharge requirement imposed by this Chapter on activities of the Person, without first having to resort to any other particular remedy or penalty. Prior to instituting such a suit, the Authority shall serve notice of its intention to petition the court upon the Pennsylvania Attorney General. The Authority may also seek such other remedy as is appropriate for legal and/or equitable relief, including a requirement for the Person to conduct environmental remediation. The availability of such legal and equitable remedies shall not be a bar against or a prerequisite for taking any other action against a Person for noncompliance.

#### **§18A-808. Right to a Hearing under Facilities Act - Authority.**

1. Any Person aggrieved by an action of the Authority under this Chapter and the Facilities Act concerning the granting or denying of a permit, the issuing of an order, or other actions taken under this Chapter and Facilities Act may appeal such action to the Authority Board within thirty (30) days after receipt of notice of the action for a hearing.
2. Revocation of permits by the Authority shall occur only after notice and opportunity for a hearing before the Authority Board has been given to the permittee.
3. Hearings under this Section shall be conducted pursuant to the Act of December 2, 1968 (P.L. 1133, No. 353), known as the "Local Agency Law."
4. Any subsequent appeal shall be to the Bucks County Court of Common Pleas. The Attorney General of the Commonwealth shall be notified in writing by the appellant of any appeal challenging the constitutionality of any provision of the Facilities Act or the validity of any rule or regulation promulgated thereunder.

#### **§18A-809. Consent Orders.**

The Authority may enter into consent orders, assurance of voluntary compliance, or other similar documents establishing an agreement with any User responsible for non-compliance. Such



documents will include specific action to be taken by the User to correct the noncompliance within a time period specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to this Part and shall be judicially enforceable.

**§18A-810. Compliance Orders.**

When the Authority finds that a User has violated, or continues to violate, any provision of this Chapter, the Authority may issue an order to the User responsible for the discharge directing that the User come into compliance within a specified time. If the User does not come into compliance within the time provided, sewer service may be discontinued unless adequate treatment facilities, devices, or other related appurtenances are installed and properly operated. Compliance orders may also contain other requirements to address the noncompliance, including additional self-monitoring and management practices designated to minimize the amount of pollutants discharged to the sewer. A compliance order does not relieve the User of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a bar against, or a prerequisite for, taking any other action against the User by the Authority.

**§18A-811. Cease and Desist Orders.**

1. When the Authority finds that a User has violated, or continues to violate, any provision of this Chapter, Wastewater discharge Permit or that the User's past violations are likely to recur, the Authority may issue an order to the User directing it to cease and desist all such violations and directing the User to:
  - A. Immediately comply with all requirements.
  - B. Take such appropriate remedial or preventive action as may be needed to properly address a continuing or threatened violation, including halting operations and/or terminating the discharge.
2. Issuance of a cease and desist order shall not be a bar against, or a prerequisite for, taking any other action against the User by the Authority.

**§18A-812. Fines.**

For a violation of any provision of this Chapter, any rule or regulation promulgated under this Chapter or any order or permit issued by the Authority pursuant to this Chapter, the Authority may bring an action before a magisterial district judge in the same manner provided for the enforcement of summary offenses under the Pennsylvania Rules of Criminal Procedure for a criminal fine not to exceed One Thousand Dollars (\$1,000.00) per violation and/or imprisonment to the extent allowed by law for the punishment of summary offenses. Each day or fraction thereof that a violation persists shall constitute a separate violation. Each separate building, each separate

dwelling unit and each separate discharge in respect to which a violation occurs shall be deemed a separate violation.

**§18A-813. Choice of Remedies.**

In addition to the penalties set forth in this Part, the Authority shall have full authority to invoke any legal, equitable or special remedy for the enforcement of this Chapter, without first having to resort to any other particular remedy or penalty.

**ARTICLE III. Chapter 18B.**

A new chapter, Chapter 18B, is hereby added to the New Britain Township Code and shall read as follows:

**CHAPTER 18B**

**ON-LOT SEWAGE TREATMENT FACILITIES**

**PART 1**

**IMPLEMENTATION OF THE PENNSYLVANIA SEWAGE FACILITIES ACT**

**§18B-101. Definitions.**

Unless the provision or context specifically indicates otherwise, the following terms and phrases, as used in this Chapter, shall have the following meanings:

Board - the New Britain Township Board of Supervisors.

Clean Streams Law – the Pennsylvania Clean Streams Law, as amended, 35 P.S. §691.1, *et seq.*

Compliance – compliance, whenever necessary, with the provisions of this Chapter 18B.

Community Sewage System - any system, whether publicly or privately owned, for the collection of Sewage from two or more lots or the disposal of the sewage on one or more Lots or at any other site. This term includes community on-Lot Sewage systems, including sand mounds.

Conventional Sewage System - a system employing the use of demonstrated on-Lot Sewage treatment and disposal technology in a manner specifically recognized by the



regulations promulgated under the Facilities Act. This term includes individual Lot Sewage systems, including individual sand mounds.

Facilities Act - the Pennsylvania Sewage Facilities Act (35 P.S. §§750.1-750.20).

Holding Tank - a watertight receptacle which receives and retains Sewage and is designed and constructed to facilitate the ultimate disposal of the Sewage at another site. Holding tanks include, but are not limited to, the following:

- A. Chemical Toilet – A toilet using chemicals that discharges into a Holding Tank.
- B. Privy – A Holding Tank designed to receive Sewage where water under pressure is not available.
- C. Retention Tank – A Holding Tank to which Sewage is conveyed by a water-carrying system.

Improved Property - any Property within the Township upon which there is currently or hereafter erected a structure intended for continuous or periodic habitation, occupancy or use by human beings or animals and from which structure Sewage shall or may be discharged.

Individual Residential Spray Irrigation System (IRSIS) - an Individual Sewage System permitted under §7 of the Facilities Act, which serves a single dwelling and which treats and disposes of sewage using a system of piping, treatment tanks, and soil renovation through spray irrigation.

Individual Sewage System - a system of piping, tanks or other facilities serving a single Lot and collecting and disposing of Sewage in whole or in part into the soil or into any waters of this Commonwealth.

Lot - a part of a subdivision or a parcel of land used as a building site or intended to be used for building purposes, whether immediate or future.

On-Lot Disposal System- a Privy, cesspool, vault, Holding Tank, septic tank or any other on-Lot disposal system for Sewage in existence upon any Improved Property and disposes

of sewage using a system of piping, treatment tanks, and soil renovation through spray irrigation.

**Individual Sewage System** - a system of piping, tanks or other facilities serving a single Lot and collecting and disposing of Sewage in whole or in part into the soil or into any waters of this Commonwealth.

**Lot** - a part of a subdivision or a parcel of land used as a building site or intended to be used for building purposes, whether immediate or future.

**On-Lot Disposal System**- a Privy, cesspool, vault, Holding Tank, septic tank or any other on-Lot disposal system for Sewage in existence upon any Improved Property.

**Owner** - a person vested with Ownership, legal or equitable, sole or partial, of any Property located in the Township and shall also include executors, administrators, trustees, receivers, and similar persons.

**Person** - any individual, association, partnership, co-partnership, firm, company, joint stock company, public or private corporation for-profit or not-for-profit, trust, estate, governmental entity, department, board, bureau, agency, authority, political subdivision, or any other legal entity whatsoever which is recognized by law as the subject of rights and duties or their legal representatives, agents or assigns. This definition includes all Federal, State, and local governmental entities. Whenever used in any clause prescribing and imposing the penalty or imposing a fine or imprisonment, the term "person" shall include the members of an association, partnership or firm and the officers of any local agency or municipal, public or private corporation for profit or not for profit.

**Pollutant** - dredged soil, solid waste, incinerator residue, filter backwash, Sewage, garbage, sewage sludge, munitions, Medical Wastes, chemical wastes, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, municipal wastes, agricultural wastes, industrial wastes, and certain characteristics of Wastewater (e.g., pH, temperature, TSS, turbidity, color, BOD, COD, toxicity, or odor).

**Private Sewer Service Lateral** – The private sewer pipe extending from a building to the public service lateral. Such private sewer pipe shall include the private 4" (or other) sewer pipe to its transition to the public 6" service lateral. Where no such transition exists, the private sewer pipe shall include the sewer pipe from the building to the curb line, where a curb line exists, and to the easement demarcation line when the private line remains on private property through an easement. If a property contains a different setup for the Private Sewer Service Lateral, this Ordinance shall remain applicable and such Private Sewer Service Lateral shall be inspected in accordance with this Ordinance. All Private

Sewer Service Laterals shall comply with the Authority's then current adopted specifications.

Property - any real Property located within the boundaries of the Township.

Public Sewage System - sewer system and the treatment facility owned, operated or maintained by a municipality or municipal authority approved by DEP under a permit issued pursuant to the Clean Streams Law.

Septic Tank Waste - any Sewage from Holding Tanks, such as vessels, Chemical Toilets, campers, trailers and septic tanks.

Sewage - any substance that contains any of the waste products or excrement or other discharge from the bodies of human beings or animals and any noxious or deleterious substances being harmful or inimical to the public health or to animal or aquatic life or to the use of water for domestic supply or for recreation or which constitutes pollution under the Clean Streams Law, including, but not limited to, human excrement and gray water (Wastewater from household showers, dishwashing operations, etc.)

Small Flow Treatment Facility - an individual or Community Sewage System designed to adequately treat Sewage flows not greater than 2,000 gpd for final disposal using a stream discharge or discharge to the surface of the ground.

Stormwater - any flow occurring during or following any form of natural precipitation and resulting from such precipitation, including snowmelt.

Suspended Solids - the total suspended matter that floats on the surface of or is suspended in water, Wastewater, or other liquid and which is removable by laboratory filtering.

Total Dissolved Solids or TDS - the value of the test for total dissolved solids, as described in the latest edition of "The Standard Methods for the Examination of Water & Wastewater."

Total Suspended Solids - TSS - the value of the test for total Suspended Solids or total residual solids, as described in the latest edition of "Standard Methods for the Examination of Water & Wastewater."

Township - the Township of New Britain, Bucks County, Pennsylvania.

Wastewater - liquid and water-carried industrial wastes and Sewage from residential dwellings, commercial buildings, industrial, and manufacturing facilities and institutions, whether treated or untreated.



**§18B-102. Abbreviations.**

The following abbreviations, when used in this Chapter, shall have the following designated meanings:

|      |                                                      |
|------|------------------------------------------------------|
| BCDH | Bucks County Department of Health.                   |
| BOD  | Biological Oxygen Demand.                            |
| COD  | Chemical Oxygen Demand.                              |
| DEP  | Pennsylvania Department of Environmental Protection. |
| Gpd  | Gallons per day.                                     |

**§18B-103. Usage**

Throughout this Chapter, the masculine gender shall be deemed to include the feminine and/or the neuter and vice versa, wherever required by the context. Throughout this Chapter, the singular shall be deemed to include the plural and vice versa, wherever required by the context.

**§18B-104. Sewage Facilities Act Implemented.**

This Chapter shall be construed as implementing for the Authority the provisions of the Facilities Act.

**§18B-105. Connection With Individual Sewage Systems.**

Where public sewer services are not available to an Owner, the Private Sewer Service Lateral shall be connected to an Individual Sewage System complying with the provisions of this Chapter and the Facilities Act.

**§18B-106. Conformity to All Regulations.**

The type, capacities, location, and layout of a Community Sewage System Community Sewage System or an Individual Sewage System and Private Sewer Service Lateral shall comply with the Chapter; all rules, regulations, and ordinances of the BCDH, and DEP; and all applicable statutes of the Commonwealth of Pennsylvania.

**§18B-107. Holding Tanks.**

1. If BCDH or DEP determines that the use of a Holding Tank is necessary to abate a nuisance or public health hazard; or for use by an institutional, recreational, or commercial



establishment with a Sewage flow of 400 gallons per day or less; or for temporary installation when an Act 537 provision provides for a replacement of the temporary Holding Tank by adequate Sewage services in accordance with the schedule approved by DEP, such Holding Tanks shall be subject to the following additional regulations:

- A. The collection and transportation of all Sewage from any use utilizing a Holding Tank shall be performed under the direction and control of BCDH. The disposal site thereof shall be made only at such site or sites as may be approved by DEP.
  - B. All Holding Tanks are required to be permitted by BCDH and/or DEP.
2. Public Sewer Connections. From time to time in the future, as public Sewage services become available for a Property utilizing a Holding Tank, each and every Owner of such Property shall be required to make the necessary connection to the abutting or adjoining sewer lines. The Holding Tank must be disconnected and disposed of in accordance with applicable DEP and BCDH Rules and Regulations.

**§18B-108. Individual Residential Spray Irrigation Systems.**

- 1. The Owner of a Property that utilizes an Individual Spray Irrigation System shall construct and maintain the system in conformance with the Facilities Act, the Rules and Regulations of the BCDH and the DEP, and all applicable statutes of the Commonwealth of Pennsylvania.
- 2. Public Sewer Connections. From time to time in the future, as public Sewage services become available for a Property utilizing an IRSIS, each and every Owner of such Property shall be required to make the necessary connection to the abutting or adjoining sewer lines. The IRSIS must be disconnected and disposed of in accordance with applicable DEP and BCDH Rules and Regulations.

**§18B-109. Small Flow Treatment Facilities.**

- 1. The Owner of a Property that utilizes an individual Small Flow Treatment System shall construct and maintain the system in conformance with this Chapter and the Facilities Act, the Rules and Regulations of BCDH and DEP, and all applicable statutes of the Commonwealth of Pennsylvania.
- 2. Public Sewer Connections. From time to time in the future, as public Sewage services become available for a Property utilizing a Small Flow Treatment Facility, each and every Owner of such Property shall be required to make the necessary connection to the abutting

or adjoining sewer lines. The Small Flow Treatment Facility must be disconnected and disposed of in accordance with applicable DEP and BCDH Rules and Regulations.

**§18B-110. Conventional Sewage Systems.**

Permit approval from BCDH and DEP shall be required for the installation of an Individual Conventional Sewage System and Private Sewer Service Lateral prior to the construction of any buildings for which such system or systems will be installed and prior to the alteration, replacement, repair, or extension of any such existing Sewage system.

**§18B-111. Additional Rules and Regulations Authorized.**

The Board is hereby authorized to make and promulgate any additional Rules and Regulations for the review, regulation, approval, administration, and enforcement of Sewage systems within the Township not in conflict with this Chapter and violations of the same shall be subject to the same penalties as provided in this Chapter.

**PART 2**

**VIOLATIONS AND PENALTIES; MISCELLANEOUS PROVISIONS**

**§18B-201. Notification of Violation.**

When the Authority finds that a Person has violated, or continues to violate, any provision of this Chapter or a permit or order issued hereunder, the Authority may serve upon that Person a written notice of violation. Within thirty (30) days of the receipt of the notice, an explanation of the violation and a plan for the satisfactory correction and prevention thereof, to include specific required actions, shall be submitted by the Person to the Authority. Submission of this plan in no way relieves the Person of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this Section shall limit the authority of the Authority to take any action, including emergency actions or any other enforcement action, without first issuing a notice of violation.

**§18B-202. Penalties.**

1. Any Person who violates any provision of this Chapter or the rules, regulations, or standards promulgated thereunder or who is the Owner of a Property on which a condition exists which constitutes a nuisance under the Facilities Act or who resists or interferes with any officer, agent or employee of the Authority in the performance of his or her duties, shall be guilty of a summary offense. Upon conviction thereof, such Person shall be sentenced to pay a fine of not less than five hundred dollars (\$500) nor more than five thousand dollars (\$5,000), plus costs, or to imprisonment not to exceed ninety days, or both. Each day or fraction thereof that a violation persists shall constitute a separate

violation. Each separate building, each separate dwelling unit and each separate discharge in respect to which a violation occurs shall be deemed a separate violation.

2. The violator shall also be liable for all costs and expenses incurred by the Authority due to that Person's violation(s) of any of the provisions of this Chapter including, but not limited to, any fines, civil penalties and/or similar fees assessed upon the Authority, legal costs, and any and all attorneys' fees and engineer fees.

#### **§18B-203. Civil Penalties.**

1. In addition to proceeding under any other remedy available at law or in equity for a violation of any provision of this Chapter; any rule or regulation promulgated under the Facilities Act; or any order or permit issued by DEP or the Authority pursuant to the Facilities Act; the Authority, after notice and hearing, may assess a civil penalty against any Person for that violation. In addition, the Authority may assess the cost of damages caused by such violation and the cost of correcting such violation. Before assessing a civil penalty or such costs, the Authority shall provide a violator with a notice of proposed assessment which cites the violation of this Chapter; the Facilities Act; or regulation, permit, or order issued thereunder and offer to conduct an assessment hearing to evaluate the violation and the amount of the penalty or cost. The notice of proposed assessment shall contain an explanation of the right to a hearing and appeal. The Authority shall assign a representative to hold the assessment hearing. The assessment hearing shall not be governed by requirements for formal adjudicatory hearings and may be held at any time at the convenience of the parties. The civil penalty may be assessed whether or not the violation was willful. The civil penalty so assessed shall not be less than three hundred dollars (\$300) and not more than two thousand five hundred dollars (\$2,500) for each violation. In determining the amount of the penalty, the Authority shall consider:
  - A. the willfulness of the violation;
  - B. damage to water, land or other natural resources or their uses, cost of restoration and abatement;
  - C. savings resulting to the Person in consequence of the violation;
  - D. deterrence of future violation; and
  - E. other relevant factors.
2. If a Person against whom costs or a civil penalty has been assessed after notice and hearing pursuant to Subsection 1 above fails to pay the assessed costs or penalty in full or to perfect an appeal *de novo* under Subsection 3 below within thirty (30) days following assessment of the civil penalty, such failure to pay or perfect an appeal shall constitute a separate violation for which an additional civil penalty may be assessed pursuant to Subsection 1 above. Additional violations shall be deemed to occur and additional civil penalties may



be assessed pursuant to Subsection 1 above each time a Person fails to pay or perfect an appeal under Subsection 3 below.

3. When the Authority has assessed costs or a civil penalty pursuant to Subsection 1 or 2 above, the Person assessed with the costs or civil penalty shall then have thirty (30) days to pay the costs or penalty in full. If the Person wishes to contest the penalty or the fact of the violation, the Person shall have a right to an appeal *de novo* pursuant to the Facilities Act. The Person shall forward the amount of the civil penalty to the Authority within the thirty-day period for placement in an escrow account, post this amount in an irrevocable letter of credit issued by a Federal or Commonwealth-chartered lending institution, or post this amount in an appeal bond, executed by a surety licensed to do business in this Commonwealth, to the agency or entity assessing the civil penalty. The letter of credit or bond must be in a form satisfactory to the Authority. If through administrative or final judicial review of the proposed assessed penalty it is determined that no violation occurred or that the amount of the penalty is reduced, the Authority shall, within thirty days, remit the appropriate amount to the Person. Failure to make the required deposit in escrow or submit an irrevocable letter of credit or a surety bond as provided in this subsection shall result in a waiver of all legal rights to appeal the violation or the amount of the penalty.
4. In any case where the Authority determines that damage resulting from the violation is of a continuing nature, the Authority may impose a weekly assessment of not more than two thousand five hundred dollars (\$2,500) per week for each week the violation continues unabated by the violator. The weekly assessment shall accrue indefinitely after the date of notice of the assessment to the violator.
5. Costs and civil penalties shall be payable to the Authority and shall be collectable in any manner provided by law for the collection of debts. If any Person liable to pay these costs or penalty neglects or refuses to pay the same after demand, the amount of the costs or civil penalty, together with interest and any costs that may accrue, shall constitute a judgment in favor of the Authority from the date it has been entered and docketed on record by the Bucks County Prothonotary.

#### **§18B-204. Injunctive Relief.**

When the Authority finds that a Person has violated, or continues to violate, any provision of this Chapter or a permit or order issued hereunder, the Authority may petition a court of competent jurisdiction for the issuance of a temporary or permanent injunction, as appropriate, which restrains or compels the specific performance of the permit, order, or other requirement imposed by this Chapter on activities of the Person, without first having to resort to any other particular remedy or penalty. Prior to instituting such a suit, the Authority shall serve notice of its intention to petition the court upon the Pennsylvania Attorney General. The Authority may also seek such other remedy as is appropriate for legal and/or equitable relief, including a requirement for the Person to conduct environmental remediation. The availability of such legal and equitable remedies shall



not be a bar against or a prerequisite for taking any other action against a Person for noncompliance.

**§18B-205. Certificate/Permit Revocation.**

In the event that any Person or Property Owner fails to construct, operate or maintain an Individual or Community Sewage System in accordance with this Chapter, the Facilities Act, or the Rules and Regulations of BCDH or DEP, the Authority may revoke any certificate of occupancy issued for the use or uses being served by the Individual or Community Sewage System.

**§18B-206. Collection and Use of Fines and Penalties – Facilities Act Violations.**

Fines and civil penalties collected pursuant to this Chapter and the Facilities Act by the Authority shall be placed in a restricted account and shall only be used for the repair of damage; mitigation of threats to the public health; for costs incurred to investigate and take enforcement action; and for the administration of the Facilities Act. Any fees collected by the Authority pursuant to this Chapter and the Facilities Act shall only be used for the administration of this Chapter and Act.

**§18B-207. Right to a Hearing under Facilities Act.**

1. Any Person aggrieved by an action of the Authority under this Chapter and the Facilities Act concerning the granting or denying a permit, the issuing an order, or other actions taken under this Chapter and Act may appeal such action to the Board within thirty (30) days after receipt of notice of the action for a hearing.
2. Revocation of permits by the Authority shall occur only after notice and opportunity for a hearing before the Board has been given to the permittee.
3. Hearings under this Section shall be conducted pursuant to the Act of December 2, 1968 (P.L. 1133, No. 353), known as the "Local Agency Law."
4. Any subsequent appeal shall be to the Bucks County Court of Common Pleas. The Attorney General of the Commonwealth shall be notified in writing by the appellant of any appeal challenging the constitutionality of any provision of the Facilities Act or the validity of any rule or regulation promulgated thereunder.

**§18B-208. Choice of Remedies.**

The remedies provided for in this Chapter are not exclusive. The Authority may take any, all or any combination of these actions against a Person. Furthermore, the Authority is empowered to take more than one enforcement action against any Person. In addition to the penalties set forth in this Chapter, the Authority shall have full authority to invoke any legal, equitable or special remedy

for the enforcement of this Chapter, without first having to resort to any other particular remedy or penalty.

**§18B-209. Public Nuisances.**

A violation of any provision of this Chapter, a permit or order issued hereunder, or any other requirement is hereby declared a public nuisance and shall be corrected or abated as directed by the Authority. Any Person(s) creating a public nuisance shall be subject to the provisions of the laws of the Commonwealth of Pennsylvania governing such nuisance and the ordinance, Rules and Regulations of the Authority.

**ARTICLE IV. Failure to Enforce Not a Waiver.**

The failure of the Authority to enforce any provision of this Ordinance shall not constitute a waiver by the Authority of its rights of future enforcement hereunder.

**ARTICLE V. Repealer.**

Except as expressly set forth above, all ordinances or parts of ordinances which are inconsistent herewith are hereby repealed, but only to the extent of such conflict.

**ARTICLE VI. Severability.**

If any sentence, clause, section, or part of this Ordinance is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Ordinance. It is hereby declared as the intent of the Board that this Ordinance would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

**ARTICLE VII. Effective Date.**

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

***ENACTED*** and ***ORDAINED*** this \_\_\_\_ day of \_\_\_\_\_, 2025.

**NEW BRITAIN TOWNSHIP  
BOARD OF SUPERVISORS**

\_\_\_\_\_  
Cynthia M. Jones, Chair

\_\_\_\_\_  
Marybeth McCabe, Esquire, Vice Chair

\_\_\_\_\_  
William B. Jones, Member

\_\_\_\_\_  
Stephanie Shortall, Member

\_\_\_\_\_  
Bridget Kunakorn, Member



# New Britain Township

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## *Environmental Advisory Council*

To: New Britain Township Board of Supervisors (BOS)  
From: Environmental Advisory Council (EAC)  
Date: November 11, 2025

On November 5, 2025 the EAC voted unanimously to recommend that the BOS adopt a Data Center Ordinance. For reference, Penn Future has published a Model Data Center Ordinance:  
<https://www.pennfuture.org/Publication-Data-Center-Model-Ordinance>

The general public is now becoming concerned about the resource demands of data centers, particularly with regard to both rates/availability of reliable electricity and the cost/availability of clean water. Noise pollution is also a major concern. The buildup of data centers of varying size is moving fast and is accelerating. As a recent Penn State publication states, "Data centers are now growing dramatically in both number and size as businesses rush to develop artificial intelligence applications."\* Municipalities are hard-pressed to keep up, especially given the difficulty of accessing data on the industry's energy and water use.

Here are some municipal and regional sites with information and resources on this issue:

- Smithfield, PA: <https://smithfieldtownship.com/otp/datacenter/>
- Piedmont Environmental Council: <https://www.pecva.org/our-work/energy-matters/data-centers-energy-demand/>

We suggest that the adoption of a Data Center Ordinance is in the best interests of Township residents.

\*"Data Centers and Water Use in Pennsylvania":  
[https://extension.psu.edu/data-centers-and-water-use-in-pennsylvania/?i=864609&sfmc\\_sub=81807530&l=159\\_HTML&u=23179127&mid=7234940&jb=3006&subscriberkey=0036T000045yu1vQAA](https://extension.psu.edu/data-centers-and-water-use-in-pennsylvania/?i=864609&sfmc_sub=81807530&l=159_HTML&u=23179127&mid=7234940&jb=3006&subscriberkey=0036T000045yu1vQAA)].



## SUPERVISOR COMPENSATION SAMPLE ORDINANCES

Act 94 of 2024 amended the Second Class Township Code to adjust the maximum thresholds for supervisor compensation and to allow township supervisors to be paid on a per-meeting basis.

After the new act takes effect on December 1, 2024, each board of supervisors may choose whether to implement all or part of the increase by ordinance or to leave current compensation rates in place. The new caps for supervisor compensation are as follows:

| <b>Township Population</b> | <b>Current Caps</b> | <b>New Caps (Effective 12/1/24)</b> |
|----------------------------|---------------------|-------------------------------------|
| not more than 4,999        | \$1,875             | \$3,145                             |
| 5,000 to 9,999             | \$2,500             | \$4,190                             |
| 10,000 to 14,999           | \$3,250             | \$5,450                             |
| 15,000 to 24,999           | \$4,125             | \$6,915                             |
| 25,000 to 34,999           | \$4,375             | \$7,335                             |
| 35,000 or more             | \$5,000             | \$8,385                             |

Supervisor compensation may be set by annual salary payable monthly or quarterly. Act 94 provides a new option to set supervisor compensation on a per-meeting basis for advertised public meetings of the board of supervisors in which a supervisor participated. If using the per-meeting option, the ordinance must provide for excused absences, which must include, but not be limited to illness of the supervisor or their family and family or business travel.

For both the salary and per-meeting option, no supervisor may receive more than the cap each year. If using the per-meeting option, attendance of each supervisor must be tracked, including extra public meetings scheduled, and excused absences documented.

The Pennsylvania Constitution prohibits an elected official from approving and receiving an increase or decrease in compensation during the current term of office. Any change in supervisor compensation will not apply to supervisors during their current term. Instead, a supervisor will receive the new rate only after beginning a new term of office. A newly appointed supervisor will receive the increase immediately.

The ordinance's effective date may not be less than five days after enactment. The township's intent to adopt an ordinance must be advertised by one of the following methods:

1. The entire text of the ordinance must be published at least once, not more than 60 days nor less than seven days before passage; or
2. The title and a brief summary of the ordinance must be published, along with the location at which the full text may be examined, not more than 60 days nor less seven days before passage. A copy of the full text of the ordinance must be filed with the publishing newspaper, and after the ordinance is enacted, a copy of the full text must be filed with the agency designated by the county commissioners.

SAMPLE A: Annual Salary on a Monthly or Quarterly Basis

WHEREAS, the General Assembly of the Commonwealth of Pennsylvania has enacted Act 94 of 2024, which sets forth parameters for the compensation of supervisors of townships of the second class, and;

WHEREAS, the act provides that supervisors of townships having a population of \_\_\_\_\_ to \_\_\_\_\_ may be compensated in an amount not to exceed \$ \_\_\_\_\_ per year, and;

WHEREAS, the population of \_\_\_\_\_ Township is \_\_\_\_\_.

Now, therefore it is hereby enacted and ordained as follows:

1. Each supervisor of \_\_\_\_\_ Township entering office after the effective date of this ordinance shall receive compensation as an elected township supervisor in the annual amount of \$ \_\_\_\_\_.
2. Such compensation shall be paid in \_\_\_\_\_ [*monthly or quarterly*] installments of \$ \_\_\_\_\_ each.

This ordinance shall be effective on \_\_\_\_\_, 20\_\_\_\_\_.

SAMPLE B: Per Meeting Pay with Annual Cap

WHEREAS, the General Assembly of the Commonwealth of Pennsylvania has enacted Act 94 of 2024, setting certain parameters for the compensation of supervisors of townships of the second class, and;

WHEREAS, the act provides that supervisors of townships having a population of \_\_\_\_\_ to \_\_\_\_\_ may be compensated in an amount not to exceed \$ \_\_\_\_\_ annually, and;

WHEREAS, the population of \_\_\_\_\_ Township is \_\_\_\_\_, and;

WHEREAS, the board of supervisors of \_\_\_\_\_ Township, \_\_\_\_\_ County desires to set compensation on a per-meeting basis.

Now, therefore it is hereby enacted and ordained as follows:

1. Each supervisor of \_\_\_\_\_ Township entering office after the effective date of this ordinance shall receive compensation as a supervisor in the annual amount not to exceed \$ \_\_\_\_\_.
2. Such compensation shall be paid to supervisors on a per-meeting basis based on the attendance and participation of supervisors at advertised public meetings of the board of supervisors. The per-meeting amount shall be set at \$ \_\_\_\_\_ and shall be payable monthly. Supervisors may be paid for no more than XX meetings per year (*Note: this must equal the normal number of meetings scheduled each year and cannot exceed the annual amount in 1 above*).
3. Such compensation is not payable if a supervisor is absent from a meeting and the absence is not excused. Reasons for excused absences include an emergency or illness of the supervisor or the supervisor's immediate family as well as family or business travel, death of a family member, work required by an employer, and \_\_\_\_\_  
[Note: boards may list additional reasons for excused absences to the mandatory reasons of an emergency or illness and family or business travel and may require documentation to support an excused absence. ]

This ordinance shall be effective on \_\_\_\_\_, 20\_\_\_\_\_.

*Township of New Britain, PA  
Thursday, November 13, 2025*

## Chapter 1. Administration and Government

### Part 2. COMPENSATION OF MEMBERS OF THE BOARD OF SUPERVISORS

#### § 1-201. Compensation.

[Ord. 01-11-02, 11/12/2001, § 1]

The compensation of members of the Board of Supervisors who take office after January 1, 2002, shall be \$3,250 annually in accordance with § 606 of the Second Class Township Code, 53 P.S. § 65606, for Townships with a population between 10,000 and 14,999.





# 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

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## New Britain Township Statement of Revenue and Expense Presentation

Prepared for the Board of Supervisors Board Meeting November 17, 2025

### Financial Performance

#### General Fund

Actual Total Revenue for year to date through October 2025 is \$6.1 million or 88% of Budgeted Revenue.

- The Transfer Tax for New is \$205 thousand or 342% above Budgeted Revenue.
- The Transfer Tax for Resale is \$398 thousand or 88% of Budgeted Revenue.
- Building and Occupancy Permits are \$397 thousand or 141% of Budgeted Revenue.

Actual Total Expenditures for year to date through October 2025 is \$5.8 million or 82% of Budgeted Expenditures. The Total Expenditures in the current year compared to the same period is \$243 thousand less than Total Expenditures year to date through October 2024 or 4% less than the prior year.

#### Fire and Ambulance Fund

Actual Total Revenue for the year to date through October 2025 is \$429 thousand or 73% of Budgeted Revenue. The Total Tax Revenue collected is disbursed to the Volunteer Fire and Ambulance organizations serving New Britain Township.

#### Developer Fees in Lieu

Actual Total Developer Fees in Lieu for the year to date through October 2025 is \$344 thousand. The Total Developer Fees In Lieu in the current year compared to the same period is \$119 thousand more than the Total Developer Fees in Lieu year to date through October 2024 or 52% more than the prior year.

#### Capital Fund

Actual Total Expenditures are \$498 thousand or 57% of Budgeted Expenditures.

Account Range: First to Last  
Exclude Accounts with Zero Balance and No Activity: Y

Date Range: 10/01/25 to 10/31/25  
Class Id: 100

| Account No | Description                    | Type | Begin Balance   | Debit        | Credit       | Net           | End Balance     |
|------------|--------------------------------|------|-----------------|--------------|--------------|---------------|-----------------|
| 01-100-000 | GENERAL FUND CHECKING          | A    | 15,690.44 Db    | 823,052.25   | 802,630.63   | 20,421.62 Db  | 36,112.06 Db    |
| 01-102-000 | TREASURY CHECKING              | A    | 877.96 Db       | 2.93         |              | 2.93 Db       | 880.89 Db       |
| 01-105-000 | PAYROLL CHECKING               | A    | 44,205.68 Db    | 460,157.63   | 486,329.52   | 26,171.89 Cr  | 18,033.79 Db    |
| 01-106-000 | MONEY MARKET                   | A    | 530,786.45 Db   | 245,265.11   | 710,400.00   | 465,134.89 Cr | 65,651.56 Db    |
| 01-107-000 | PLGIT PROCUREMENT CARD         | A    | 36,132.95 Db    | 126.24       | 6,279.31     | 6,153.07 Cr   | 29,979.88 Db    |
| 01-107-001 | GENERAL FUND PLGIT             | A    | 544.02 Db       | 1.83         |              | 1.83 Db       | 545.85 Db       |
| 01-110-000 | CASH - PETTY CASH              | A    | 578.00 Db       | 100.00       | 75.93        | 24.07 Db      | 602.07 Db       |
|            | Fund Totals                    |      | 628,815.50 Db   | 1,528,705.99 | 2,005,715.39 | 477,009.40 Cr | 151,806.10 Db   |
|            | Fund Balance Totals            |      |                 | 151,806.10   | 0.00         |               |                 |
| 02-106-000 | STREET LIGHT FUND MONEY MARKET | A    | 60,870.60 Db    | 203.52       | 1,180.00     | 976.48 Cr     | 59,894.12 Db    |
| 02-109-000 | Certificate of Deposit         | A    | 105,956.02 Db   | 370.48       |              | 370.48 Db     | 106,326.50 Db   |
|            | Fund Totals                    |      | 166,826.62 Db   | 574.00       | 1,180.00     | 606.00 Cr     | 166,220.62 Db   |
|            | Fund Balance Totals            |      |                 | 166,220.62   | 0.00         |               |                 |
| 03-106-000 | FIRE TAX FUND MONEY MARKET     | A    | 137,616.12 Db   | 4,244.88     | 4,707.62     | 462.74 Cr     | 137,153.38 Db   |
| 03-106-100 | AMBULANCE TAX FUND             | A    | 16,217.30 Db    | 2,949.74     | 3,115.73     | 165.99 Cr     | 16,051.31 Db    |
|            | Fund Totals                    |      | 153,833.42 Db   | 7,194.62     | 7,823.35     | 628.73 Cr     | 153,204.69 Db   |
|            | Fund Balance Totals            |      |                 | 153,204.69   | 0.00         |               |                 |
| 04-102-110 | MONEY MARKET UNIVEST           | A    | 2,589,789.43 Db | 9,880.22     |              | 9,880.22 Db   | 2,599,669.65 Db |
| 04-106-000 | LAND PRESERVATION MONEY MARKET | A    | 6.73 Db         | 0.02         |              | 0.02 Db       | 6.75 Db         |
| 04-106-001 | NBT OPN EIT FUNDS              | A    | 604,091.42 Db   | 40,276.30    | 14,500.71    | 25,775.59 Db  | 629,867.01 Db   |
| 04-107-000 | LAND PRESERVATION PLGIT        | A    | 1,306.18 Db     | 4.40         |              | 4.40 Db       | 1,310.58 Db     |
| 04-107-001 | OPN/EIT PLGIT                  | A    | 2,698.11 Db     | 9.10         |              | 9.10 Db       | 2,707.21 Db     |
| 04-109-000 | Certificate of Deposit         | A    | 2,650,418.97 Db | 9,267.42     |              | 9,267.42 Db   | 2,659,686.39 Db |
|            | Fund Totals                    |      | 5,848,310.84 Db | 59,437.46    | 14,500.71    | 44,936.75 Db  | 5,893,247.59 Db |
|            | Fund Balance Totals            |      |                 | 5,893,247.59 | 0.00         |               |                 |
| 07-102-501 | PARK/REC RECREATION LAND ACCT  | A    | 1,430,036.38 Db | 4,809.62     |              | 4,809.62 Db   | 1,434,846.00 Db |
| 07-106-000 | PARK & RECREATION MONEY MARKET | A    | 51,455.43 Db    | 24,358.88    | 54,881.92    | 30,523.04 Cr  | 20,932.39 Db    |

NEW BRITAIN TOWNSHIP  
2025 General Ledger One Line Account Totals Trial Balance

| Account No | Description                      | Type | Begin Balance   | Debit        | Credit     | Net           | End Balance     |
|------------|----------------------------------|------|-----------------|--------------|------------|---------------|-----------------|
|            | Fund Totals                      |      | 1,481,491.81 Db | 29,168.50    | 54,881.92  | 25,713.42 Cr  | 1,455,778.39 Db |
|            | Fund Balance Totals              |      |                 | 1,455,778.39 | 0.00       |               |                 |
| 15-102-900 | EMST RESERVE ACCOUNT             | A    | 8.86 Db         | 0.03         |            | 0.03 Db       | 8.89 Db         |
| 15-106-300 | GENERAL FD YEAR END RESERVE ACCT | A    | 1,503,882.68 Db | 5,009.17     | 50,000.00  | 44,990.83 Cr  | 1,458,891.85 Db |
| 15-107-000 | GENERAL RESERVE PLGIT            | A    | 1,576.01 Db     | 5.31         |            | 5.31 Db       | 1,581.32 Db     |
| 15-109-000 | Certificate of Deposit           | A    | 1,051,059.31 Db | 3,675.12     |            | 3,675.12 Db   | 1,054,734.43 Db |
| 15-109-001 | CERTIFICATE OF DEPOSIT UNIVEST   | A    | 276,794.06 Db   | 1,055.99     |            | 1,055.99 Db   | 277,850.05 Db   |
|            | Fund Totals                      |      | 2,833,320.92 Db | 9,745.62     | 50,000.00  | 40,254.38 Cr  | 2,793,066.54 Db |
|            | Fund Balance Totals              |      |                 | 2,793,066.54 | 0.00       |               |                 |
| 18-102-901 | SEWAGE MAINTENANCE FEE ACCT      | A    | 129.28 Db       |              |            |               | 129.28 Db       |
| 18-102-902 | STORMWATER MAINTENANCE FEES      | A    | 50,565.92 Db    | 11,080.98    |            | 11,080.98 Db  | 61,646.90 Db    |
| 18-106-000 | MONEY MARKET ACCOUNT             | A    | 445,775.79 Db   | 3,841.43     | 21,826.31  | 17,984.88 Cr  | 427,790.91 Db   |
| 18-106-002 | 2020 CAPITAL SINKING FUND        | A    | 1,422.48 Db     | 4.75         |            | 4.75 Db       | 1,427.23 Db     |
| 18-109-000 | Certificate of Deposit           | A    | 1,108,156.65 Db | 3,874.77     |            | 3,874.77 Db   | 1,112,031.42 Db |
| 18-109-001 | CERTIFICATE OF DEPOSIT UNIVEST   | A    | 223,827.03 Db   | 853.92       |            | 853.92 Db     | 224,680.95 Db   |
|            | Fund Totals                      |      | 1,829,877.15 Db | 19,655.85    | 21,826.31  | 2,170.46 Cr   | 1,827,706.69 Db |
|            | Fund Balance Totals              |      |                 | 1,827,706.69 | 0.00       |               |                 |
| 20-106-000 | MONEY MARKET ACCOUNT             | A    | 765,887.22 Db   | 2,575.90     |            | 2,575.90 Db   | 768,463.12 Db   |
| 20-106-001 | 2005 DVRFA/P.WKS.ACCT            | A    | 37,097.03 Db    | 1,602.38     |            | 1,602.38 Db   | 38,699.41 Db    |
|            | Fund Totals                      |      | 802,984.25 Db   | 4,178.28     |            | 4,178.28 Db   | 807,162.53 Db   |
|            | Fund Balance Totals              |      |                 | 807,162.53   | 0.00       |               |                 |
| 30-106-000 | MONEY MARKET                     | A    | 239,757.28 Db   | 6,400.54     |            | 6,400.54 Db   | 246,157.82 Db   |
| 30-109-000 | Certificate of Deposit           | A    | 103,858.43 Db   | 363.15       |            | 363.15 Db     | 104,221.58 Db   |
|            | Fund Totals                      |      | 343,615.71 Db   | 6,763.69     |            | 6,763.69 Db   | 350,379.40 Db   |
|            | Fund Balance Totals              |      |                 | 350,379.40   | 0.00       |               |                 |
| 35-100-000 | CHECKING ACCOUNT                 | A    | 637,384.27 Db   | 1,875.87     | 277,755.25 | 275,879.38 Cr | 361,504.89 Db   |
| 35-109-000 | Certificate of Deposit           | A    | 423,824.04 Db   | 1,481.94     |            | 1,481.94 Db   | 425,305.98 Db   |
|            | Fund Totals                      |      | 1,061,208.31 Db | 3,357.81     | 277,755.25 | 274,397.44 Cr | 786,810.87 Db   |
|            | Fund Balance Totals              |      |                 | 786,810.87   | 0.00       |               |                 |

| Account No         | Description           | Type | Begin Balance    | Debit         | Credit       | Net           | End Balance      |
|--------------------|-----------------------|------|------------------|---------------|--------------|---------------|------------------|
| Total Accounts ==> | 36                    |      |                  |               |              |               |                  |
|                    | Report Totals         |      | 15,150,284.53 Db | 1,668,781.82  | 2,433,682.93 | 764,901.11 Cr | 14,385,383.42 Db |
|                    | Report Balance Totals |      |                  | 14,385,383.42 | 0.00         |               |                  |



Account Range: 90-100-000 to 90-106-999  
Exclude Accounts with Zero Balance and No Activity: Y

Date Range: 10/01/25 to 10/31/25

| Account No            | Description                         | Type | Begin Balance   | Debit        | Credit     | Net          | End Balance     |
|-----------------------|-------------------------------------|------|-----------------|--------------|------------|--------------|-----------------|
| 90-106-000            | MONEY MARKET                        | A    | 1,140,702.21 Db | 68,642.61    | 103,359.97 | 34,717.36 Cr | 1,105,984.85 Db |
| 90-106-400            | NBBP ROADS/TRAFFIC ESCROW           | A    | 326.86 Db       | 1.10         |            | 1.10 Db      | 327.96 Db       |
| 90-106-401            | KEMA-POWERTEST LLC                  | A    | 1,335.62 Db     | 4.50         |            | 4.50 Db      | 1,340.12 Db     |
| 90-106-700            | PINE VALLEY CROSSING ASSOCIATES, LP | A    | 2,107.68 Db     | 0.09         |            | 0.09 Db      | 2,107.77 Db     |
| 90-106-920            | ESTATES AT PEACE VALLEY             | A    | 0.01 Db         |              |            |              | 0.01 Db         |
| 90-106-950            | HIGHPOINT TRAFFIC SIGNAL ESCROW     | A    | 73,270.19 Db    | 246.43       |            | 246.43 Db    | 73,516.62 Db    |
| 90-106-981            | METROPOLITAN DEVELOPMENT GROUP      | A    | 131.57 Db       | 0.44         |            | 0.44 Db      | 132.01 Db       |
| 90-106-991            | CVS FINANCIAL SECURITY ESCROW       | A    | 14,069.73 Db    | 47.32        |            | 47.32 Db     | 14,117.05 Db    |
| 90-106-992            | NBBP LOT 16B ESCROW                 | A    | 2,507.44 Db     | 8.45         |            | 8.45 Db      | 2,515.89 Db     |
| 90-106-993            | CLR/NBB IMPROVEMENTS                | A    | 74,579.38 Db    | 250.83       |            | 250.83 Db    | 74,830.21 Db    |
| 90-106-994            | RT 202 CAPITAL IMPROVEMENTS         | A    | 113,553.24 Db   | 381.91       |            | 381.91 Db    | 113,935.15 Db   |
| 90-106-999            | THE RESERVE AT NEW BRITAIN          | A    | 22,978.80 Db    | 77.54        |            | 77.54 Db     | 23,056.34 Db    |
|                       | Fund Totals                         |      | 1,445,562.73 Db | 69,661.22    | 103,359.97 | 33,698.75 Cr | 1,411,863.98 Db |
|                       | Fund Balance Totals                 |      |                 | 1,411,863.98 | 0.00       |              |                 |
| Total Accounts ==> 12 |                                     |      |                 |              |            |              |                 |
|                       | Report Totals                       |      | 1,445,562.73 Db | 69,661.22    | 103,359.97 | 33,698.75 Cr | 1,411,863.98 Db |
|                       | Report Balance Totals               |      |                 | 1,411,863.98 | 0.00       |              |                 |

Date Range: 10/01/25 to 10/31/25

| Reference     | Bank     | Date     | Amount     |
|---------------|----------|----------|------------|
| 8029          | 01-GEN   | 10/02/25 | 519.00     |
| 8030          | 90-SAVE  | 10/02/25 | 2,000.00   |
| 8031          | 90-SAVE  | 10/08/25 | 7,143.63   |
| 8032          | 01-GEN   | 10/08/25 | 3,304.13   |
| 8033          | 01-GEN   | 10/08/25 | 14,743.20  |
| 8034          | 90-SAVE  | 10/09/25 | 3,271.27   |
| 8035          | 01-GEN   | 10/09/25 | 4,070.80   |
| 8036          | 01-GEN   | 10/10/25 | 30,472.34  |
| 8037          | 90-SAVE  | 10/10/25 | 765.05     |
| 8038          | 01-GEN   | 10/13/25 | 875.00     |
| 8039          | 01-GEN   | 10/14/25 | 150.00     |
| 8040          | 90-SAVE  | 10/14/25 | 5,000.00   |
| 8041          | 01-GEN   | 10/15/25 | 634.00     |
| 8042          | 90-SAVE  | 10/15/25 | 529.38     |
| 8043          | 01-GEN   | 10/15/25 | 340.00     |
| 8044          | 90-SAVE  | 10/15/25 | 18,119.00  |
| 8045          | 01-GEN   | 10/17/25 | 4,138.00   |
| 8046          | 90-SAVE  | 10/17/25 | 11,072.74  |
| 8047          | 01-GEN   | 10/20/25 | 1,264.00   |
| 8048          | 90-SAVE  | 10/21/25 | 5,668.38   |
| 8049          | 01-GEN   | 10/21/25 | 195.00     |
| 8050          | 01-GEN   | 10/21/25 | 750.00     |
| 8051          | 01-GEN   | 10/21/25 | 3,000.00   |
| 8052          | 01-GEN   | 10/23/25 | 1,524.50   |
| 8053          | 01-GEN   | 10/24/25 | 9,715.49   |
| 8054          | 01-GEN   | 10/27/25 | 21,209.87  |
| 8055          | 90-SAVE  | 10/27/25 | 5,000.00   |
| 8056          | 30-HWGYS | 10/27/25 | 5,000.00   |
| 8057          | 18-STORM | 10/27/25 | 10,905.00  |
| 8058          | 07-PARKS | 10/27/25 | 3,435.00   |
| 8059          | 90-SAVE  | 10/27/25 | 2,500.00   |
| 8060          | 01-GEN   | 10/27/25 | 179.50     |
| 8061          | 01-GEN   | 10/28/25 | 2,715.25   |
| 8062          | 07-PARKS | 10/28/25 | 1,604.72   |
| 8063          | 90-SAVE  | 10/28/25 | 7,549.72   |
| 8064          | 01-GEN   | 10/31/25 | 2,308.60   |
| Report Total: |          |          | 191,672.57 |

Range of Checking Accts: First to Last Range of Check Dates: 10/01/25 to 10/31/25  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #                          | Check Date | Vendor                                   | Amount Paid | Reconciled/Void Ref Num                         |
|----------------------------------|------------|------------------------------------------|-------------|-------------------------------------------------|
| 01-GENERAL GENERAL FUND CHECKING |            |                                          |             |                                                 |
| 17546                            | 10/01/25   | FOLEY005 FOLEY INC                       | 3,883.00    | 1059                                            |
| 17547                            | 10/01/25   | MCCAL005 MCCALLION TEMPS, INC            | 833.09      | 1059                                            |
| 17548                            | 10/01/25   | PAULZ010 PAUL ZIELINSKI                  | 1,115.76    | 1059                                            |
| 17549                            | 10/01/25   | PILOT005 PILOT THOMAS LOGISTICS LL       | 1,001.06    | 1059                                            |
| 17550                            | 10/01/25   | STAND015 STANDARD DIGITAL LEASING        | 516.76      | 1059                                            |
| 17551                            | 10/01/25   | SUSAN035 SUSAN GELB                      | 129.90      | 1059                                            |
| 17552                            | 10/01/25   | SUSET005 SUSETTE DUBIN                   | 1,140.00    | 1059                                            |
| 17553                            | 10/01/25   | THOMA125 THOMAS FORD                     | 141.00      | 1059                                            |
| 17554                            | 10/01/25   | VERIZ050 VERIZON WIRELESS                | 1,959.02    | 1059                                            |
| 17555                            | 10/01/25   | AUTOZ005 AutoZone, Inc.                  | 15.50       | 1060                                            |
| 17556                            | 10/01/25   | BARRY010 BARRY ISETT & ASSOCIATES INC    | 500.00      | 1060                                            |
| 17557                            | 10/01/25   | BILLM010 BILL MITCHELL'S AUTO SERVICE I  | 98.00       | 1060                                            |
| 17558                            | 10/01/25   | BKSCT050 BKS CTY PLANNING COMMISSION     | 2,437.50    | 1060                                            |
| 17559                            | 10/01/25   | BRENN005 BRENN M DICOLA                  | 5,000.00    | 1060                                            |
| 17560                            | 10/01/25   | CHALF060 CHALFONT FIRE CO RELIEF ASSOCI  | 102,477.42  | 1060                                            |
| 17561                            | 10/01/25   | COLEM005 COLEMAN HAY FARMS LLC           | 2,493.00    | 1060                                            |
| 17562                            | 10/01/25   | CONSE005 CONSERVATION RESOURCES LLC      | 64.00       | 1060                                            |
| 17563                            | 10/01/25   | CURTI040 CURTIN & HEEFNER, LLP           | 1,081.00    | 1060                                            |
| 17564                            | 10/01/25   | DAWNF010 DAWN FARVER                     | 30.00       | 1060                                            |
| 17565                            | 10/01/25   | DOYLE070 DOYLESTOWN FIREFIGHTERS' RELIE  | 2,329.03    | 1060                                            |
| 17566                            | 10/01/25   | DUBLI020 DUBLIN FIRE COMPANY RELIEF ASS  | 4,658.06    | 1060                                            |
| 17567                            | 10/01/25   | FLAGE005 FLAGER & ASSOCIATES, P.C.       | 8,222.50    | 1060                                            |
| 17568                            | 10/01/25   | GILMO010 GILMORE & ASSOCIATES INC.       | 61,539.87   | 1060                                            |
| 17569                            | 10/01/25   | HILLT010 HILLTOWN FIRE CO. RELIEF ASSOC  | 6,987.10    | 1060                                            |
| 17570                            | 10/01/25   | HILLT050 HILLTOWN SERVICES, INC          | 725.00      | 1060                                            |
| 17571                            | 10/01/25   | HKMAT010 H & K MATERIALS                 | 682.96      | 1060                                            |
| 17572                            | 10/01/25   | INTEG010 INTEGRATED TURF MANAGEMENT INC  | 5,017.00    | 1060                                            |
| 17573                            | 10/01/25   | JLAUT010 J L AUTO BODY                   | 763.00      | 1060                                            |
| 17574                            | 10/01/25   | KEYST050 KEYSTONE MUNICIPAL SERVICES IN  | 2,660.00    | 1060                                            |
| 17575                            | 10/01/25   | KRIST015 KRISTIN IVES                    | 30.00       | 1060                                            |
| 17576                            | 10/01/25   | MCDON010 MCDONALD UNIFORM COMPANY        | 927.13      | 1060                                            |
| 17577                            | 10/01/25   | NYCOC010 NYCO CORPORATION                | 160.58      | 1060                                            |
| 17578                            | 10/01/25   | PANGA005 PANGARO TRAINING & MANAGEMENT   | 149.00      | 1060                                            |
| 17579                            | 10/01/25   | PJFIT005 PJ FITZPATRICK LLC              | 95.50       | 1060                                            |
| 17580                            | 10/01/25   | PRIMA005 PRIMARY ARMS LLC                | 520.01      | 1060                                            |
| 17581                            | 10/01/25   | SCOTT070 SCOTT FISCHER                   | 30.00       | 11/04/25 VOID 1060 (Reason: did not attend mtg) |
| 17582                            | 10/01/25   | SEALM010 PMG SM HOLDINGS LLC             | 276.00      | 1060                                            |
| 17583                            | 10/01/25   | SERVI010 SERVICE TIRE TRUCK CENTERS      | 885.48      | 1060                                            |
| 17584                            | 10/01/25   | STAND020 STANDARD DIGITAL IMAGING        | 65.04       | 1060                                            |
| 17585                            | 10/01/25   | STEVE065 STEVE GUDKNECHT                 | 30.00       | 1060                                            |
| 17586                            | 10/01/25   | UNITE010 UNITED INSPECTION AGENCY INC.   | 2,105.00    | 1060                                            |
| 17587                            | 10/01/25   | WITME010 WITMER PUBLIC SAFETY GROUP, INC | 3,405.18    | 1060                                            |
| 17588                            | 10/09/25   | ALEXA015 ALEXANDRIA MULLIN               | 37.68       | 1061                                            |
| 17589                            | 10/09/25   | AQUAP010 AQUA PENNSYLVANIA               | 1,399.50    | 1061                                            |
| 17590                            | 10/09/25   | ARMOU010 ARMOUR & SONS ELECTRIC I        | 786.45      | 1061                                            |
| 17591                            | 10/09/25   | HPT HPT SYSTEMS, INC.                    | 462.00      | 1061                                            |
| 17592                            | 10/09/25   | MARIA015 MARIA CLANCY                    | 99.68       | 1061                                            |
| 17593                            | 10/09/25   | MARYB005 MaryBeth McCabe                 | 125.00      | 1061                                            |
| 17594                            | 10/09/25   | MCCAL005 MCCALLION TEMPS, INC            | 605.88      | 1061                                            |

| Check #    | Check Date | Vendor                                  | Amount Paid | Reconciled/Void | Ref Num |
|------------|------------|-----------------------------------------|-------------|-----------------|---------|
| 01-GENERAL |            | GENERAL FUND CHECKING                   |             |                 |         |
|            |            | Continued                               |             |                 |         |
| 17595      | 10/09/25   | MICHA220 MICHAEL BOWIE                  | 50.00       |                 | 1061    |
| 17596      | 10/09/25   | NORTH050 NORTH PENN WATER AUTHORIT      | 187.32      |                 | 1061    |
| 17597      | 10/09/25   | PECOE020 PECO ENERGY-PAYMENT PROCESSING | 18.75       |                 | 1061    |
| 17598      | 10/09/25   | PENNS020 PA ONE CALL SYSTEM, INC.       | 104.90      |                 | 1061    |
| 17599      | 10/09/25   | PILOT005 PILOT THOMAS LOGISTICS LL      | 3,715.45    |                 | 1061    |
| 17600      | 10/09/25   | READY005 PRIMO BRANDS                   | 894.03      |                 | 1061    |
| 17601      | 10/09/25   | THOMA125 THOMAS FORD                    | 84.00       |                 | 1061    |
| 17602      | 10/09/25   | TUSTI005 TUSTIN MECHANICAL SERVICES     | 437.50      |                 | 1061    |
| 17603      | 10/09/25   | VERIZ010 VERIZON                        | 110.99      |                 | 1061    |
| 17604      | 10/09/25   | VERIZ050 VERIZON WIRELESS               | 25.02       |                 | 1061    |
| 17605      | 10/15/25   | DAVID165 DAVID KEEBLER                  | 66.61       |                 | 1062    |
| 17606      | 10/15/25   | HPT HPT SYSTEMS, INC.                   | 941.20      |                 | 1062    |
| 17607      | 10/15/25   | MARCW005 MARC WEILANDICS                | 3,890.00    |                 | 1062    |
| 17608      | 10/15/25   | MCCAL005 MCCALLION TEMPS, INC           | 605.88      |                 | 1062    |
| 17609      | 10/15/25   | PAULZ010 PAUL ZIELINSKI                 | 27.00       |                 | 1062    |
| 17610      | 10/15/25   | PILOT005 PILOT THOMAS LOGISTICS LL      | 2,353.13    |                 | 1062    |
| 17611      | 10/15/25   | POWER005 PowerDMS, Inc.                 | 9,125.48    |                 | 1062    |
| 17612      | 10/15/25   | SANDRA SANDRA EZZO                      | 207.90      |                 | 1062    |
| 17613      | 10/15/25   | VERIZ010 VERIZON                        | 289.59      |                 | 1062    |
| 17614      | 10/21/25   | AIMPO005 AIMPOINT INC                   | 1,038.00    |                 | 1063    |
| 17615      | 10/21/25   | BARRY010 BARRY ISETT & ASSOCIATES INC   | 500.00      |                 | 1063    |
| 17616      | 10/21/25   | BILLM010 BILL MITCHELL'S AUTO SERVICE I | 253.57      |                 | 1063    |
| 17617      | 10/21/25   | BOBSH005 BOB SHAW'S SIGNS INC.          | 611.00      |                 | 1063    |
| 17618      | 10/21/25   | BRENN005 BRENN M DICOLA                 | 2,078.40    |                 | 1063    |
| 17619      | 10/21/25   | CHALF080 CHALFONT FIRE COMPANY          | 8,500.00    |                 | 1063    |
| 17620      | 10/21/25   | CONSE005 CONSERVATION RESOURCES LLC     | 55.00       |                 | 1063    |
| 17621      | 10/21/25   | CURTI040 CURTIN & HEEFNER, LLP          | 4,830.00    |                 | 1063    |
| 17622      | 10/21/25   | DSIME010 DSI MEDICAL SERVICES INC.      | 57.71       |                 | 1063    |
| 17623      | 10/21/25   | ESTAB005 ESTABLISHED TRAFFIC CONTROL    | 705.00      |                 | 1063    |
| 17624      | 10/21/25   | GILMO010 GILMORE & ASSOCIATES INC.      | 0.00        | 10/21/25 VOID   | 0       |
| 17625      | 10/21/25   | GILMO010 GILMORE & ASSOCIATES INC.      | 74,070.77   |                 | 1063    |
| 17626      | 10/21/25   | HABER010 H.A. BERKHEIMER INC.           | 21.41       |                 | 1063    |
| 17627      | 10/21/25   | HOMED010 HOME DEPOT CREDIT SERVICES     | 267.07      |                 | 1063    |
| 17628      | 10/21/25   | KEYST050 KEYSTONE MUNICIPAL SERVICES IN | 1,610.00    |                 | 1063    |
| 17629      | 10/21/25   | LMGFA010 LMG FAMILY PRACTICE            | 321.00      |                 | 1063    |
| 17630      | 10/21/25   | MCDON010 MCDONALD UNIFORM COMPANY       | 1,318.77    |                 | 1063    |
| 17631      | 10/21/25   | RUSSE005 RUSSELL P. SACCO, LLC          | 784.00      |                 | 1063    |
| 17632      | 10/21/25   | STRAY005 STRAY CAT BLUES                | 40.00       |                 | 1063    |
| 17633      | 10/21/25   | UNITE010 UNITED INSPECTION AGENCY INC.  | 425.00      |                 | 1063    |
| 17634      | 10/21/25   | WEHRU010 WEHRUNG'S                      | 91.54       |                 | 1063    |
| 17635      | 10/21/25   | WITME010 WITMER PUBLIC SAFETY GROUP,INC | 508.45      |                 | 1063    |
| 17636      | 10/23/25   | ADTCO005 EVERON FKA ADT COMMERCIAL      | 583.72      |                 | 1064    |
| 17637      | 10/23/25   | ARMOU010 ARMOUR & SONS ELECTRIC I       | 328.80      |                 | 1064    |
| 17638      | 10/23/25   | BRAYB010 BRAY BROS. INC.                | 277,755.25  |                 | 1064    |
| 17639      | 10/23/25   | DVHT010 DVHT                            | 87,879.97   |                 | 1064    |
| 17640      | 10/23/25   | FOLEY005 FOLEY INC                      | 3,883.00    |                 | 1064    |
| 17641      | 10/23/25   | GEORG040 GEORGE ALLEN PORTABLE TOILETS  | 734.00      |                 | 1064    |
| 17642      | 10/23/25   | KIMGO005 KIM GOODWIN                    | 220.60      |                 | 1064    |
| 17643      | 10/23/25   | MCCAL005 MCCALLION TEMPS, INC           | 550.80      |                 | 1064    |
| 17644      | 10/23/25   | MICHA210 MICHAEL KILROY                 | 264.52      |                 | 1064    |
| 17645      | 10/23/25   | REPUB005 REPUBLIC SERVICES #320         | 1,017.32    |                 | 1064    |
| 17646      | 10/23/25   | TRAIS005 TRAISR, LLC                    | 1,100.00    |                 | 1064    |



| Check #                 | Check Date      | Vendor                                   | Amount Paid | Reconciled/Void    | Ref Num            |
|-------------------------|-----------------|------------------------------------------|-------------|--------------------|--------------------|
| 01-GENERAL              |                 | GENERAL FUND CHECKING                    | Continued   |                    |                    |
| 17647                   | 10/23/25        | VERIZ010 VERIZON                         | 200.38      |                    | 1064               |
| 17648                   | 10/30/25        | ATTMO010 AT&T MOBILITY                   | 238.19      |                    | 1065               |
| 17649                   | 10/30/25        | DANFO005 DAN FOX                         | 280.02      |                    | 1065               |
| 17650                   | 10/30/25        | MASTE010 MASTERS TELECOM LLC             | 87.96       |                    | 1065               |
| 17651                   | 10/30/25        | MCCAL005 MCCALLION TEMPS, INC            | 440.64      |                    | 1065               |
| 17652                   | 10/30/25        | MICHA110 MICHAEL SANDT                   | 250.00      |                    | 1065               |
| 17653                   | 10/30/25        | MICHA220 MICHAEL BOWIE                   | 50.00       |                    | 1065               |
| 17654                   | 10/30/25        | NORTH050 NORTH PENN WATER AUTHORIT       | 241.54      |                    | 1065               |
| 17655                   | 10/30/25        | PILOT005 PILOT THOMAS LOGISTICS LL       | 2,323.28    |                    | 1065               |
| 17656                   | 10/30/25        | RICHA095 RICHARD CLOUSER                 | 3,267.17    |                    | 1065               |
| 17657                   | 10/30/25        | STAND010 STANDARD INSURANCE COMPANY      | 4,386.69    |                    | 1065               |
| 17658                   | 10/30/25        | THOMA125 THOMAS FORD                     | 679.00      |                    | 1065               |
| 17659                   | 10/30/25        | UNIVE010 UNIVERSAL ELECTRIC LLC          | 7,149.00    |                    | 1065               |
| 17660                   | 10/30/25        | VERIZ050 VERIZON WIRELESS                | 1,963.56    |                    | 1065               |
| 17661                   | 10/30/25        | WILLI010 WILLIAM A. MAY                  | 61.05       |                    | 1065               |
| 17662                   | 10/30/25        | CENTR020 CENTRAL BUCKS AMBULANCE         | 186.94      |                    | 1066               |
| 17663                   | 10/30/25        | CHAL-030 CHAL-BRIT REGIONAL EMS          | 2,928.79    |                    | 1066               |
| 17664                   | 10/30/25        | CHALF080 CHALFONT FIRE COMPANY           | 4,142.18    |                    | 1066               |
| 17665                   | 10/30/25        | CHAPM005 CHAPMAN FORD OF HORSHAM         | 419.90      |                    | 1066               |
| 17666                   | 10/30/25        | DEERC010 DEER COUNTRY FARM & LAWN INC.   | 2,572.39    |                    | 1066               |
| 17667                   | 10/30/25        | DOYLE060 DOYLESTOWN FIRE COMPANY         | 94.14       |                    | 1066               |
| 17668                   | 10/30/25        | DUBLI010 DUBLIN FIRE COMPANY             | 188.28      |                    | 1066               |
| 17669                   | 10/30/25        | FLAGE005 FLAGER & ASSOCIATES, P.C.       | 8,560.00    |                    | 1066               |
| 17670                   | 10/30/25        | GALLS010 GALLS, LLC                      | 35.36       |                    | 1066               |
| 17671                   | 10/30/25        | HILLT020 HILLTOWN FIRE COMPANY           | 282.42      |                    | 1066               |
| 17672                   | 10/30/25        | MICHA225 MICHAEL THEVAR                  | 2,697.97    |                    | 1066               |
| 17673                   | 10/30/25        | NAPAA005 NAPA AUTO PARTS - LANSDALE      | 429.87      |                    | 1066               |
| 17674                   | 10/30/25        | PAULB010 PAUL B. MOYER & SONS INC        | 175.98      |                    | 1066               |
| 17675                   | 10/30/25        | PSATS020 PSATS                           | 75.00       |                    | 1066               |
| 17676                   | 10/30/25        | RIGHT010 RICHTER DRAFTING & OFFICE SUPP  | 153.40      |                    | 1066               |
| 17677                   | 10/30/25        | STAPL015 STAPLES                         | 175.23      |                    | 1066               |
| 17678                   | 10/30/25        | UNITE010 UNITED INSPECTION AGENCY INC.   | 2,918.00    |                    | 1066               |
| 17679                   | 10/30/25        | WILLO010 WILLOW TREE & LANDSCAPE SERVIC  | 1,850.00    |                    | 1066               |
| 17680                   | 10/30/25        | WITME010 WITMER PUBLIC SAFETY GROUP, INC | 97.44       |                    | 1066               |
| Checking Account Totals |                 |                                          |             |                    |                    |
|                         |                 | <u>Paid</u>                              | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 133                                      | 2           | 775,806.83         | 30.00              |
|                         | Direct Deposit: | 0                                        | 0           | 0.00               | 0.00               |
|                         | Total:          | 133                                      | 2           | 775,806.83         | 30.00              |
| Report Totals           |                 |                                          |             |                    |                    |
|                         |                 | <u>Paid</u>                              | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|                         | Checks:         | 133                                      | 2           | 775,806.83         | 30.00              |
|                         | Direct Deposit: | 0                                        | 0           | 0.00               | 0.00               |
|                         | Total:          | 133                                      | 2           | 775,806.83         | 30.00              |

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total      |
|-----------------------------------------|------|--------------|---------------|-----------|------------|
| GENERAL FUND:                           | 5-01 | 353,146.53   | 95.50         | 0.00      | 353,242.03 |
| STREET LIGHTING FUND:                   | 5-02 | 18.75        | 0.00          | 0.00      | 18.75      |
| FIRE/AMBULANCE TAX FUND:                | 5-03 | 7,822.75     | 0.00          | 0.00      | 7,822.75   |
| LAND PRESERVATION FUND:                 | 5-04 | 2,441.78     | 0.00          | 0.00      | 2,441.78   |
| PARKS & RECREATION FUND:                | 5-07 | 17,847.66    | 0.00          | 0.00      | 17,847.66  |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND:     | 5-18 | 21,826.31    | 0.00          | 0.00      | 21,826.31  |
| LIQUID FUELS FUND:                      | 5-35 | 277,755.25   | 0.00          | 0.00      | 277,755.25 |
| ESCROW:                                 | 5-90 | 94,852.30    | 0.00          | 0.00      | 94,852.30  |
| Total of All Funds:                     |      | 775,711.33   | 95.50         | 0.00      | 775,806.83 |

| Totals by Fund                      |      |              |               |           |            |
|-------------------------------------|------|--------------|---------------|-----------|------------|
| Fund Description                    | Fund | Expend Total | Revenue Total | G/L Total | Total      |
| GENERAL FUND:                       | 01   | 353,146.53   | 95.50         | 0.00      | 353,242.03 |
| STREET LIGHTING FUND:               | 02   | 18.75        | 0.00          | 0.00      | 18.75      |
| FIRE/AMBULANCE TAX FUND:            | 03   | 7,822.75     | 0.00          | 0.00      | 7,822.75   |
| LAND PRESERVATION FUND:             | 04   | 2,441.78     | 0.00          | 0.00      | 2,441.78   |
| PARKS & RECREATION FUND:            | 07   | 17,847.66    | 0.00          | 0.00      | 17,847.66  |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 18   | 21,826.31    | 0.00          | 0.00      | 21,826.31  |
| LIQUID FUELS FUND:                  | 35   | 277,755.25   | 0.00          | 0.00      | 277,755.25 |
| ESCROW:                             | 90   | 94,852.30    | 0.00          | 0.00      | 94,852.30  |
| Total of All Funds:                 |      | 775,711.33   | 95.50         | 0.00      | 775,806.83 |

| Fund Description                    | Fund | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|-------------------------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND:                       | 5-01 | 353,146.53        | 0.00        | 0.00        | 0.00        | 353,146.53        |
| STREET LIGHTING FUND:               | 5-02 | 18.75             | 0.00        | 0.00        | 0.00        | 18.75             |
| FIRE/AMBULANCE TAX FUND:            | 5-03 | 7,822.75          | 0.00        | 0.00        | 0.00        | 7,822.75          |
| LAND PRESERVATION FUND:             | 5-04 | 2,441.78          | 0.00        | 0.00        | 0.00        | 2,441.78          |
| PARKS & RECREATION FUND:            | 5-07 | 17,847.66         | 0.00        | 0.00        | 0.00        | 17,847.66         |
| CAPITAL IMPROVEMENT/EQUIPMENT FUND: | 5-18 | 21,826.31         | 0.00        | 0.00        | 0.00        | 21,826.31         |
| LIQUID FUELS FUND:                  | 5-35 | 277,755.25        | 0.00        | 0.00        | 0.00        | 277,755.25        |
| ESCROW:                             | 5-90 | 94,852.30         | 0.00        | 0.00        | 0.00        | 94,852.30         |
| Total of All Funds:                 |      | <u>775,711.33</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>775,711.33</u> |



| Account Id | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 01-301-100 | REAL ESTATE CURRENT YEAR                 | 3,884.82           | 1,476,964.00          | 1,463,269.27       | 1,188,085.04       | -13,694.73               | 99.07                   |
| 01-301-200 | REAL ESTATE-PRIOR YEAR                   | 3,203.49           | 4,000.00              | 4,537.86           | 213.04             | 537.86                   | 113.45                  |
| 01-301-400 | REAL ESTATE - DELINQUENT                 | 3,034.72           | 20,000.00             | 19,867.48          | 11,386.78          | -132.52                  | 99.34                   |
| 01-301-600 | REAL ESTATE - INTERIM                    | 0                  | 12,000.00             | 12,487.11          | 5,426.71           | 487.11                   | 104.06                  |
| 01-310-100 | REAL ESTATE TRANSFER TAX-NEW             | 27,032.86          | 60,000.00             | 205,234.32         | 41,260.20          | 145,234.32               | 342.06                  |
| 01-310-101 | R.E. TRANSFER TAX-RESALES                | 37,600.93          | 450,000.00            | 398,194.79         | 320,854.40         | -51,805.21               | 88.49                   |
| 01-310-210 | EARNED INCOME TAX                        | 111,213.21         | 3,483,000.00          | 2,739,062.04       | 2,697,027.45       | -743,937.96              | 78.64                   |
| 01-310-220 | LST TAXES                                | 6,257.12           | 130,000.00            | 104,063.67         | 100,302.67         | -25,936.33               | 80.05                   |
| 01-321-800 | CABLE TV FRANCHISE FEE                   | 0                  | 230,000.00            | 162,427.49         | 174,718.90         | -67,572.51               | 70.62                   |
| 01-322-800 | ROAD OPENING PERMITS                     | 300.00             | 7,500.00              | 6,700.00           | 8,833.80           | -800.00                  | 89.33                   |
| 01-331-100 | DISTRICT COURT FINES                     | 1,220.45           | 15,000.00             | 10,360.70          | 14,494.53          | -4,639.30                | 69.07                   |
| 01-331-110 | VEHICLE CODE VIOLATIONS                  | 328.54             | 8,000.00              | 4,601.85           | 6,448.53           | -3,398.15                | 57.52                   |
| 01-331-130 | STATE POLICE FINES                       | 0                  | 5,000.00              | 2,356.01           | 2,906.33           | -2,643.99                | 47.12                   |
| 01-341-000 | INTEREST EARNINGS                        | 1,607.74           | 50,000.00             | 11,234.90          | 21,896.39          | -38,765.10               | 22.47                   |
| 01-341-401 | OVER COUNTER SALES                       | 0                  | 0.00                  | 0                  | 866.98             | 0.00                     | 0.00                    |
| 01-342-100 | FARMLAND LEASES                          | 0                  | 1,500.00              | 2,943.50           | 1,500.00           | 1,443.50                 | 196.23                  |
| 01-342-200 | BLDG RENT & WB CELL TOWER                | 0                  | 0.00                  | 600.00             | 600.00             | 600.00                   | 0.00                    |
| 01-342-201 | CELL TOWER LEASE/N. BRANCH               | 2,658.37           | 26,000.00             | 48,082.79          | 27,210.05          | 22,082.79                | 184.93                  |
| 01-351-001 | ALL OTHR FEDERAL CAPITAL&OPERATING GRANT | 0                  | 0.00                  | 39,831.71          | 49,316.03          | 39,831.71                | 0.00                    |
| 01-354-000 | RECYCLING GRANT                          | 0                  | 23,000.00             | 35,468.96          | 0                  | 12,468.96                | 154.21                  |
| 01-355-010 | PUBLIC UTILITY TAXES                     | 0                  | 4,500.00              | 4,734.71           | 4,627.66           | 234.71                   | 105.22                  |
| 01-355-080 | LIQUOR LICENSES                          | 0                  | 0.00                  | 1,500.00           | 1,800.00           | 1,500.00                 | 0.00                    |
| 01-355-120 | STATE AID PENSION PLANS                  | 0                  | 104,173.00            | 151,371.53         | 60,225.13          | 47,198.53                | 145.31                  |
| 01-355-130 | FOREIGN FIRE INSURANCE                   | 0                  | 108,370.00            | 116,451.61         | 109,880.96         | 8,081.61                 | 107.46                  |
| 01-355-141 | OVERTIME REIMBURSEABLES                  | 30,839.12          | 30,000.00             | 42,811.79          | 37,487.24          | 12,811.79                | 142.71                  |
| 01-361-001 | OVER COUNTER SALES                       | 140.00             | 0.00                  | 1,910.75           | 0                  | 1,910.75                 | 0.00                    |
| 01-361-300 | ZONING SUBDIVISION FILING FEES           | 350.00             | 10,000.00             | 5,750.00           | 12,825.00          | -4,250.00                | 57.50                   |
| 01-361-330 | ZONING PERMITS                           | 2,150.00           | 12,000.00             | 18,600.00          | 11,375.00          | 6,600.00                 | 155.00                  |
| 01-361-340 | ZONING HEARING BOARD                     | 800.00             | 10,000.00             | 7,200.00           | 8,000.00           | -2,800.00                | 72.00                   |
| 01-362-100 | MISC. CHARGES AND FEES                   | 60.00              | 0.00                  | 959.73             | 85.00              | 959.73                   | 0.00                    |
| 01-362-110 | ACCIDENT REPORTS                         | 0                  | 0.00                  | 35.00              | 0                  | 35.00                    | 0.00                    |
| 01-362-140 | POLICE & ACCIDENT REPORTS                | 555.00             | 13,000.00             | 10,083.75          | 11,131.00          | -2,916.25                | 77.57                   |
| 01-362-410 | BUILDING PERMITS                         | 23,322.35          | 125,000.00            | 181,123.45         | 130,205.84         | 56,123.45                | 144.90                  |
| 01-362-420 | ELECTRICAL PERMITS                       | 6,695.30           | 50,000.00             | 60,464.80          | 50,148.50          | 10,464.80                | 120.93                  |
| 01-362-430 | PLUMBING/MECHANICAL PERMITS              | 9,114.50           | 60,000.00             | 94,943.50          | 61,453.95          | 34,943.50                | 158.24                  |
| 01-362-450 | OCCUPANCY PERMITS - NEW CONST            | 750.00             | 10,000.00             | 11,283.25          | 6,650.00           | 1,283.25                 | 112.83                  |

| Account Id                          | Account Description                    | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL  | 2024 YTD<br>ACTUAL  | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|-------------------------------------|----------------------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------------|-------------------------|
| 01-362-451                          | OCCUPANCY - RESALES                    | 1,400.00           | 20,000.00             | 13,240.00           | 17,125.00           | -6,760.00                | 66.20                   |
| 01-362-452                          | FIRE SAFETY INSPECTIONS                | 2,049.20           | 500.00                | 22,228.20           | 3,780.00            | 21,728.20                | 4,445.64                |
| 01-362-460                          | WELL PERMITS                           | 0                  | 500.00                | 2,275.00            | 725.00              | 1,775.00                 | 455.00                  |
| 01-362-462                          | PA UCC STATE FEE/PERMITS               | 180.00             | 2,000.00              | 1,485.00            | 1,260.00            | -515.00                  | 74.25                   |
| 01-380-000                          | MISC REVENUE                           | 0                  | 0.00                  | 20,557.03           | 6,248.96            | 20,557.03                | 0.00                    |
| 01-380-050                          | ESCROW ADMINSTATION FEE                | 4,185.92           | 30,000.00             | 34,517.12           | 36,798.33           | 4,517.12                 | 115.06                  |
| 01-387-000                          | DEVELOPERS CONTRIBUTIONS               | 0                  | 0.00                  | 0                   | 200.00              | 0.00                     | 0.00                    |
| 01-387-001                          | CONTRIB,GRANTS,DONATION PRIVATE SECTOR | 0                  | 0.00                  | 4,003.85            | 11,186.69           | 4,003.85                 | 0.00                    |
| 01-391-000                          | PROCEEDS FROM GF FIXED ASSETS          | 0                  | 0.00                  | 0                   | 2,562.28            | 0.00                     | 0.00                    |
| 01-391-100                          | SALES OF ASSETS/VEH,EQUIP,ETC          | 0                  | 0.00                  | 0                   | 4.00                | 0.00                     | 0.00                    |
| 01-391-200                          | MUNICIPAL SALES                        | 0                  | 0.00                  | 0                   | 300.02              | 0.00                     | 0.00                    |
| 01-393-990                          | ESTIMATED BEGINNING CASH BALANCE       | 0                  | 293,556.00            | 0                   | 0                   | -293,556.00              | 0.00                    |
| 01-394-000                          | REFUND OF PRIOR YEAR EXPENSE           | 19,447.00          | 10,000.00             | 19,447.00           | 948.00              | 9,447.00                 | 194.47                  |
| 01-399-000                          | CANCELLED PRIOR YEAR EXPENDITURES      | 0                  | 0.00                  | 0                   | 5,120.00            | 0.00                     | 0.00                    |
| <b>GENERAL FUND: Revenue Totals</b> |                                        | <b>300,380.64</b>  | <b>6,895,563.00</b>   | <b>6,098,301.52</b> | <b>5,265,501.39</b> | <b>-797,261.48</b>       |                         |
| 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          | 1,354.15           | 16,250.00             | 13,541.50           | 13,541.50           | 2,708.50                 | 83.33                   |
| 01-400-150                          | MEDICAL/DENTAL/LIFE/RX INSURANCE       | 11,406.12          | 136,981.00            | 111,196.22          | 132,354.89          | 25,784.78                | 81.18                   |
| 01-400-161                          | FICA/MEDICARE/GOVT                     | 2,449.10           | 20,667.00             | 18,356.82           | 11,842.19           | 2,310.18                 | 88.82                   |
| 01-400-162                          | UNEMPLOYMENT PREMIUM ADMIN             | 0                  | 3,026.00              | 3,141.02            | 89.89               | -115.02                  | 103.80                  |
| 01-400-210                          | MATERIALS/SUPPLIES                     | 384.51             | 10,000.00             | 7,773.16            | 6,436.88            | 2,226.84                 | 77.73                   |
| 01-400-300                          | GENERAL ADMIN EXPENSE                  | 1,735.51           | 15,500.00             | 16,706.85           | 18,393.53           | -1,206.85                | 107.79                  |
| 01-400-301                          | CODIFICATION EXPENSES                  | 0                  | 15,000.00             | 0.00                | 19,303.75           | 15,000.00                | 0.00                    |
| 01-400-302                          | INFO TECH SERVICES                     | 0                  | 28,600.00             | 44,017.25           | 22,411.50           | -15,417.25               | 153.91                  |
| 01-400-319                          | TRAINING/ADMIN                         | 0                  | 10,000.00             | 11,044.17           | 8,257.02            | -1,044.17                | 110.44                  |
| 01-400-320                          | TELEPHONE/COMMUNICATIONS               | 480.32             | 12,000.00             | 4,760.53            | 6,736.31            | 7,239.47                 | 39.67                   |
| 01-400-330                          | VEHICLE EXPENSE/ADMIN                  | 307.58             | 1,800.00              | 1,790.46            | 1,965.52            | 9.54                     | 99.47                   |
| 01-400-340                          | ADVERTISING/PRINTING                   | 242.32             | 15,000.00             | 11,268.64           | 9,496.14            | 3,731.36                 | 75.12                   |
| 01-400-350                          | BONDING                                | 0                  | 0.00                  | 830.00              | 0                   | -830.00                  | 0.00                    |
| 01-400-352                          | LIABILITY/PROPERTY INSURANCE           | 0                  | 48,496.00             | 39,740.54           | 46,040.20           | 8,755.46                 | 81.95                   |
| 01-400-354                          | WORKER'S COMPENSATION/ADMIN            | 0                  | 713.00                | 258.72              | 498.21              | 454.28                   | 36.29                   |
| 01-400-740                          | MAJOR EQUIPMENT LEASE/PURCHASE         | 270.80             | 4,000.00              | 3,326.04            | 6,568.52            | 673.96                   | 83.15                   |
| 01-400-741                          | COMPUTER HARDWARE/SOFTWARE/LICENSES    | 294.76             | 65,000.00             | 26,388.25           | 38,144.67           | 38,611.75                | 40.60                   |
| 01-401-000                          | EXECUTIVE:                             | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |

| Account Id | Account Description                  | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------|--------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 01-401-120 | SALARY - EXECUTIVE MANAGEMENT        | 30,660.11          | 253,901.00            | 225,687.31         | 189,863.03         | 28,213.69                | 88.89                   |
| 01-402-000 | FINANCIAL ADMINISTRATION:            | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-402-130 | SALARY - FINANCE                     | 21,333.21          | 184,600.00            | 156,421.40         | 100,724.77         | 28,178.60                | 84.74                   |
| 01-402-131 | SALARY/ADMIN ASST T.P.               | 2,809.08           | 0.00                  | 24,903.06          | 30,282.86          | -24,903.06               | 0.00                    |
| 01-402-150 | MEDICAL/DENTAL/LIFE/RX INSURANCE     | 3,916.13           | 46,820.00             | 37,196.28          | 0                  | 9,623.72                 | 79.45                   |
| 01-402-161 | FICA/MEDICARE-FINANCE                | 1,631.99           | 14,122.00             | 11,966.25          | 7,705.50           | 2,155.75                 | 84.73                   |
| 01-402-300 | PAYROLL SERVICES & ACCOUNTING        | 530.00             | 12,600.00             | 9,247.50           | 26,041.26          | 3,352.50                 | 73.39                   |
| 01-402-310 | APPOINTED AUDITOR                    | 0                  | 25,000.00             | 25,500.00          | 24,750.00          | -500.00                  | 102.00                  |
| 01-402-350 | BONDING/SURETY                       | 0                  | 1,660.00              | 830.00             | 1,660.00           | 830.00                   | 50.00                   |
| 01-403-000 | TAX COLLECTION:                      | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-403-110 | SALARY-ELECTED TAX COLLECTOR         | 1,875.00           | 22,500.00             | 18,750.00          | 18,750.00          | 3,750.00                 | 83.33                   |
| 01-403-161 | FICA/MEDICARE/TAX                    | 143.44             | 1,721.00              | 1,434.40           | 1,434.41           | 286.60                   | 83.35                   |
| 01-403-319 | REIMBUSEABLE EXPENSES                | 0                  | 2,400.00              | 1,908.98           | 1,925.27           | 491.02                   | 79.54                   |
| 01-403-370 | EIT/EMST COLLECTOR                   | 4,533.48           | 43,000.00             | 51,938.99          | 41,770.73          | -8,938.99                | 120.79                  |
| 01-404-000 | SOLICITOR/LEGAL SERVICES:            | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-404-101 | SOLICITOR/LABOR                      | 0                  | 15,000.00             | 13,739.00          | 12,530.64          | 1,261.00                 | 91.59                   |
| 01-404-110 | SOLICITOR/POLICE GENERAL SERVICES    | 0                  | 0.00                  | 0.00               | 10,640.00          | 0.00                     | 0.00                    |
| 01-404-310 | SOLICITOR/GENERAL SERVICES           | 7,440.00           | 40,000.00             | 31,625.00          | 27,692.95          | 8,375.00                 | 79.06                   |
| 01-405-000 | SECRETARY/CLERK:                     | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-405-140 | WAGES/CLERICAL STAFF                 | 0                  | 0.00                  | 0                  | 91,799.22          | 0.00                     | 0.00                    |
| 01-405-150 | MEDICAL/DENTAL/LIFE/RX INSURANCE     | 0                  | 0.00                  | 0.00               | 50,175.46          | 0.00                     | 0.00                    |
| 01-405-161 | FICA/MEDICARE                        | 0                  | 0.00                  | 0                  | 7,022.55           | 0.00                     | 0.00                    |
| 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                  | 20,889.48          | 60,000.00             | 101,036.22         | 110,469.14         | -41,036.22               | 168.39                  |
| 01-409-000 | BUILDINGS & PLANT:                   | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-409-319 | SUPPLIES AND EQUIPMENT               | 0                  | 0.00                  | 0                  | 440.57             | 0.00                     | 0.00                    |
| 01-409-360 | UTILITIES                            | 1,807.88           | 20,000.00             | 23,544.71          | 14,108.46          | -3,544.71                | 117.72                  |
| 01-409-370 | BLDG MAINT&REPAIRS SERVICES&SUPPLIES | 1,175.99           | 36,530.21             | 30,092.04          | 15,191.94          | 6,438.17                 | 82.38                   |
| 01-410-000 | POLICE:                              | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-410-120 | SALARY - POLICE MANAGEMENT           | 16,300.80          | 149,743.00            | 119,539.20         | 115,491.20         | 30,203.80                | 79.83                   |
| 01-410-130 | WAGES - BARGAINING UNIT              | 195,026.40         | 1,724,967.00          | 1,408,488.38       | 1,233,846.02       | 316,478.62               | 81.65                   |
| 01-410-131 | POLICE OVERTIME                      | 38,127.87          | 165,000.00            | 190,142.91         | 139,947.58         | -25,142.91               | 115.24                  |
| 01-410-132 | ACCRUED TIME EXPENSE                 | 2,062.26           | 215,000.00            | 52,362.05          | 115,848.21         | 162,637.95               | 24.35                   |
| 01-410-133 | EDUCATION INCENTIVE PAY              | 0                  | 50,000.00             | 51,208.42          | 48,157.78          | -1,208.42                | 102.42                  |



| Account Id | Account Description                    | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------|----------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 01-410-140 | WAGES-CLERICAL STAFF FT                | 7,644.00           | 58,620.00             | 56,056.00          | 56,942.20          | 2,564.00                 | 95.63                   |
| 01-410-151 | MEDICAL/DENTAL/RX/LIFE INSURANCE       | 47,996.16          | 559,325.00            | 484,122.48         | 404,028.58         | 75,202.52                | 86.55                   |
| 01-410-160 | CROSSING GUARD WAGES                   | 1,338.67           | 13,693.00             | 6,637.36           | 5,743.67           | 7,055.64                 | 48.47                   |
| 01-410-161 | FICA/MEDICARE/POLICE                   | 20,074.45          | 152,772.00            | 145,145.51         | 134,133.94         | 7,626.49                 | 95.01                   |
| 01-410-181 | EDUCATION/TRAINING IN SERVICE          | 4,143.37           | 12,000.00             | 19,606.71          | 6,308.00           | -7,606.71                | 163.39                  |
| 01-410-200 | OFFICE SUPPLIES                        | 173.72             | 2,000.00              | 1,031.11           | 2,284.24           | 968.89                   | 51.56                   |
| 01-410-210 | COMPUTERS SUPPLIES                     | 0                  | 15,000.00             | 31,496.95          | 20,331.10          | -16,496.95               | 209.98                  |
| 01-410-223 | TRAFFIC COUNTER                        | 72.20              | 12,000.00             | 10,206.60          | 8,245.91           | 1,793.40                 | 85.06                   |
| 01-410-224 | FUELS/OIL                              | 2,304.80           | 30,000.00             | 22,854.58          | 24,437.25          | 7,145.42                 | 76.18                   |
| 01-410-226 | COPIER EXPENSES                        | 245.96             | 2,500.00              | 3,689.82           | 2,876.71           | -1,189.82                | 147.59                  |
| 01-410-240 | FIREARMS & SUPPLIES                    | 0                  | 12,000.00             | 6,214.37           | 9,623.68           | 5,785.63                 | 51.79                   |
| 01-410-241 | UNIFORMS/VESTS                         | 1,868.46           | 25,000.00             | 30,810.46          | 18,585.61          | -5,810.46                | 123.24                  |
| 01-410-250 | GENERAL EXPENSE                        | 485.98             | 4,000.00              | 5,588.63           | 4,210.28           | -1,588.63                | 139.72                  |
| 01-410-260 | COMMUNITY POLICING SERVICES & SUPPLIES | 997.35             | 7,500.00              | 4,221.79           | 5,098.40           | 3,278.21                 | 56.29                   |
| 01-410-310 | LEGAL EXPENSE                          | 166.00             | 22,000.00             | 13,322.95          | 20,990.23          | 8,677.05                 | 60.56                   |
| 01-410-319 | EQUIP SUPPLIES                         | 484.35             | 6,000.00              | 2,330.93           | 8,835.75           | 3,669.07                 | 38.85                   |
| 01-410-320 | COMMUNICATIONS                         | 1,696.15           | 20,000.00             | 17,522.89          | 16,608.00          | 2,477.11                 | 87.61                   |
| 01-410-340 | PRINTING                               | 0                  | 2,000.00              | 597.14             | 960.27             | 1,402.86                 | 29.86                   |
| 01-410-351 | VEHICLE INSURANCE                      | 0                  | 13,604.00             | 11,147.55          | 12,914.64          | 2,456.45                 | 81.94                   |
| 01-410-352 | LAW ENFORCEMENT LIABILITY              | 0                  | 52,763.00             | 43,236.66          | 50,090.56          | 9,526.34                 | 81.95                   |
| 01-410-354 | WORKERS COMPENSATION                   | 0                  | 58,121.00             | 43,011.72          | 62,614.87          | 15,109.28                | 74.00                   |
| 01-410-360 | UTILITIES                              | 2,184.46           | 20,000.00             | 23,921.29          | 16,486.52          | -3,921.29                | 119.61                  |
| 01-410-370 | VEHICLE MAINT/REPAIRS-OUTSIDE          | 1,486.89           | 10,000.00             | 11,977.59          | 11,888.07          | -1,977.59                | 119.78                  |
| 01-410-371 | CONTRACTED CLEANING                    | 0                  | 0.00                  | 0.00               | 7,440.00           | 0.00                     | 0.00                    |
| 01-410-390 | C.E.R.T. TEAM                          | 0                  | 8,300.00              | 3,300.00           | 4,673.03           | 5,000.00                 | 39.76                   |
| 01-410-420 | PUBLICATIONS/SUBSCRIPTIONS             | 0                  | 2,500.00              | 2,909.16           | 560.00             | -409.16                  | 116.37                  |
| 01-410-440 | UNIFORM CLEANING                       | 0                  | 12,800.00             | 12,800.00          | 12,800.00          | 0.00                     | 100.00                  |
| 01-410-750 | EQUIPMENT PURCHASES                    | 0                  | 47,000.00             | 40,168.23          | 48,992.21          | 6,831.77                 | 85.46                   |
| 01-410-751 | VEHICLE REPLACEMENTS                   | 0                  | 0.00                  | 135.00             | 154,327.08         | -135.00                  | 0.00                    |
| 01-410-760 | BUILDING MAINTANCE POLICE DEPT         | 0                  | 10,000.00             | 248.97             | 24,574.06          | 9,751.03                 | 2.49                    |
| 01-410-761 | DNA CONSORTIUM                         | 0                  | 3,500.00              | 0                  | 3,000.00           | 3,500.00                 | 0.00                    |
| 01-411-000 | FIRE:                                  | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-411-100 | EMS WORKERS COMP                       | 0                  | 0.00                  | 323.40             | 601.67             | -323.40                  | 0.00                    |
| 01-411-224 | FIRE FUEL EXPENSE                      | 551.73             | 7,500.00              | 6,228.65           | 6,631.82           | 1,271.35                 | 83.05                   |
| 01-411-225 | EMS FUEL EXPENSE                       | 0                  | 15,000.00             | 0.00               | 10,037.93          | 15,000.00                | 0.00                    |
| 01-411-230 | RECRUITMENT/RETENTION INCENTIVE        | 8,500.00           | 15,000.00             | 9,500.00           | 7,500.00           | 5,500.00                 | 63.33                   |



| Account Id | Account Description                    | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------|----------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 01-411-235 | EMS CAPITAL CONTRIBUTION               | 0                  | 15,000.00             | 0                  | 0.00               | 15,000.00                | 0.00                    |
| 01-411-354 | WORKERS COMP-FIRE CO SHARE             | 0                  | 20,224.00             | 0                  | 0                  | 20,224.00                | 0.00                    |
| 01-411-380 | FIRE HYDRANT RENTALS                   | 1,399.50           | 33,500.00             | 29,793.54          | 20,788.50          | 3,706.46                 | 88.94                   |
| 01-412-225 | EMS FUEL EXPENSE                       | 876.96             | 0.00                  | 8,525.88           | 0                  | -8,525.88                | 0.00                    |
| 01-413-000 | UCC & CODE ENFORCEMENT:                | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-413-121 | BLG INSPECTOR/CODE ENF OFFICIALS       | 19,037.50          | 179,568.00            | 184,170.47         | 137,380.30         | -4,602.47                | 102.56                  |
| 01-413-122 | OUTSIDE INSPECTIONS                    | 6,031.00           | 26,050.00             | 38,497.00          | 21,200.00          | -12,447.00               | 147.78                  |
| 01-413-151 | MEDICAL/DENTAL/RX/LIFE/INSURANCE       | 4,677.51           | 66,392.00             | 62,156.26          | 32,198.04          | 4,235.74                 | 93.62                   |
| 01-413-161 | FICA/MEDICARE-CODES                    | 1,460.70           | 13,737.00             | 17,569.31          | 10,509.62          | -3,832.31                | 127.90                  |
| 01-413-319 | GENERAL EXPENSE AND TRAINING           | 0                  | 0.00                  | 0.00               | 436.12             | 0.00                     | 0.00                    |
| 01-413-330 | VEHICLE EXPENSE                        | 0                  | 500.00                | 0                  | 40.49              | 500.00                   | 0.00                    |
| 01-413-351 | AUTO INSURANCE/ADMIN-INSPEC VEH.       | 0                  | 817.00                | 669.78             | 775.96             | 147.22                   | 81.98                   |
| 01-413-352 | LIABILITY INSURANCE                    | 0                  | 693.00                | 567.99             | 658.04             | 125.01                   | 81.96                   |
| 01-413-354 | WORKERS COMPENSATION                   | 0                  | 396.00                | 517.41             | 0                  | -121.41                  | 130.66                  |
| 01-413-751 | VEHICLE PURCHASE                       | 0                  | 0.00                  | 0                  | 67,668.34          | 0.00                     | 0.00                    |
| 01-413-752 | STATE PASS THRU FEE                    | 432.00             | 2,000.00              | 1,611.00           | 1,188.00           | 389.00                   | 80.55                   |
| 01-414-000 | PLANNING & ZONING:                     | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-414-140 | ZONING PERSONNEL                       | 10,730.40          | 173,031.00            | 53,721.57          | 82,108.04          | 119,309.43               | 31.05                   |
| 01-414-141 | ZONING HEARING BOARD                   | 0                  | 3,000.00              | 2,580.00           | 1,250.00           | 420.00                   | 86.00                   |
| 01-414-150 | PLANNING CONSULTANT                    | 0                  | 0.00                  | 28,372.50          | 0                  | -28,372.50               | 0.00                    |
| 01-414-151 | MEDICAL/DENTAL/RX/LIFE INSURANCE       | 1,274.50           | 84,890.00             | 7,845.34           | 30,946.02          | 77,044.66                | 9.24                    |
| 01-414-161 | FICA/MEDICARE                          | 820.86             | 13,237.00             | 4,109.63           | 6,703.44           | 9,127.37                 | 31.05                   |
| 01-414-310 | LEGAL, PLNG & ZONING                   | 2,951.50           | 40,000.00             | 36,948.07          | 31,911.33          | 3,051.93                 | 92.37                   |
| 01-414-313 | ENGINEERING PLANNING/ZONING            | 4,500.00           | 25,000.00             | 43,924.36          | 18,884.25          | -18,924.36               | 175.70                  |
| 01-414-317 | CODIFICATION/UPDATES                   | 0                  | 0.00                  | 28,638.75          | 0                  | -28,638.75               | 0.00                    |
| 01-414-319 | COMPUTER SOFTWARE AND SERVICES         | 0                  | 20,000.00             | 15,487.75          | 30,786.67          | 4,512.25                 | 77.44                   |
| 01-414-352 | LIABILITY INSURANCE                    | 0                  | 414.00                | 339.15             | 392.92             | 74.85                    | 81.92                   |
| 01-414-354 | WORKERS COMPENSATION                   | 0                  | 396.00                | 0                  | 349.99             | 396.00                   | 0.00                    |
| 01-415-000 | EMERGENCY MANAGEMENT & COMMUNICATIONS: | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-415-100 | EMERGENCY MANAGEMENT ADMIN EXP         | 0                  | 12,000.00             | 5,000.00           | 5,200.00           | 7,000.00                 | 41.67                   |
| 01-427-000 | SOLID WASTE COLLECTION & DISPOSAL:     | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-427-010 | SLID WASTE/HAZ WASTE COLLECTION        | 0                  | 5,000.00              | 5,000.00           | 4,767.20           | 0.00                     | 100.00                  |
| 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                    | 13,271.85          | 108,566.00            | 92,615.85          | 91,187.19          | 15,950.15                | 85.31                   |
| 01-430-130 | SALARY/BLDG MAINTENANCE                | 0                  | 0.00                  | 0                  | 8,892.01           | 0.00                     | 0.00                    |

| Account Id | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 01-430-131 | OT - PUBLIC WORKS                        | 156.60             | 1,500.00              | 10,773.87          | 3,006.67           | -9,273.87                | 718.26                  |
| 01-430-140 | WAGES PUBLIC WORKS CREW                  | 52,282.40          | 420,669.00            | 333,293.18         | 363,238.80         | 87,375.82                | 79.23                   |
| 01-430-151 | MEDICAL/DENTAL/RX/LIFE INSURANCE         | 14,679.42          | 177,127.00            | 92,769.80          | 148,924.20         | 84,357.20                | 52.37                   |
| 01-430-161 | FICA/MEDICARE-PUBLIC WORKS               | 4,283.05           | 32,181.00             | 33,863.24          | 35,726.82          | -1,682.24                | 105.23                  |
| 01-430-241 | UNIFORM EXPENSE                          | 0                  | 10,099.99             | 10,598.91          | 7,109.76           | -498.92                  | 104.94                  |
| 01-430-300 | GENERAL EXPENSE & TRAINING               | 0                  | 0.00                  | 0.00               | 410.61             | 0.00                     | 0.00                    |
| 01-430-320 | COMMUNICATIONS/MAINT                     | 739.28             | 15,000.00             | 9,496.24           | 9,592.89           | 5,503.76                 | 63.31                   |
| 01-430-321 | RADIO REPAIRS                            | 0                  | 1,000.00              | 0                  | 0                  | 1,000.00                 | 0.00                    |
| 01-430-351 | VEHICLE INSURANCE                        | 0                  | 19,077.00             | 15,632.92          | 18,111.04          | 3,444.08                 | 81.95                   |
| 01-430-352 | LIABILITY INSURANCE                      | 0                  | 4,022.00              | 3,295.56           | 3,818.00           | 726.44                   | 81.94                   |
| 01-430-354 | WORKERS COMPENSATION                     | 0                  | 33,596.00             | 20,568.00          | 33,493.26          | 13,028.00                | 61.22                   |
| 01-430-370 | BUILDING MAINTENANCE                     | 6,481.50           | 20,000.00             | 15,466.76          | 30,535.27          | 4,533.24                 | 77.33                   |
| 01-432-000 | WINTER MAINTENACE-SNOW REMOVAL:          | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-432-220 | SNOW REMOVAL/CONTRACTORS                 | 0                  | 40,000.00             | 3,500.00           | 9,250.00           | 36,500.00                | 8.75                    |
| 01-433-000 | TRAFFIC CONTROL DEVICES:                 | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-433-200 | STREET SIGNS                             | 0                  | 10,000.00             | 6,558.27           | 8,784.70           | 3,441.73                 | 65.58                   |
| 01-433-210 | LINE PAINTING                            | 0                  | 30,000.00             | 14,127.26          | 19,419.83          | 15,872.74                | 47.09                   |
| 01-433-310 | TRAFFIC SIGNAL MAINTENANCE               | 328.80             | 20,000.00             | 31,756.81          | 14,658.44          | -11,756.81               | 158.78                  |
| 01-433-361 | TRAFFIC SIGNAL ELECTRIC                  | 465.37             | 4,000.00              | 4,256.80           | 3,921.30           | -256.80                  | 106.42                  |
| 01-434-000 | STREET LIGHTING:                         | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-434-300 | STREET LIGHTING/GEN/NOT DISTRICT         | 211.04             | 9,000.00              | 9,322.07           | 5,231.01           | -322.07                  | 103.58                  |
| 01-436-000 | STORM SEWERS & DRAINS:                   | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-436-300 | STORM SEWERS & DRAINS                    | 55.00              | 30,000.00             | 11,656.72          | 19,727.05          | 18,343.28                | 38.86                   |
| 01-436-367 | NPDES COMPLIANCE                         | 0                  | 25,000.00             | 2,500.00           | 23,491.40          | 22,500.00                | 10.00                   |
| 01-436-400 | DIRT & DEBRIS REMOVAL                    | 0                  | 10,142.00             | 4,076.60           | 4,947.00           | 6,065.40                 | 40.20                   |
| 01-437-000 | REPAIRS OF TOOLS & MACHINERY:            | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-437-300 | VEHICLE REPAIRS                          | 5,994.17           | 50,029.08             | 50,279.43          | 56,949.57          | -250.35                  | 100.50                  |
| 01-437-330 | FUEL & OIL EQUIP                         | 2,405.91           | 40,000.00             | 25,335.71          | 26,019.30          | 14,664.29                | 63.34                   |
| 01-437-360 | HEAT AND UTILITIES                       | 1,959.39           | 30,000.00             | 38,667.85          | 28,068.28          | -8,667.85                | 128.89                  |
| 01-438-000 | MAINTENANCE & REPAIR OF ROADS & BRIDGES: | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 01-438-260 | MINOR EQUIPMENT                          | 16.97              | 5,000.00              | 16.97              | 3,294.39           | 4,983.03                 | 0.34                    |
| 01-438-460 | GENERAL EXPENSE                          | 585.96             | 20,071.75             | 10,096.48          | 14,593.21          | 9,975.27                 | 50.30                   |
| 01-438-710 | MAJOR EQUIPMENT PURCHASE                 | 0                  | 0.00                  | 0                  | 194,095.76         | 0.00                     | 0.00                    |
| 01-438-800 | EQUIPMENT RENTALS                        | 0                  | 5,000.00              | 0                  | 2,560.48           | 5,000.00                 | 0.00                    |
| 01-438-820 | PATCHING/CORE SAMPLES                    | 0                  | 10,000.00             | 2,756.19           | 5,926.02           | 7,243.81                 | 27.56                   |
| 01-438-830 | ROADWAY CURB SIDEWALK                    | 0                  | 20,000.00             | 0                  | 0                  | 20,000.00                | 0.00                    |

| Account Id                                  | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL  | 2024 YTD<br>ACTUAL  | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|---------------------------------------------|------------------------------------------|--------------------|-----------------------|---------------------|---------------------|--------------------------|-------------------------|
| 01-439-000                                  | HIGHWAY CONTRUCTION & REBUILDING PROJECT | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-439-320                                  | PAVING/MILLING/RECYCLING                 | 0                  | 50,000.00             | 0                   | 33,086.12           | 50,000.00                | 0.00                    |
| 01-439-330                                  | DART TRANSPORTATION CONTRIBUTION         | 0                  | 5,000.00              | 5,000.00            | 10,000.00           | 0.00                     | 100.00                  |
| 01-452-000                                  | PARTICIPANT RECREATION:                  | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-454-312                                  | NORTH BRANCH PARK EXP                    | 0                  | 0.00                  | 0                   | 70,495.35           | 0.00                     | 0.00                    |
| 01-455-000                                  | TREE MAINTENANCE:                        | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-455-370                                  | TREE MAINTENANCE                         | 1,850.00           | 0.00                  | 12,900.00           | 10,175.00           | -12,900.00               | 0.00                    |
| 01-471-000                                  | DEBT SERVICE-PRINCIPAL:                  | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-471-600                                  | TAX ANTICIPATION NOTE/PRINCIPAL          | 0                  | 0.00                  | 0                   | 3,620.99            | 0.00                     | 0.00                    |
| 01-472-000                                  | DEBT SERVICE-INTEREST:                   | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-472-600                                  | TAX ANTICIPATION NOTE/INTEREST           | 0                  | 0.00                  | 0                   | -77.63              | 0.00                     | 0.00                    |
| 01-481-000                                  | EMPLOYER PAID BENEFITS & WITHHOLDING ITE | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-481-319                                  | MISC. TAXES                              | 0                  | 0.00                  | 6,057.08            | 5,746.91            | -6,057.08                | 0.00                    |
| 01-483-510                                  | MMO PENSION PAYMENT                      | 0                  | 104,173.00            | 104,173.00          | 64,284.00           | 0.00                     | 100.00                  |
| 01-483-600                                  | EXCESS PENSION TRANSFER                  | 0                  | 0.00                  | 47,198.53           | 0                   | -47,198.53               | 0.00                    |
| 01-486-000                                  | INSURANCE,CASUALTY, & SURETY:            | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-486-157                                  | HEALTH & VISION REIMBURSEMENTS           | 5,386.07           | 55,000.00             | 53,469.79           | 42,958.83           | 1,530.21                 | 97.22                   |
| 01-486-158                                  | FITNESS REIMBURSEMENT                    | 470.60             | 2,000.00              | 1,939.50            | 250.00              | 60.50                    | 96.98                   |
| 01-487-000                                  | HEALTH INSURANCE BENEFIT:                | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-487-161                                  | FICA/MEDICARE                            | 0                  | 3,750.00              | 0                   | 0                   | 3,750.00                 | 0.00                    |
| 01-487-162                                  | NON-UNIFORM TIME PAY OUT                 | 1,911.00           | 50,000.00             | 33,112.60           | 8,197.88            | 16,887.40                | 66.23                   |
| 01-487-192                                  | ORTHODONTIA REIMBURSEMENT                | 0                  | 6,000.00              | 0                   | 0                   | 6,000.00                 | 0.00                    |
| 01-487-502                                  | 457 MATCHING                             | 7,650.00           | 38,000.00             | 23,550.00           | 24,550.00           | 14,450.00                | 61.97                   |
| 01-488-000                                  | FIDUCIARY FUNDS BENEFIT & REFUND PAID:   | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-488-540                                  | FIREMEN'S RELIEF DISTRIBUTION            | 0                  | 108,370.00            | 116,451.61          | 109,880.96          | -8,081.61                | 107.46                  |
| 01-492-000                                  | INTERFUND OPERATING TRANSFERS:           | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 01-492-010                                  | UNALLOCATED GENERAL FUNDS                | 0                  | 0.00                  | 0                   | -1,587.21           | 0.00                     | 0.00                    |
| <b>GENERAL FUND: Expenditure Totals</b>     |                                          | <b>646,979.80</b>  | <b>7,079,314.03</b>   | <b>5,805,246.13</b> | <b>6,048,435.28</b> | <b>1,274,067.90</b>      |                         |
| 02-341-000                                  | INTEREST EARNINGS                        | 574.00             | 5,000.00              | 5,675.74            | 6,386.48            | 675.74                   | 113.51                  |
| 02-383-000                                  | STREET LIGHT ASSESSMENTS                 | 0                  | 37,550.00             | 37,545.00           | 37,280.00           | -5.00                    | 99.99                   |
| 02-393-990                                  | ESTIMATED BEGINNING BALANCE              | 0                  | 132,153.00            | 0                   | 0                   | -132,153.00              | 0.00                    |
| <b>STREET LIGHTING FUND: Revenue Totals</b> |                                          | <b>574.00</b>      | <b>174,703.00</b>     | <b>43,220.74</b>    | <b>43,666.48</b>    | <b>-131,482.26</b>       |                         |
| 02-403-000                                  | TAX COLLECTION:                          | 0                  | 0                     | 0                   | 0                   | 0                        | 0.00                    |
| 02-403-110                                  | SALARY-ELECTED                           | 0                  | 2,500.00              | 0                   | 0                   | 2,500.00                 | 0.00                    |



| Account Id                                     | Account Description                 | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 02-403-120                                     | TAX COLLECTOR FEE                   | 0                  | 191.00                | 0                  | 0                  | 191.00                   | 0.00                    |
| 02-434-000                                     | STREET LIGHTING:                    | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 02-434-360                                     | UTILITY EXPENSE                     | 1,166.43           | 10,000.00             | 10,997.43          | 9,240.36           | -997.43                  | 109.97                  |
| 02-471-100                                     | PRINCIPAL PAYMENT/STREET LIGHT LOAN | 0                  | 0.00                  | 0                  | 689.72             | 0.00                     | 0.00                    |
| 02-472-100                                     | INTEREST PAYMENT/STREET LIGHT LOAN  | 0                  | 0.00                  | 0                  | -14.79             | 0.00                     | 0.00                    |
| <b>STREET LIGHTING FUND: Expenditure Total</b> |                                     | <b>1,166.43</b>    | <b>12,691.00</b>      | <b>10,997.43</b>   | <b>9,915.29</b>    | <b>1,693.57</b>          |                         |
| 03-301-100                                     | FIRE REAL ESTATE TAXES              | 588.61             | 222,540.00            | 221,906.89         | 220,186.71         | -633.11                  | 99.72                   |
| 03-301-101                                     | AMBULANCE REAL ESTATE TAXES         | 235.44             | 89,016.00             | 88,762.74          | 88,074.69          | -253.26                  | 99.72                   |
| 03-301-200                                     | FIRE REAL ESTATE TAXES-PRIOR YEAR   | 485.37             | 500.00                | 719.97             | 27.92              | 219.97                   | 143.99                  |
| 03-301-201                                     | AMBULANCE R.E. TAXES/PRIOR YEAR     | 194.15             | 250.00                | 287.99             | 9.96               | 37.99                    | 115.20                  |
| 03-301-400                                     | FIRE R.E. DELINQUENT TAXES          | 459.79             | 100.00                | 3,010.64           | 2,116.21           | 2,910.64                 | 3,010.64                |
| 03-301-401                                     | AMBULANCE/DELINQUENT TAXES          | 183.92             | 100.00                | 1,204.26           | 843.47             | 1,104.26                 | 1,204.26                |
| 03-301-600                                     | FIRE R.E. TAXES/INTERIM             | 0                  | 100.00                | 2,473.90           | 1,004.94           | 2,373.90                 | 2,473.90                |
| 03-301-601                                     | AMBULANCE/INTERIM TAXES             | 0                  | 100.00                | 989.57             | 401.99             | 889.57                   | 989.57                  |
| 03-310-220                                     | LST TAXES/FIRE FUND                 | 3,128.56           | 61,500.00             | 52,031.87          | 49,119.67          | -9,468.13                | 84.60                   |
| 03-310-221                                     | LST TAXES/EMS                       | 3,128.56           | 61,500.00             | 52,031.87          | 49,119.70          | -9,468.13                | 84.60                   |
| 03-341-000                                     | INTEREST EARNINGS                   | 467.57             | 1,000.00              | 5,228.33           | 5,651.04           | 4,228.33                 | 522.83                  |
| 03-341-001                                     | INTEREST EARNINGS/EMS FUND          | 57.67              | 1,000.00              | 795.01             | 2,033.66           | -204.99                  | 79.50                   |
| 03-393-990                                     | FIRE ESTIMATED BEGINNING CASH BAL.  | 0                  | 122,354.00            | 0                  | 0                  | -122,354.00              | 0.00                    |
| 03-393-991                                     | AMBULANCE/EST. BEGINNING CASH BAL.  | 0                  | 25,853.00             | 0                  | 0                  | -25,853.00               | 0.00                    |
| <b>FIRE TAX FUND: Revenue Totals</b>           |                                     | <b>8,929.64</b>    | <b>585,913.00</b>     | <b>429,443.04</b>  | <b>418,589.96</b>  | <b>-156,469.96</b>       |                         |
| 03-403-000                                     | TAX COLLECTION:                     | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 03-403-370                                     | REAL ESTATE/LST COLLECTOR-FIRE      | 33.42              | 950.00                | 1,008.98           | 809.23             | -58.98                   | 106.21                  |
| 03-403-371                                     | REAL ESTATE/LST COLLECTOR-AMBULANCE | 14.36              | 700.00                | 913.39             | 799.78             | -213.39                  | 130.48                  |
| 03-411-000                                     | FIRE:                               | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 03-411-500                                     | CONTRIBUTIONS TO FIRE COMPANIES     | 2,472.36           | 221,590.00            | 227,578.33         | 222,405.02         | -5,988.33                | 102.70                  |
| 03-411-501                                     | LST CONTRIBUTION FIRE               | 2,234.66           | 123,000.00            | 50,135.38          | 94,344.65          | 72,864.62                | 40.76                   |
| 03-411-502                                     | CONTRIBUTIONS TO EMS PROVIDERS      | 0                  | 88,766.00             | 0.00               | 88,482.94          | 88,766.00                | 0.00                    |
| 03-412-000                                     | AMBULANCE & RESCUE SQUAD:           | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 03-412-500                                     | CONTRIBUTIONS TO AMBULANCE          | 881.07             | 0.00                  | 90,350.21          | 0                  | -90,350.21               | 0.00                    |
| 03-412-501                                     | LST CONTRIBUTIONS AMBULANCE         | 2,234.66           | 0.00                  | 50,135.40          | 0                  | -50,135.40               | 0.00                    |
| <b>FIRE/AMBULANCE TAX FUND Expenditure Tot</b> |                                     | <b>7,870.53</b>    | <b>435,006.00</b>     | <b>420,121.69</b>  | <b>406,841.62</b>  | <b>14,884.31</b>         |                         |
| 04-310-210                                     | EARNED INCOME TAX                   | 26,961.28          | 817,000.00            | 650,850.30         | 643,917.28         | -166,149.70              | 79.66                   |



| Account Id                                         | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|----------------------------------------------------|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 04-341-000                                         | INTEREST EARNINGS                        | 21,230.76          | 100,000.00            | 203,681.27         | 171,763.50         | 103,681.27               | 203.68                  |
| 04-393-990                                         | ESTIMATED BEGINNING CASH BALANCE         | 0                  | 4,220,040.00          | 0                  | 0                  | -4,220,040.00            | 0.00                    |
| <b>LAND PRESERVATION FUND: Revenue Totals</b>      |                                          | <b>48,192.04</b>   | <b>5,137,040.00</b>   | <b>854,531.57</b>  | <b>815,680.78</b>  | <b>-4,282,508.43</b>     |                         |
| 04-403-000                                         | TAX COLLECTION:                          | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 04-403-370                                         | EIT TAX COLLECTOR EXPENSE                | 758.86             | 13,000.00             | 8,813.13           | 8,262.64           | 4,186.87                 | 67.79                   |
| 04-414-000                                         | PLANNING & ZONING:                       | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 04-414-150                                         | CONSULTANT/LAND PRESERVATION             | 0                  | 20,000.00             | 14,915.00          | 11,625.00          | 5,085.00                 | 74.58                   |
| 04-414-310                                         | ENGINEERING SERVICE                      | 0                  | 50,000.00             | 495.00             | 2,533.75           | 49,505.00                | 0.99                    |
| 04-414-451                                         | APPRAISALS                               | 0                  | 5,000.00              | 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                   | 63.21              | 50,000.00             | 504.27             | 5,194.90           | 49,495.73                | 1.01                    |
| <b>LAND PRESERVATION FUND: Expenditure Tot</b>     |                                          | <b>822.07</b>      | <b>138,000.00</b>     | <b>24,727.40</b>   | <b>27,616.29</b>   | <b>113,272.60</b>        |                         |
| 07-301-100                                         | REAL ESTATE TAXES/CURRENT                | 1,059.50           | 400,571.00            | 399,432.32         | 396,336.02         | -1,138.68                | 99.72                   |
| 07-301-200                                         | REAL ESTATE TAXES/PRIOR YEAR             | 873.67             | 500.00                | 1,295.96           | 62.47              | 795.96                   | 259.19                  |
| 07-301-400                                         | REAL ESTATE TAXES/DELINQUENT             | 770.46             | 0.00                  | 5,132.35           | 3,767.21           | 5,132.35                 | 0.00                    |
| 07-301-600                                         | REAL ESTATE TAXES/INTERIM                | 0                  | 100.00                | 4,453.06           | 1,808.93           | 4,353.06                 | 4,453.06                |
| 07-341-000                                         | INTEREST EARNINGS                        | 4,955.54           | 1,000.00              | 22,352.06          | 1,087.24           | 21,352.06                | 2,235.21                |
| 07-341-001                                         | INTEREST EARNING/P&R MISC ACCTS          | 0                  | 1,000.00              | 26,475.79          | 35,063.72          | 25,475.79                | 2,647.58                |
| 07-341-410                                         | EVENT REVENUE                            | 0                  | 0.00                  | 40.00              | 20,683.39          | 40.00                    | 0.00                    |
| 07-342-200                                         | BLDG RENT & WB CELL TOWER                | 1,604.72           | 0.00                  | 16,047.20          | 15,161.76          | 16,047.20                | 0.00                    |
| 07-367-001                                         | EVENT REVENUE                            | 40.00              | 0.00                  | 22,325.99          | 0                  | 22,325.99                | 0.00                    |
| 07-367-003                                         | USER FEES/FIELD USE                      | 1,620.00           | 0.00                  | 8,450.00           | 0                  | 8,450.00                 | 0.00                    |
| 07-387-000                                         | PARK & REC CONTRIBUTIONS                 | 0                  | 0.00                  | 300.00             | 0                  | 300.00                   | 0.00                    |
| 07-387-017                                         | PARK & REC CONTRIBUTIONS                 | 1,815.00           | 0.00                  | 138,815.00         | 31,000.00          | 138,815.00               | 0.00                    |
| 07-387-018                                         | VETERAN'S MEMORIAL                       | 0                  | 1,500.00              | 0                  | 0                  | -1,500.00                | 0.00                    |
| 07-392-410                                         | USER FEES/FIELD USE                      | 0                  | 0.00                  | 0                  | 10,530.00          | 0.00                     | 0.00                    |
| 07-393-990                                         | ESTIMATED BEGINNING CASH BALANCE         | 0                  | 332,465.00            | 0                  | 0                  | -332,465.00              | 0.00                    |
| 07-393-991                                         | EST. BEGINNING CASH BAL/P&R CAP FD       | 0                  | 684,969.00            | 0                  | 0                  | -684,969.00              | 0.00                    |
| <b>PARKS &amp; RECREATION FUND: Revenue Totals</b> |                                          | <b>12,738.89</b>   | <b>1,422,105.00</b>   | <b>645,119.73</b>  | <b>515,500.74</b>  | <b>-776,985.27</b>       |                         |
| 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                    |

| Account Id                                         | Account Description              | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|----------------------------------------------------|----------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 07-454-000                                         | PARKS:                           | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 07-454-140                                         | SALARIES/CLERICAL                | 0                  | 0.00                  | 0                  | 4,618.36           | 0.00                     | 0.00                    |
| 07-454-141                                         | SALARIES P.W. SUPPORT            | 32,426.02          | 258,785.00            | 213,143.96         | 184,888.86         | 45,641.04                | 82.36                   |
| 07-454-151                                         | MEDICAL/DENTAL INSURANCE         | 7,583.90           | 81,219.00             | 68,824.87          | 47,869.59          | 12,394.13                | 84.74                   |
| 07-454-161                                         | FICA/MEDICARE-PARKS              | 2,480.61           | 19,797.00             | 16,741.20          | 14,557.48          | 3,055.80                 | 84.56                   |
| 07-454-226                                         | FACILITIES MAINTENANCE           | 0                  | 0.00                  | 464.04             | 22,371.58          | -464.04                  | 0.00                    |
| 07-454-300                                         | ACTIVITIES/PROGRAMS              | 809.76             | 37,000.00             | 17,812.35          | 14,359.93          | 19,187.65                | 48.14                   |
| 07-454-310                                         | ENGINEERING SERVICES             | 0                  | 0.00                  | 2,426.50           | 0                  | -2,426.50                | 0.00                    |
| 07-454-311                                         | W.B. PARK EXPENSE                | 0                  | 7,100.00              | 3,000.00           | 0                  | 4,100.00                 | 42.25                   |
| 07-454-312                                         | NORTH BRANCH PARK EXP            | 310.31             | 7,100.00              | 10,143.34          | 58,242.60          | -3,043.34                | 142.86                  |
| 07-454-317                                         | VETERAN'S PARK                   | 0                  | 7,100.00              | 1,000.00           | 0                  | 6,100.00                 | 14.08                   |
| 07-454-318                                         | VETERAN'S MEMORIAL               | 0                  | 0.00                  | 105.00             | 55.07              | -105.00                  | 0.00                    |
| 07-454-319                                         | GENERAL EXPENSES/SUPPLIES        | 1,119.18           | 4,000.00              | 4,052.76           | 6,382.95           | -52.76                   | 101.32                  |
| 07-454-320                                         | NESHAMINY GREENWAY TRAILS        | 0                  | 7,100.00              | 2,467.50           | 153,049.26         | 4,632.50                 | 34.75                   |
| 07-454-352                                         | LIABILITY INSURANCE              | 0                  | 917.00                | 727.35             | 842.64             | 189.65                   | 79.32                   |
| 07-454-360                                         | UTILITIES                        | 1,079.63           | 20,000.00             | 11,515.99          | 10,478.79          | 8,484.01                 | 57.58                   |
| 07-454-401                                         | HIGHLAND PARK                    | 553.80             | 7,100.00              | 4,393.76           | 0                  | 2,706.24                 | 61.88                   |
| 07-454-710                                         | CAPITAL PURCHASES                | 0                  | 0.00                  | 0                  | 13,727.00          | 0.00                     | 0.00                    |
| 07-455-000                                         | TREE MAINTENANCE:                | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 07-455-301                                         | TREE MAINTENANCE                 | 0                  | 20,000.00             | 0                  | 6,750.00           | 20,000.00                | 0.00                    |
| 07-471-000                                         | DEBT SERVICE:                    | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 07-492-000                                         | INTERFUND OPERATING TRANSFERS:   | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 07-492-010                                         | TRANSFER TO OTHER FUND           | 0                  | 262,000.00            | 101,645.39         | 0                  | 160,354.61               | 38.80                   |
| <b>PARKS &amp; RECREATION FUND Expenditure Tot</b> |                                  | <b>46,363.21</b>   | <b>739,218.00</b>     | <b>458,464.01</b>  | <b>538,194.11</b>  | <b>280,753.99</b>        |                         |
| 15-301-990                                         | ESTIMATED BEGINNING CASH BALANCE | 0                  | 2,765,975.00          | 0                  | 0                  | -2,765,975.00            | 0.00                    |
| 15-341-000                                         | INTEREST EARNINGS                | 9,745.62           | 1,000.00              | 85,591.22          | 78,273.98          | 84,591.22                | 8,559.12                |
| <b>FUND 15: Revenue Totals</b>                     |                                  | <b>9,745.62</b>    | <b>2,766,975.00</b>   | <b>85,591.22</b>   | <b>78,273.98</b>   | <b>-2,681,383.78</b>     |                         |
| 18-301-100                                         | REAL ESTATE TAXES/CURRENT        | 941.78             | 356,064.00            | 355,050.98         | 176,149.38         | -1,013.02                | 99.72                   |
| 18-301-200                                         | REAL ESTATE TAXES/PRIOR YEAR     | 776.60             | 500.00                | 1,151.96           | 6.89               | 651.96                   | 230.39                  |
| 18-301-400                                         | REAL ESTATE TAXES/DELINQUENT     | 684.86             | 100.00                | 4,562.15           | 1,674.32           | 4,462.15                 | 4,562.15                |
| 18-301-600                                         | REAL ESTATE TAXES/INTERIM        | 0                  | 100.00                | 3,958.28           | 803.97             | 3,858.28                 | 3,958.28                |
| 18-341-000                                         | INTEREST EARNINGS                | 6,390.18           | 2,000.00              | 63,306.37          | 53,978.44          | 61,306.37                | 3,165.32                |
| 18-362-461                                         | STORMWATER MAINTENANCE FEES      | 10,905.00          | 0.00                  | 38,445.27          | 29,367.13          | 38,445.27                | 0.00                    |
| 18-387-000                                         | DEVELOPERS CONTRIBUTIONS         | 0                  | 0.00                  | 4,009.50           | 164,769.50         | 4,009.50                 | 0.00                    |

| Account Id                                         | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|----------------------------------------------------|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 18-391-100                                         | SALES OF ASSETS/VEH,EQUIP,ETC            | 0                  | 0.00                  | 18,625.00          | 12,582.62          | 18,625.00                | 0.00                    |
| 18-392-010                                         | TRANSFER FROM OTHER FUNDS                | 0                  | 407,000.00            | 219,504.87         | 0                  | -187,495.13              | 53.93                   |
| 18-393-990                                         | ESTIMATED BEGINNING CASH BALANCE         | 0                  | 1,463,085.00          | 0                  | 0                  | -1,463,085.00            | 0.00                    |
| <b>STORMWATER &amp; SEWER FUND: Revenue Totals</b> |                                          | <b>19,698.42</b>   | <b>2,228,849.00</b>   | <b>708,614.38</b>  | <b>439,332.25</b>  | <b>-1,520,234.62</b>     |                         |
| 18-000-000                                         | CAPITAL IMPROVEMENT/EQUIPMENT FUND:      | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-400-000                                         | GOVERNING BODY:                          | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-400-731                                         | IT INFRASTRUCTURE UPGRADES               | 0                  | 65,000.00             | 7,248.45           | 0                  | 57,751.55                | 11.15                   |
| 18-400-741                                         | MUNCIPAL EQUIPMENT PURCHASES             | 0                  | 15,000.00             | 19,424.31          | 0                  | -4,424.31                | 129.50                  |
| 18-409-000                                         | BUILDINGS & PLANT:                       | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-409-370                                         | MUNICIPAL BLDG REPAIRS                   | 0                  | 54,138.04             | 66,138.04          | 0                  | -12,000.00               | 122.17                  |
| 18-410-000                                         | POLICE:                                  | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-410-750                                         | EQUIPMENT PURCHASES                      | 0                  | 62,000.00             | 47,030.99          | 0                  | 14,969.01                | 75.86                   |
| 18-410-751                                         | POLICE VEHICLE REPLACEMENT               | 14,999.20          | 160,000.00            | 80,137.20          | 0.00               | 79,862.80                | 50.09                   |
| 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                    | 0                  | 0.00                  | 0                  | 1,648.00           | 0.00                     | 0.00                    |
| 18-436-000                                         | STORM SEWERS & DRAINS:                   | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-436-367                                         | NPDES COMPLIANCE                         | 14,868.81          | 110,000.00            | 58,990.43          | 0                  | 51,009.57                | 53.63                   |
| 18-438-000                                         | MAINTENANCE & REPAIR OF ROADS & BRIDGES: | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-438-710                                         | MAJOR EQUIPMENT PURCHASES                | 0                  | 145,000.00            | 117,859.48         | 0                  | 27,140.52                | 81.28                   |
| 18-439-000                                         | HIGHWAY CONTRUCTION & REBUILDING PROJECT | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 18-454-700                                         | CAPITAL EQUIPMENT PURCHASES              | 0                  | 50,000.00             | 49,276.52          | 178,621.12         | 723.48                   | 98.55                   |
| 18-454-710                                         | PARK INFRASTRUCTURE IMPROVEMENTS         | 0                  | 212,000.00            | 52,368.87          | 0                  | 159,631.13               | 24.70                   |
| <b>CAPITAL IMPROVEMENT/EQU Expenditure Tot</b>     |                                          | <b>29,868.01</b>   | <b>873,138.04</b>     | <b>498,474.29</b>  | <b>180,269.12</b>  | <b>374,663.75</b>        |                         |
| 20-301-100                                         | REAL ESTATES TAX/CURRENT/CAP INFRA       | 0                  | 0.00                  | 0                  | 176,149.38         | 0.00                     | 0.00                    |
| 20-301-102                                         | REAL ESTATE TAXES/CURRENT/PWKS LOAN      | 588.61             | 222,540.00            | 221,906.89         | 220,186.70         | -633.11                  | 99.72                   |
| 20-301-200                                         | REAL ESTATE PRIOR/CAP INFRA              | 0                  | 0.00                  | 0                  | 49.80              | 0.00                     | 0.00                    |
| 20-301-202                                         | REAL ESTATE TAXES/PRIOR/PWKS LOAN        | 485.37             | 500.00                | 719.97             | 8.61               | 219.97                   | 143.99                  |
| 20-301-400                                         | REAL ESTATE DEL/CAP INFRA                | 0                  | 0.00                  | 0                  | 1,674.32           | 0.00                     | 0.00                    |
| 20-301-402                                         | DELINQUENT TAXES/PUBLIC WORKS            | 428.02             | 100.00                | 2,851.33           | 2,092.91           | 2,751.33                 | 2,851.33                |
| 20-301-600                                         | R.E. TAXES/INTERIM/CAP INFRA             | 0                  | 0.00                  | 0                  | 803.97             | 0.00                     | 0.00                    |
| 20-301-601                                         | PUBLIC WORKS BLDG/INTERIM TAXES          | 0                  | 100.00                | 2,473.90           | 1,004.94           | 2,373.90                 | 2,473.90                |
| 20-341-000                                         | INTEREST EARNINGS/CAP INFRA              | 2,575.90           | 0.00                  | 22,702.09          | 13,661.99          | 22,702.09                | 0.00                    |
| 20-341-102                                         | INTEREST EARNINGS/P.WKS.                 | 126.98             | 1,000.00              | 657.70             | 147.04             | -342.30                  | 65.77                   |



| Account Id                                     | Account Description                 | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|------------------------------------------------|-------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 20-393-990                                     | EST BEGINNING CASH BALANCE/CAP INFR | 0                  | 459,651.00            | 0                  | 0                  | -459,651.00              | 0.00                    |
| 20-393-992                                     | ESTIMATED BEG. CASH BALANCE/P.WKS.  | 0                  | 506,000.00            | 0                  | 0                  | -506,000.00              | 0.00                    |
| <b>FUND 20: Revenue Totals</b>                 |                                     | <b>4,204.88</b>    | <b>1,189,891.00</b>   | <b>251,311.88</b>  | <b>415,779.66</b>  | <b>-938,579.12</b>       |                         |
| 20-401-000                                     | EXECUTIVE:                          | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 20-401-050                                     | BRIDGE LOAN PRINCIPAL               | 0                  | 332,000.00            | 332,000.00         | 327,000.00         | 0.00                     | 100.00                  |
| 20-401-100                                     | BRIDGE LOAN INTEREST                | 0                  | 32,426.00             | 32,425.80          | 36,361.38          | 0.20                     | 100.00                  |
| 20-471-000                                     | DEBT SERVICE-PRINCIPAL:             | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 20-471-100                                     | PW BLDG PRINCIPAL                   | 0                  | 40,000.00             | 40,000.00          | 40,000.00          | 0.00                     | 100.00                  |
| 20-472-000                                     | DEBT SERVICE-INTEREST:              | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 20-472-102                                     | PW BLDG INTEREST                    | 0                  | 2,941.00              | 917.34             | 2,465.04           | 2,023.66                 | 31.19                   |
| <b>MUNICIPAL/P WRKS BUILDI Expenditure Tot</b> |                                     | <b>0.00</b>        | <b>407,367.00</b>     | <b>405,343.14</b>  | <b>405,826.42</b>  | <b>2,023.86</b>          |                         |
| 30-301-100                                     | REAL ESTATE TAXES/CURRENT           | 235.44             | 89,016.00             | 88,762.74          | 88,074.69          | -253.26                  | 99.72                   |
| 30-301-200                                     | REAL ESTATE TAXES/PRIOR             | 194.15             | 50.00                 | 287.99             | 12.98              | 237.99                   | 575.98                  |
| 30-301-400                                     | REAL ESTATE TAXES/DELINQUENT        | 171.21             | 0.00                  | 1,140.54           | 837.18             | 1,140.54                 | 0.00                    |
| 30-301-600                                     | REAL ESTATE TAXES/INTERIM           | 0                  | 50.00                 | 989.57             | 401.99             | 939.57                   | 1,979.14                |
| 30-341-000                                     | INTEREST EARNINGS                   | 1,173.53           | 1,000.00              | 9,146.75           | 11,157.01          | 8,146.75                 | 914.68                  |
| 30-387-000                                     | DEVELOPER CONTRIBUTION TRAFFIC      | 5,000.00           | 0.00                  | 111,494.00         | 0                  | 111,494.00               | 0.00                    |
| 30-387-001                                     | DEVELOPER CONTRIBUTION ROADWAY      | 0                  | 0.00                  | 51,012.00          | 0                  | 51,012.00                | 0.00                    |
| 30-393-990                                     | ESTIMATED BEGINNING CASH BALANCE    | 0                  | 222,130.00            | 0                  | 0                  | -222,130.00              | 0.00                    |
| <b>FUND 30: Revenue Totals</b>                 |                                     | <b>6,774.33</b>    | <b>312,246.00</b>     | <b>262,833.59</b>  | <b>100,483.85</b>  | <b>-49,412.41</b>        |                         |
| 30-000-000                                     | HIGHWAY EQUIPMENT FUND:             | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 30-437-740                                     | CAPITAL EXPENSE/SURPLUS EQUIP       | 0                  | 0.00                  | 0                  | 154,929.74         | 0.00                     | 0.00                    |
| 30-438-710                                     | MAJOR EQUIPMENT PURCHASE            | 0                  | 0.00                  | 0                  | 79,190.22          | 0.00                     | 0.00                    |
| 30-492-000                                     | TRANSFER TO OTHER FUNDS             | 0                  | 145,000.00            | 117,859.48         | 0                  | 27,140.52                | 81.28                   |
| <b>HIGHWAY EQUIPMENT FUND: Expenditure Tot</b> |                                     | <b>0.00</b>        | <b>145,000.00</b>     | <b>117,859.48</b>  | <b>234,119.96</b>  | <b>27,140.52</b>         |                         |
| 35-341-000                                     | INTEREST EARNINGS                   | 3,357.81           | 1,000.00              | 32,510.37          | 30,975.36          | 31,510.37                | 3,251.04                |
| 35-355-050                                     | STATE FUEL TAX REVENUE SHARING      | 0                  | 403,304.68            | 410,998.48         | 410,882.56         | 7,693.80                 | 101.91                  |
| 35-393-990                                     | ESTIMATED BEGINNING CASH BALANCE    | 0                  | 458,574.00            | 0                  | 0                  | -458,574.00              | 0.00                    |
| <b>FUND 35: Revenue Totals</b>                 |                                     | <b>3,357.81</b>    | <b>862,878.68</b>     | <b>443,508.85</b>  | <b>441,857.92</b>  | <b>-419,369.83</b>       |                         |
| 35-000-000                                     | LIQUID FUELS FUND:                  | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 35-432-000                                     | SNOW REMOVAL:                       | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |



| Account Id                                   | Account Description                      | 2025 MTD<br>ACTUAL | 2025 ANNUAL<br>BUDGET | 2025 YTD<br>ACTUAL | 2024 YTD<br>ACTUAL | \$ VARIANCE<br>TO BUDGET | % VARIANCE<br>TO BUDGET |
|----------------------------------------------|------------------------------------------|--------------------|-----------------------|--------------------|--------------------|--------------------------|-------------------------|
| 35-432-220                                   | SNOW REMOVAL                             | 0                  | 40,000.00             | 0                  | 0                  | 40,000.00                | 0.00                    |
| 35-432-221                                   | SALT/CINDERS-SNOW REMOVAL                | 0                  | 40,000.00             | 92,473.38          | 67,600.50          | -52,473.38               | 231.18                  |
| 35-439-000                                   | HIGHWAY CONTRUCTION & REBUILDING PROJECT | 0                  | 0                     | 0                  | 0                  | 0                        | 0.00                    |
| 35-439-320                                   | HWY PROJECTS/STATE                       | 277,755.25         | 550,000.00            | 277,755.25         | 279,979.45         | 272,244.75               | 50.50                   |
| <b>LIQUID FUELS FUND: Expenditure Totals</b> |                                          | <b>277,755.25</b>  | <b>630,000.00</b>     | <b>370,228.63</b>  | <b>347,579.95</b>  | <b>259,771.37</b>        |                         |



# New Britain Township

## *Parks & Recreation*

### DEPARTMENTAL REPORT

YEAR: 2025

MONTH: September

### Township Property Maintenance:

The Parks and Recreation Department performed daily 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, and inspections of the Greenway Trail behind the Coleman property.

The Parks and Recreation Department is performing the weekly schedule for mowing and weed whacking maintenance at all parks as needed ,along with all the open space areas and the Islands on New Britain Blvd, Hunter Way, and Manor Drive.

The Parks and Recreation Department has successfully fabricated its fuel delivery pump from a hand crank dispenser to an electric dispenser with all the electrical connections being performed by Universal Electric. Pictures are included below to better illustrate the comparison and much needed update. The new pump was acquired from public works and was purchased at an earlier date.



*Old Pump With Obvious Leaking Issues*



*New Pump After Installation*



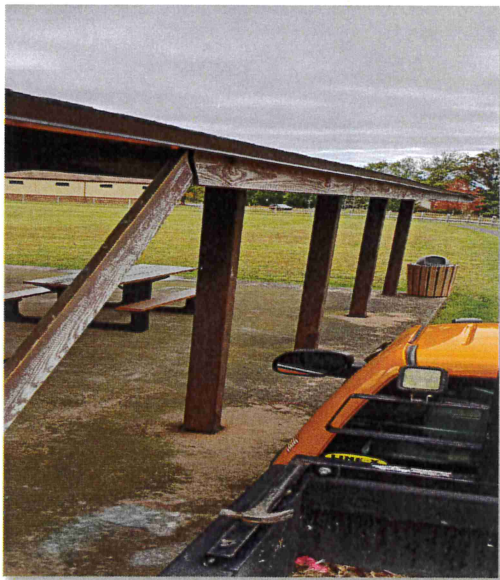


# New Britain Township

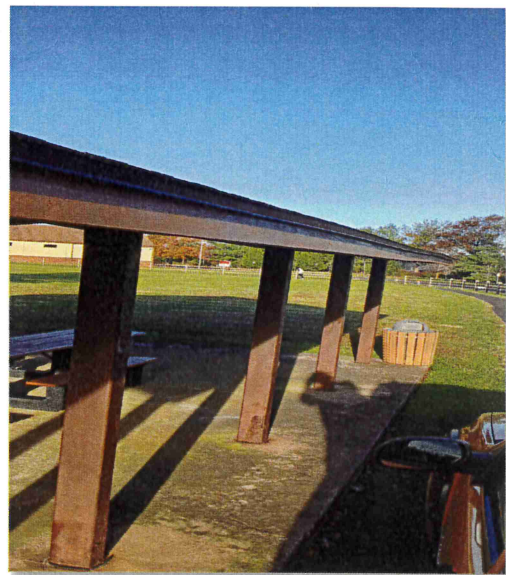
## *Parks & Recreation*

### **Special Projects / Other:**

The Parks and Recreation Department has completed all replacement, and painting of the capping and fascia boards on the Highlands Park Pavilion. The steel support posts have also been scraped, rough sanded, finish sanded, primed with a rust inhibiting primer, and painted. All posts are structurally sound. The pictures below will show the improvements to everything listed above.



*Removal of Original Capping*



*New Capping Installed and Painted*



*Old Fascia*



*New Fascia Installed and Painted*





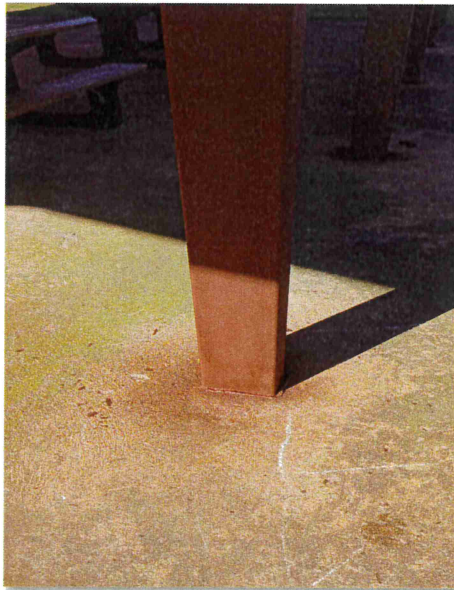
# New Britain Township

## *Parks & Recreation*

The pictures below show the amount of surface rust and exposed metal on the support posts.



The pictures below show the finished sanded, primed, and painted posts.



*Rust Inhibiting Primer*



*Finished Painted Post*





# New Britain Township

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## *Parks & Recreation*

### **Ballfield Maintenance:**

All baseball and softball fields are wet down and groomed on an as needed basis.

The irrigation system has been shut off and drained and will be winterized in November.

### **Parks and Recreation Daily Hours:**

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Township Property Maintenance:</b> | <b>Hrs. 208</b> |
| <b>Ballfield Maintenance:</b>         | <b>Hrs. 12</b>  |
| <b>Other/ Special Projects:</b>       | <b>Hrs. 81</b>  |



# New Britain Township

## *Public Works*

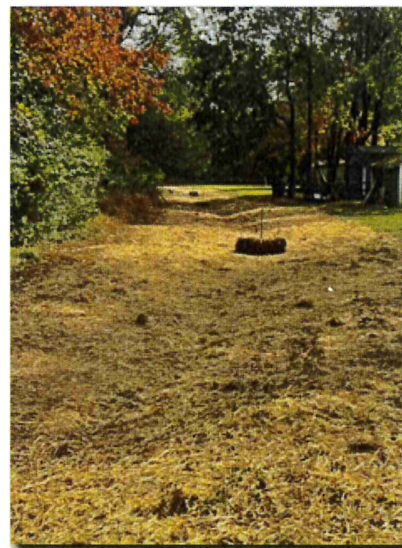
### Departmental Report

Month: October

Year: 2025

### Drainage: 438 Hrs.

- Checked all storm sewer systems as needed.
- Re-graded swale at the Circle Dr. open space.
- Completed the Keller Rd. Bridge streambank restoration; all gabion baskets were removed.



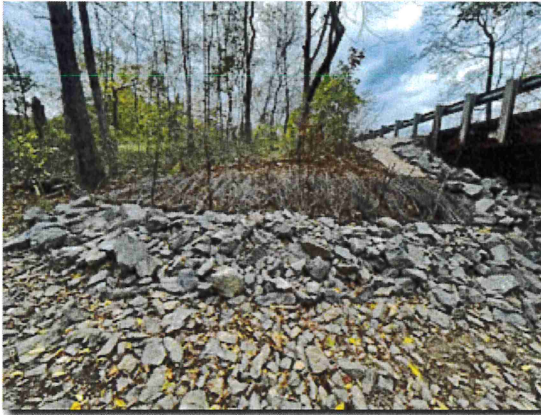
*Circle Dr. Drainage Swale*





# New Britain Township

## *Public Works*



*Keller Rd. Bridge Streambank Restoration*

### **Road Maintenance: 182 Hrs.**

- Continued road bank mowing throughout the township.
- Hot patched potholes with the new asphalt recycler hot box.

### **Township Property Maintenance: 92 hrs.**

- Mowed open spaces and basins with tractor and 16 ft. bat wing mower.



# New Britain Township

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## *Public Works*

### **Equipment Maintenance: 182 Hrs.**

- All vehicles and equipment are cleaned, serviced, and inspected as needed.
- Oil changes and preps for inspections were performed.
- Replaced brakes on EMS Supervisor vehicles.
- Replaced brakes on PW 48-28.

### **Street Signs: 32 Hrs.**

- Installed/ repaired/ upgraded signs that were knocked down by motorists.

### **Other: 24 Hrs.**

- Miscellaneous tasks were completed, running vehicles to outside vendors, picking up parts/ supplies, etc.
- Assisted CB South with barricades and cones for a band event at the CB South High School.





# New Britain Township Police Department



Monthly Report

October 2025

## Current Goals and Objectives:

Objective 1: 10 % decrease in accidents as compared to 2024

Objective 2: Leadership and Instructor succession planning

Objective 3: Improve upon investigations

Objective 4: Develop Officer Safety and Wellness program

## Result of Goals and Objectives:

Objective 1: New Galena and Sellersville Road Intersection Enhancements

Objective 2: Sergeant promotional process to start November 2025.

Objective 3: ALPR technology deployed in July 2025. Two retail theft cases solved to date.

Objective 4: Multiple officers attended VALOR training. Exploring wellness software options.

## Significant Events:

### Completed:

- 275 Calls For Service/376 Directed Patrols/102 Vehicle Stops
- Various safety presentations at area day cares.
- Drug Take Back - 272 lbs. collected from permanent drop box and event.
- Trunk or Treat @ NewSeasons
- NBTPD Halloween Candy Distribution - Over 200 candy bars distributed

### Upcoming:

- Veterans Day Ceremony
- Sergeant Promotional Exam
- Making Spirits Bright - Gving Tree
- Retirement of Sergeant Michael Sandt
-



# New Britain Township Police Department



Monthly Report

October 2025

## Performance Statistics:

| Part 1 Crimes      | 28 Day   |          |                |
|--------------------|----------|----------|----------------|
|                    | 2025     | 2024     | % of Change    |
| Murder             | 0        | 0        | N/A            |
| Rape               | 0        | 0        | N/A            |
| Robbery            | 0        | 0        | N/A            |
| Aggravated Assault | 0        | 1        | -100.00%       |
| Burglary           | 0        | 1        | -100.00%       |
| Theft              | 3        | 3        | N/A            |
| Auto Theft         | 0        | 2        | -100.00%       |
| Arson              | 0        | 0        | N/A            |
| <b>Totals</b>      | <b>3</b> | <b>7</b> | <b>-57.14%</b> |

| Part 2 Crimes                               | 28 Day    |          |                |
|---------------------------------------------|-----------|----------|----------------|
|                                             | 2025      | 2024     | % of Change    |
| Assault (Non-Aggravated) / Harassment       | 2         | 1        | 100.00%        |
| Fraud                                       | 2         | 1        | 100.00%        |
| Vandalism / Criminal Mischief               | 1         | 1        | N/A            |
| Disorderly Conduct                          | 0         | 0        | N/A            |
| Drug Violations                             | 1         | 0        | #DIV/0!        |
| Driving Under the Influence                 | 5         | 0        | #DIV/0!        |
| Public Drunkenness                          | 0         | 0        | N/A            |
| Weapons Offenses                            | 0         | 1        | -100.00%       |
| All Other Offenses (Except Traffic Related) | 2         | 2        | N/A            |
| <b>Totals</b>                               | <b>13</b> | <b>6</b> | <b>116.67%</b> |

| Motor Vehicle Accidents | 28 Day    |           |                |
|-------------------------|-----------|-----------|----------------|
|                         | 2025      | 2024      | % of Change    |
| Non-Reportable          | 15        | 13        | 15.38%         |
| Reportable              | 3         | 8         | -62.50%        |
| Fatal                   | 0         | 0         | N/A            |
| <b>Totals</b>           | <b>18</b> | <b>21</b> | <b>-14.29%</b> |





# New Britain Township Police Department



Monthly Report

October 2025

## Performance Statistics:

| Part 1 Crimes      | Year to Date |           |                |
|--------------------|--------------|-----------|----------------|
|                    | 2025         | 2024      | % of Change    |
| Murder             | 0            | 0         | N/A            |
| Rape               | 0            | 0         | N/A            |
| Robbery            | 1            | 0         | #DIV/0!        |
| Aggravated Assault | 0            | 1         | -100.00%       |
| Burglary           | 5            | 2         | 150.00%        |
| Theft              | 30           | 42        | -28.57%        |
| Auto Theft         | 0            | 3         | -100.00%       |
| Arson              | 0            | 0         | N/A            |
| <b>Totals</b>      | <b>36</b>    | <b>48</b> | <b>-25.00%</b> |

| Part 2 Crimes                               | Year to Date |           |                |
|---------------------------------------------|--------------|-----------|----------------|
|                                             | 2025         | 2024      | % of Change    |
| Assault (Non-Aggravated) / Harassment       | 27           | 15        | 80.00%         |
| Fraud                                       | 7            | 21        | -66.67%        |
| Vandalism / Criminal Mischief               | 7            | 9         | -22.22%        |
| Disorderly Conduct                          | 1            | 2         | -50.00%        |
| Drug Violations                             | 4            | 8         | -50.00%        |
| Driving Under the Influence                 | 16           | 18        | -11.11%        |
| Public Drunkenness                          | 2            | 3         | -33.33%        |
| Weapons Offenses                            | 3            | 2         | 50.00%         |
| All Other Offenses (Except Traffic Related) | 7            | 20        | -65.00%        |
| <b>Totals</b>                               | <b>74</b>    | <b>98</b> | <b>-24.49%</b> |

| Motor Vehicle Accidents | Year to Date |            |                |
|-------------------------|--------------|------------|----------------|
|                         | 2025         | 2024       | % of Change    |
| Non-Reportable          | 105          | 118        | -11.02%        |
| Reportable              | 67           | 81         | -17.28%        |
| Fatal                   | 0            | 0          | N/A            |
| <b>Totals</b>           | <b>172</b>   | <b>199</b> | <b>-13.57%</b> |

# MEMO

## TOWNSHIP OF NEW BRITAIN



**TO:** Dan Fox  
**FROM:** Doreen Curtin  
**DATE:** November 10, 2025  
**SUBJECT:** October Monthly Report

| Permits Issued in September |                    |                                                                                                                                                                         |        |     |
|-----------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----|
| Permit No.                  | Address            | Project                                                                                                                                                                 | Zoning | UCC |
| 2025-257-Z                  | 109 Ruth           | Fence – easement issues – owner decided not to obtain easement releases from easement holder and installed fence per Sept permit                                        | X      |     |
| 2025-263-Z                  | 545 W Butler       | Spotless – Demo only                                                                                                                                                    | X      | X   |
| 2025-262-Z                  | 223 Diana          | Additions and porch - ZHB                                                                                                                                               | X      | X   |
| 2025-223-Z                  | 436 Old Iron Hill  | Pavilion – multiple revisions of site plan, emails w/ engineers                                                                                                         | X      | X   |
| 2025-261-Z                  | 204 Mohegan        | Fence                                                                                                                                                                   | X      |     |
| 2025-266-Z                  | 241 (219) W Butler | Interior demo permit                                                                                                                                                    | X      | X   |
| 2025-267-Z                  | 108 Krista         | Replace existing retaining wall                                                                                                                                         | X      |     |
| 2025-248-Z                  | 300 Mystic View    | Paver patio – redid impervious cover data,                                                                                                                              | X      |     |
| 2025-259-Z                  | 36 Layle Ln        | Removal of porch roof/addition to dining room                                                                                                                           | X      | X   |
| 2025-238-Z                  | 105 Sheffield      | Inground pool – 4 revisions of engineered plans to get project to be in compliance. Many emails with pool company.                                                      | X      | X   |
| 2025-243-Z                  | 23 Creek Rd        | Accessory structure – many emails to get data to work for impervious cover. Worked with Owner regarding adding and removing coverage, redid numbers based on file data. | X      | X   |
| 2025-268-Z                  | 300 Mystic View    | Covered deck – many emails regarding site issues, redid coverage data, cleaned up appl.                                                                                 | X      | X   |
| 2025-285-Z                  | 4275 County Line   | Commercial Sign                                                                                                                                                         | X      | X   |
| From 2023                   | 308 Dorothy        | Inground pool with ZHB. Ongoing from 2 years ago. Emails and phone with Engineers. Resolved and closed                                                                  | X      | X   |
| 2025-288-Z                  | 201 Lauren         | Paver patio – over impervious cover, inadequate site plan, no SWM - Denied                                                                                              | X      |     |
| 2025-289-Z                  | 200 Lauren         | Driveway extension. Project encroached conservation easement – Denied                                                                                                   | X      |     |
| 2025-283-Z                  | 70 Keller          | Shed                                                                                                                                                                    | X      |     |
| 2025-244-Z                  | 377 Township Line  | Ground Mounted Solar array. Many emails and conversations to get a                                                                                                      | X      | X   |



TO: Dan Fox Page 3  
 FROM: Doreen Curtin  
 DATE: November 10, 2025  
 SUBJECT: October Monthly Report

|                                                      |                    |                                                                          |                  |   |
|------------------------------------------------------|--------------------|--------------------------------------------------------------------------|------------------|---|
|                                                      |                    | site plan compliant with the ordinances.                                 |                  |   |
| 2025-258-Z                                           | 211 Forest Park    | Portico – applicant withdrew                                             |                  |   |
| <b>Permits Under Review</b>                          |                    |                                                                          |                  |   |
|                                                      | 77 Bue Jay         | Addition – ZO issued 10/16/2025                                          | X                | X |
| 2025-222-Z                                           | 241 W Butler       | Tractor Supply – waiting on Applicant                                    | X                | X |
| 2025-270-Z                                           | 110 Williamson     | Inground Pool – under review                                             | X                | X |
| 2025-271-Z                                           | 545 W Butler       | Spotless CW – waiting on Applicant                                       | X                | X |
| 2025-272-Z                                           | 654 Ferry (Shrine) | Expand Cemetery – waiting on Gilmore                                     | X                | X |
| 2025-256-Z                                           | 102 Morningside    | Sunroom – filed ZHB appeal                                               | X                | X |
| <b>Zoning Hearing Board Applications</b>             |                    |                                                                          |                  |   |
| 2025-ZHB-5                                           | 102 Morningstar    | Variance for encroachment into setback                                   | For ZHB 11/20/25 |   |
| 2025-ZHB-4                                           | 56 Walnut          | Variance for height restriction                                          | For ZHB 11/20/25 |   |
| 2025-ZHB-3                                           | 31 Chapman         | Variance for 8' high deer fence                                          | For ZHB 11/20/25 |   |
| <b>Subdivision and Land Development Applications</b> |                    |                                                                          |                  |   |
| 2025-LD-07                                           | 115 Curley Mill    | Tossona Property 4 Lot subdivision<br>Tentatively scheduled for Jan 2026 | 10/27/25         |   |

Other duties:

1. Routine fielding of phone calls, typically 10 or more per day. Zoning questions, permit application assistance, review of pending applications, review of issues with applications, assistance with ZHB application information, etc.
2. Site visit and reviews to help close out the Tecce subdivision.
3. Located and scanned the 1973 Zoning Ordinance for use with nonconforming lots.
4. Parcel research and emails with Scott re: non-conforming properties.
5. Site visit 203 Lauren re: easement issues – resolved and permitted fence.
6. Site visit 404 Ferry to resolve location of setback of existing garage structure, issued permit.
7. Multiple emails and conversations re : nonconforming issues 100 Sycamore.
8. Assisted Lucy Jones with property information regarding easements.
9. Processing started for many Toll properties - issuance delayed because of property issues with Fire Marshall, no water connected or sewer connection issues resolved.
10. Processed multiple Financial Securities releases. Worked with Kristin on escrows and financial documents.
11. Closed out Highlands Community Pavilion project. Zoning permit expired due to abandonment. Letter sent to Applicant with instructions on refiling when ready.
12. Cleaned out old files in office, organized paperwork, filed in the fireproof safe documents that required special handling.
13. Worked with Russ Sacco on ZHB applications, processed paperwork to get ready for posting.
14. Assist residents and contractors with filling out zoning applications.
15. Provide site plans and parcel information to property owners for zoning applications.
16. Provide information for Right-to-Know requests.

**TO:** Dan Fox      Page 3  
**FROM:** Doreen Curtin  
**DATE:** November 10, 2025  
**SUBJECT:** October Monthly Report

17. Ongoing review of Recorded Plans to ensure that permits are not issued for installation within easements or rights-of-way.
18. Routine interactions with contractors regarding projects.
19. Routine interactions with resident's engineers and architects in the preparation of adequate site plans and permit applications.
20. Involvement with Gilmore regarding land development plans and applications.
21. Administration of SALDO applications.
22. Issuance of compliance notices. To date, none of the issues required more than a courtesy letter with compliance being met upon initial contact by this office.
23. Routinely work with Ryan Cressman regarding code compliance issues.

Much of the day-to-day interactions in the Zoning Office revolve around providing information on permits, the permit process and zoning. Because the Township has many older properties, there are numerous nonconformity issues to resolve.

Attended online seminar on large-scale solar projects. These solar farms are land intensive and often require large buffers. It is recommended that the BOS evaluate how to integrate this use to include acreage requirements, locations away from residential districts, farms looking to add the use to existing farmland, etc.

It is recommended that at some point, the old development requirements are reviewed, and a type of overlay districts be designed to help residents avoid having to require a variance. Encroachment into current setbacks that are stricter than the original development design is a constant issue in the Township.

| General Services Projects                                        |                                         |                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Project Name                                                     | Location                                | Status                                                                                                                                                                                                                                                                                                                                                                       |
| NBT Stormwater MS4                                               | Township Urbanized Area                 | DEP Mtg held 2/19/25 RE: Annual Report; Inspection Report received from DEP 2/28/25. 2024 Annual Report review received 3/24/25. County-wide Act 167 Plan being drafted by County with Final Report and Model Ordinance anticipated for 4/2026. Final Permit Report and Annual Report submitted 9/30/2025; To consider authorization of Survey of Walden Way in January 2026 |
| Ordinance Amendments                                             |                                         | Streets & Sidewalk and Earth Disturbance Ordinances Amendments anticipated for Jan/Feb BOS approval;                                                                                                                                                                                                                                                                         |
| Road Program                                                     |                                         | 2025 Road Program Teal Dr, Goldeneye, Janton Way, Green Valley, Nicholas, Michaels: Final Payment 10/20/25 BOS Meeting; 12-Mo maintenance period ends 10/20/26                                                                                                                                                                                                               |
| North Branch and Pine Run Park Upgrades                          | Forrest Park Drive to Cayuga Circle     | Authorized to apply for GTRP grant at 2/24/25 BOS Mtg; Grant submitted 5/23/25; Anticipate response late fall; NBT to proceed with work                                                                                                                                                                                                                                      |
| Subdivision and Land Development Projects - Planning and Reviews |                                         |                                                                                                                                                                                                                                                                                                                                                                              |
| Project Name                                                     | Location                                | Status                                                                                                                                                                                                                                                                                                                                                                       |
| D'Alessio Subdivision (Triumph Building Group)                   | 315 Old Limekiln Road                   | 2 new single-family homes sold to Triumph; Final Plan Approval 9/26/22; Twp holding Record Plans/Agreements until all ministerial items are addressed                                                                                                                                                                                                                        |
| Spotless Carwash                                                 | 545 W. Butler Avenue                    | Variances granted at ZHB 1/23/25; Approved by BOS 7/21/25; Approval issued 10/30/25; Cost estimate under review; Applicant to submit gateway sign and final building renderings for BOS approval                                                                                                                                                                             |
| Casadonti Minor Subdivision                                      | 140 Upper Church Road                   | One new lot, two new single-family dwellings; 3/25/25 PC Mtg recommended approval and waivers; Approved by BOS 5/19/25; Rec'd BCCD approval to demolish existing house; Checkset under review                                                                                                                                                                                |
| Kastriot Isai                                                    | 104 S. Limekiln Pike                    | 3-lot Subd for 3 new single-fam semi-detached(twins); Rec'd variance on 9/25/23 to allow two B3 uses on two lots. SLD submission deemed incomplete 7/11/25; No recent action;                                                                                                                                                                                                |
| Hulton Contracting                                               | 4645 County Line Rd                     | 12,800-SF, 16-Unit Storage Building; Sketch Plan/Amended Final Plans apprvd; Waiting on signed Agreements, fees, etc. No recent action                                                                                                                                                                                                                                       |
| W.B. Homes                                                       | Barry Road                              | 4-lot Subd. Attended 9/24/24 PC; Presented Sketch at 11/18/24 BOS Mtg; 3/25/25 PC Mtg; PennDOT, BCPC & EAC Rvws rec'd; Approved 10/20/25                                                                                                                                                                                                                                     |
| Ferry Road - Lot Line Change                                     | 256 Ferry Road & 393 Old Iron Hill Road | Lot Line Change (Solana) Approved at 3/25/25 PC Mtg and 5/19/25 BOS mtg; Township has Record Plans for BOS signature                                                                                                                                                                                                                                                         |
| Coleman Property                                                 | 66 Sellersville Road                    | Applicant attended 8/18/25 BOS Mtg to discuss concept and possible amendments to existing May 3, 2000, Deed of Conservation Easement; 9/22/25 Staff Mtg; No amendments are permitted to easement, Applicant to submit survey plan with Zoning Permit, Demo Permit and possibly ZHB application for RV Use.                                                                   |
| Bucks County                                                     | 226 Chapman Road                        | Rezone from Watershed to Conservation Recreation Zoning District approved 7/21/25; Updated Zoning Map sent 7/28/25; Anticipate street widening project and road vacation application                                                                                                                                                                                         |



### Subdivision and Land Development Projects - Under Construction (continued)

| Project Name                                | Location                           | Status                                                                                                                                                                                                                                                                                                                                                                           |
|---------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MarMar Major Subdivision (fka Lohin)        | Township Line Road and Walter Road | 7-Lot Subd and LD with new private cul-de-sac rd. Approved by BOS 9/27/21; Pre-Con for "7 Walters LLC" (MarMar Builders) held 6/27/24; Road stoned and basins installed; First plot plan rvw issued                                                                                                                                                                              |
| Benner Subdivision                          | Dolly Lane                         | 3 new SFD lots. Pre-Construction Mtg 8/6/24; All 3 lots under construction; Escrow Rel 1 approved 10/20/25                                                                                                                                                                                                                                                                       |
| Klimenko Subdivision                        | 84 Curley Mill Road                | Site improvements under construction;                                                                                                                                                                                                                                                                                                                                            |
| Casadonti Subdivision and Land Development  | 396 King Road                      | 5 new SFD lots; Residents concerned with uplighting, road widening, and well impacts. BOS apprvd at 9/25/23 mtg (Res 2023-21); Plans apprvd 2/1/24; Pre-Construction Mtg held 9/26/24; Phase 1 under construction including clearing ultimate ROW, new road, and rain gardens. Esc Rel1 apprvd at 1/6/25 BOS mtg; Roadway and basin installed; Lot 3 plot plan rvw issued 9/5/25 |
| Mortimer Minor Subdivision                  | 55 Curley Mill Road                | Litigation settled 5/16/22 for 1 new SFD lot; BOS approved Prel/Final Plan 11/21/22; Site improvements and house under construction                                                                                                                                                                                                                                              |
| 98 Railroad (Senior Construction)           | 98 Railroad Avenue                 | 3 new SFD's, 1 Existing SFD to remain; Amended final approval 5/21/21; Pre-Con Mtg held 12/17/24; Plot Plan approved for Lot 3 1/21/25;                                                                                                                                                                                                                                          |
| C.P. Rankin                                 | 4359 County Line Road              | 31,000-SF building addition for 9 warehouse spaces; PC apprvd 10/24/23; BOS approved 11/20/23; Pre-Con 1/2/25; Site work under construction                                                                                                                                                                                                                                      |
| 123 Creek Road Minor Subdivision (Labrozzi) | 123 Creek Road                     | BOS approved 11/20/23; Rev. Resolution approved 3/4/24; Record Plans and Agreements recorded 12/19/24; Pre-Con mtg 4/29/25; Rain Garden and grading complete; House under construction; Rel 1 approved 9/15/25; Rec'd informal request for TCO; Waiting on Asbuilts                                                                                                              |
| Toll Brothers Land Development (Birch Run)  | County Line Road                   | 44 Townhomes; 5/1/23 Conditional Use Hearing; Adjudication approved 7/17/23; Prel BOS Approval 4/1/24; Final BOS Approval 6/17/24; Agreements/Record Plans recorded; Pre-Con Mtgs held 3/14 and 3/18/25; 5 Plot Plans approved (28 units); Model under construction                                                                                                              |
| Plumstead Christian School                  | 753 New Galena Rd                  | Recommended TCO w/ conditions. Stormwater facility expanded to accommodate emergency access drive; Asbuilt Plan issued 11/6/25                                                                                                                                                                                                                                                   |

### Subdivision and Land Development Projects - In Maintenance Period

| Project Name                      | Location                      | Status                                                                                                                                                                                                                                                                        |
|-----------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| New Britain Woods (Toll Brothers) | Haines Court and Rowland Lane | Recommended dedication 8/15/24; NBT to add to Liquid Fuels; Twp approved deed of dedication at 1/27/25 BOS Mtg                                                                                                                                                                |
| Mill Ridge Land Development       | Mill Ridge Drive              | 8 new SFD's and new cul-de-sac rd. Dedication Resolution apprvd at 1/23/23 BOS Mtg. NBT to add to liquid fuels. Requested dedication/Final Release to be considered at 11/17/25 meeting                                                                                       |
| 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. G&A recommended TCO for Units C/D (Benchmark) 4/29/24; As-Blt Plan apprvd; Escrow Rel 5 apprvd 12/9/24; Maintenance period to end May/June 2026 |