



AGENDA
HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS
REGULAR MEETING
Monday, March 25, 2024

Next Ordinance # 2024-001

Next Resolution # 2024-012

Meeting Called to Order: Pledge of Allegiance:

- | | |
|-------------|-------------|
| • CT _____ | • CEE _____ |
| • JCG _____ | • JDW _____ |
| • JAM _____ | • WA _____ |
| • LEL _____ | • ME _____ |

1. Announcements:

- a. Executive Session

2. Personnel Appointments:

- a. Township Secretary/ Treasurer (Bonded at 2.5 million) – Joseph Metzinger
- b. Assistant Township Secretary/Treasurer (Bonded at 2.5 million) – Marianne Egan

3. Consent Agenda:

[Items of business and matters listed under the Consent Agenda are considered to be routine and non-controversial and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired by Board Members, that item will be identified and removed from the Consent Agenda and will be considered separately at the appropriate place on the agenda.]

- a. Minutes of the February 26, 2024, Board of Supervisors Meeting
- b. Bills List: March 12, 2024
- c. Bills List: March 26, 2024
- d. Financial Report: February 29, 2024
As Written: _____ With Corrections: _____
- CT:_____ JCG:_____ JAM: _____

4. Confirmed Appointment:

- a. Lisa Keating – Speed Study Moyer Rd.
- b. Pennsylvania Department of Transportation – 309 Connector Update

5. Legal: Solicitor's Report

- a. Zoning Hearing Board Appeal 2024-003 - Michael & Kerry Tedesco 213 Casey Way, Requesting Variance

6. Planning:

- a. None

7. Engineering:

- a. Wawa Food Market Land Development (Routes 313/113)

8. Unfinished Business:

- a. Resolution 2024-006 – Fee Schedule
- b. Zoning Hearing Appeal 2023-011 Garlan Properties, LP: 1279, 1281, 1283 Route 113, Requesting Variance
- c. Park & Recreation Committee Discussion

9. New Business:

- a. H&K Extension of Hours – April 1 - 30, 2024
- b. Resolution 2024-010 Authorizing PLGIT as an Additional Township Depository
- c. Resolution 2024-011 Authorizing the Addition of Assistant Township Treasurer to Berkheimer Tax

10. Supervisor's Comments:

11. Public Comment:

12. Press Conference:

13. Adjournment: _____Time

HILLTOWN TOWNSHIP PUBLIC COMMENT RULES

All Hilltown residents are encouraged to make comments to the Board of Supervisors. An individual has several opportunities to comment:

- “Public Comment on Agenda Items Only” (2 ½ minutes per individual)
- Immediately following any presentation and before possible Board action (2 ½ minutes per individual)
- “Public Comment” (5 minutes per individual)

Any person desiring to make public comment shall have only one comment period for each of the opportunities regardless of actual time used for public comment. Any person desiring to make public comment shall be required to abide by the following rules:

- The Chairperson of the Board shall preside over Public Comments.
- Once acknowledged by the Chairperson, the individual shall proceed to the podium and speak clearly into the microphone and shall identify himself/herself by name and location of residences or by firm.
- Written record of “Public Comment” can only be produced when speaking into the microphone. Written record of “Public Comment” will not be produced when speaking to public assembled at meeting.
- The individual shall address their comments to the Board as a whole entity. The polling of or debating with an individual Supervisor is not permitted.
- The individual shall address their comments to the professional appointees of the Board or Township employees only with the permission of the Chairperson.
- The Township Manager shall enforce these public comment rules by announcing “One (1) Minute Remaining” and “Time Expired.”
- The only exception to these procedures is Press and Media Time and/or Press Conference. Detailed minutes are not provided for Press Conference.

- i. Adopted: January 2, 1997
- ii. Revised: November 23, 1998
- iii. Revised: August 9, 1999
- iv. Revised: June 26, 2006

**MINUTES from the
February 26, 2024 BOS
MTG.**

**HILLTOWN TOWNSHIP BOARD OF SUPERVISORS
REGULAR MEETING
MONDAY, FEBRUARY 26, 2024**

The regular meeting of the Hilltown Township Board of Supervisors was called to order by Chairman Caleb Torrice at 7:05 PM and opened with the Pledge of Allegiance. Also in attendance were Vice Chairman James Groff, Supervisor Joseph Metzinger, Township Manager Lorraine Leslie, Township Solicitor Jack Wuerstle, Township Engineer, Timothy Fulmer, Chief of Police Christopher Engelhart and Finance Director Marianne Egan.

1. **ANNOUNCEMENTS:** Chairman Torrice announced there was an Executive Session on January 29, 2024, to discuss potential investment opportunity with PLGIT (Pennsylvania Local Government Investment Trust), and the status of the Linke Appeal. Additionally, on February 21, 2024, there was a tele conference with a representative from PLGIT to further discuss potential investment opportunities, and prior to tonight's meeting, they met once again to discuss PLGIT and various litigation matters including the Linke appeal, the Estate of Wagner, and Dutch Gardens.

2. **CONSENT AGENDA:**

- a) Minutes of the January 22, 2024, Board of Supervisors Meeting
- b) Bills List: February 13, 2024
- c) Bills List: February 27, 2024
- d) Financial Report: January 31, 2024

Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to approve items 2(a) through 2(d) on the Consent Agenda. There was no public comment.

Chairman Torrice closed the regular meeting at 7:06 PM and opened the Conditional Use Hearing for Carson Helicopter.

3. **Conditional Use Hearing:**

a) **Conditional Use Appeal 2024-001 Carson Helicopter:** Solicitor Wuerstle read the Conditions of Approval for Carson Helicopter.

Motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to approve the Conditions of Approval for Carson Helicopter, (transcript attached). There was no public comment. The Conditional Use Appeal for Carson Helicopter was closed at 7:10 PM and the regular meeting resumed.

4. **CONFIRMED APPOINTMENT:**

a) **Sweatshirt of Hope:** Mr. Terry Derstine requested approval to have a Sweatshirt of Hope event, HOPE24, on Saturday, September 21st, and Sunday, September 22, 2024, on Township parcel #'s 15-001-045-001 & 15-001-036-004. The Board of Supervisors gave approval for the event.

b) **Zoning Hearing Board Appeal 2023-011 – Garlan Properties, LP: Requesting Variance** Solicitor Caroline Edwards was in attendance, along with Lea Garlan and Paul Yaskowski, Urwiler & Walter Inc., and gave an overview of the Zoning Hearing Board Appeal requesting a variance for impervious surface, discussed the reconfiguring of the parking lot behind the three properties, and the stormwater management. Ms. Edwards stated they are scheduled to go before the Zoning Hearing Board on April 4, 2024. The Board of Supervisors stated they will discuss the project on March 25, 2024. Solicitor Christen Pionzio, attorney for Sandra & Christopher Engelhart, stated the parcels are not merged,

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and discussed the buffer requirements. Ms. Pionzio requested the Board to consider her comments as they review the other materials and ask them to support the neighbors who are in opposition to the application.

5. LEGAL:

a) Zoning Hearing Board Appeal 2024-001: Joe Cuciniello, 204 Pasquale Way:
Requesting Variance: Solicitor Wuerstle discussed the variance request from impervious surface and rear yard setback for a pool. The Board of Supervisors stated they do not want Solicitor Wuerstle to attend the hearing.

b) Zoning Hearing Board Appeal 2024-002 – RB Ashley Customs, LLC c/o Anne Lorah 2408 Diamond Street: Seeking Variance: Solicitor Wuerstle discussed the variance request from the front yard setback for a new single-family detached building. The Board of Supervisors stated they do not want Solicitor Wuerstle to attend the hearing.

6. PLANNING:

a) County Central Mini-Storage Land Development: Mr. Fulmer stated the Planning Commission recommended final approval for the County Central Mini-Storage Land Development and recommended the fee-in-lieu for the planting of trees. Jason Smeland, Lenape Valley Engineering, reviewed the project stating all items will comply and the applicant is offering \$42,590.83 fee-in-lieu for the street improvements and the planting of the 28 trees. Applicant, Nate Clemmer, stated because of the cost of the development site and stormwater, he felt it was appropriate to ask for the fee-in-lieu relief for the project to be successful. Chairman Torrice and Vice Chairman Groff agreed to the reduction of the fee-in-lieu and Supervisor Metzinger stated the ordinance should be followed.

Motion was made by Vice Chairman Groff and seconded by Chairman Torrice to grant final approval for the County Central Mini-Storage Land Development contingent upon the Wynn Associates, Inc. review letter dated February 8, 2024, receiving approval from Souderton Station 74, and the fee-in-lieu of \$42,590.83 for street improvements and the planting of trees. Motion passed 2-1 with Supervisor Metzinger having the opposing vote. There was no public comment.

c) Carson Helicopter Land Development: Mr. Fulmer stated the Planning Commission gave Preliminary/Final plan recommendation for Carson Helicopter to construct an accessory storage building. Solicitor Harris discussed the land development including the existing buffer vegetation and the possibility of obtaining Planning Module approval in the future.

Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to grant Preliminary/Final approval for the Carson Helicopter Land Development contingent upon the items contained in the Wynn Associates review letter dated January 5, 2024, including the waivers, and the Conditional Use approval conditions. There was no public comment.

7. ENGINEERING: None.

8. UNFINISHED BUSINESS:

a) Discussion regarding Broadcasting of Meeting: Supervisor Metzinger gave a presentation on partnering with the Pennridge Communications and Community Relations office to record

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and/or livestream Supervisor meetings at an approximate cost of \$6,000.00 (including set up and training) that is proposed to be processed out of the American Recovery Plan Act Fund. The recording of meetings will increase transparency and accountability and may be ready by the March 25, 2024, meeting.

Motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to proceed with the set up for the recording of the Supervisor's meetings with the approximate expenses in the amount of \$6,000.00 to be processed out of the ARPA Fund. There was no public comment.

b) Discussion regarding Department Liaison: Chairman Torrice stated department liaisons are: Police Department and Public Works – Caleb Torrice, Fire Departments – Joe Metzinger, and Water and Sewer Authority – Jim Groff.

c) Discussion of Park and Recreation Committee: Chairman Torrice stated he has five people who are interested in programming in the Parks: Laura Devlin, Mike Stuhltrager, Steve Kendra, Caitlin Metzinger, and one other person that has just applied. It was suggested to freeze the non-essential items for the parks and the possibility of waiting for the installation of the bridge at the pedestrian path. Discussion was tabled until the next meeting.

9. NEW BUSINESS: None.

10. SUPERVISOR'S COMMENTS: Vice Chairman Groff stated several thank you acknowledgements were received stating the Road Crew did an excellent job during the last snowstorm. He also met with T-Mobile and PPL in order to relocate the electric line over the tennis courts. Chairman Torrice thanked Supervisor Metzinger for spearheading the broadcasting project, stated he would also like to have a student from Pennridge to sit on the Park & Rec Committee, and something has to be done at the intersection of Broad Street and Callowhill Road.

11. PUBLIC COMMENT: Donna Smith stated she is in favor of the televised meetings. Henry Rosenberger stated he is in favor of transparency. Kathy Holiday discussed tree replacement.

11. PRESS CONFERENCE: None.

12. ADJOURNMENT: Upon motion by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously, the February 26, 2024, Hilltown Township Board of Supervisors meeting was adjourned at 8:33 PM.

Respectfully submitted,

Lorraine E. Leslie
Township Manager

(*NOTE: These minutes were transcribed from notes and recordings and should not be considered official until approved by the Board of Supervisors at a public meeting).



HILLTOWN TOWNSHIP

BILLS LIST SUMMARY

FEBRUARY 22, 2024 to MARCH 6, 2024

DUE DATE - MARCH 12, 2024

General Fund	\$	130,459.99
Park & Recreation Fund	\$	2,129.15
Capital Projects Fund	\$	7,558.20
Recreation Capital Reserve Fund	\$	140.80
Stormwater System Reserve Fund	\$	5,833.43
Road Equipment Fund	\$	136,915.25
State Highway Aid Fund	\$	17,829.25
Escrow Fund	\$	6,649.92
American Rescue Plan Act Fund	\$	45,471.47
Total All Funds	\$	352,987.46

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: ADVANCE (Advance Auto Parts)								
5329	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		PW/SHOP SUPPLIES	69.38
ADVANCE: 1 Record(s)							Total for ADVANCE :	69.38
Vendor #: ARMOUR (ARMOUR & SONS ELECTRIC, INC.)								
910037879	02/23/24	02/23/24	0 % 0 NET 0		0 1 1		HILLTOWN PK/LIMEKIL	260.00
910037925	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		RT 113/CALLOWHILL RD	260.00
910037926	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		HILLTOWN PK/SWARTLI	242.00
910037948	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		RT 113/BETHLEHEM PK	130.00
910037951	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		DIAMOND/ORCHARD RI	260.00
910037956	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		DIAMOND/ORCHARD RI	641.00
910037958	02/28/24	02/28/24	0 % 0 NET 0		0 1 1		DIAMOND/ORCHARD RI	4,104.68
ARMOUR: 7 Record(s)							Total for ARMOUR :	5,897.68
Vendor #: ASSOCIATED (Associated Imaging Solutions, Inc.)								
494488	03/04/24	03/04/24	0 % 0 NET 0		0 1 1		ADMIN/CONTRACTED C	167.09
ASSOCIATED: 1 Record(s)							Total for ASSOCIATED :	167.09
Vendor #: BERKHEIMER (H. A. BERKHEIMER, INC.)								
143	02/29/24	02/29/24	0 % 0 NET 0		0 1 1		EIT	17.25
BERKHEIMER: 1 Record(s)							Total for BERKHEIMER :	17.25
Vendor #: CAPASSO (D.J. CAPASSO PEST SERVICES)								
022624	02/26/24	02/26/24	0 % 0 NET 0		0 1 1		TWP BLDG EXTERMINA	100.00
CAPASSO: 1 Record(s)							Total for CAPASSO :	100.00
Vendor #: CIOCCA (CIOCCA FORD)								
144174P	02/29/24	02/29/24	0 % 0 NET 0		0 1 1	PW/MIRROR	FOLLOW CAR	356.22
CIOCCA: 1 Record(s)							Total for CIOCCA :	356.22
Vendor #: COMCAST (Comcast)								
021624	02/16/24	02/16/24	0 % 0 NET 0		0 1 1		ADMIN INTERNET/PHON	255.05
021724	02/17/24	02/17/24	0 % 0 NET 0		0 1 1		PD/DIGITAL BOXES	22.42
COMCAST: 2 Record(s)							Total for COMCAST :	277.47
Vendor #: COOPER RE (COOPER REPORTING)								
28	02/22/24	02/22/24	0 % 0 NET 0		0 1 1		ZHB 2023-011/GARLAN	239.00
COOPER RE: 1 Record(s)							Total for COOPER RE :	239.00
Vendor #: CRYSTAL (CRYSTAL SPRINGS)								
02424	02/24/23	02/24/23	0 % 0 NET 0		0 1 1		BOTTLED WATER/COOL	384.15
CRYSTAL: 1 Record(s)							Total for CRYSTAL :	384.15
Vendor #: DAVIDHEIS (DAVIDHEISER'S INC.)								
2024741	02/23/24	02/23/24	0 % 0 NET 0		0 1 1	POLICE DEPT	3 OBD MODULES FOR V	900.00
DAVIDHEIS: 1 Record(s)							Total for DAVIDHEIS :	900.00
Vendor #: DE LAGE (DE LAGE LANDEN)								
82074930	02/24/24	02/24/24	0 % 0 NET 0		0 1 1	ADMIN/PD	COPIER/PRINTER LEASE	575.12
DE LAGE: 1 Record(s)							Total for DE LAGE :	575.12
Vendor #: DEBBIE'S (DEBBIE'S CLEANING)								
12387A	01/25/24	01/25/24	0 % 0 NET 0		0 1 1	TWP BLDG	FOYER/MTG ROOM CLE	60.00
12473	02/25/24	02/25/24	0 % 0 NET 0		0 1 1		FEB OFFICE CLEANING	1,180.00
DEBBIE'S: 2 Record(s)							Total for DEBBIE'S :	1,240.00
Vendor #: DISPLAY (DISPLAY AND SIGN CENTER, INC.)								
52985	03/05/24	03/05/24	0 % 0 NET 0		0 1 1		PW/VEHICLE SIGNS	95.00
DISPLAY: 1 Record(s)							Total for DISPLAY :	95.00
Vendor #: DVHT (DELAWARE VALLEY HEALTH TRUST)								
26651	03/01/24	03/01/24	0 % 0 NET 0		0 1 1	MARCH	HEALTH/DENTAL	81,560.38
DVHT: 1 Record(s)							Total for DVHT :	81,560.38

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099	Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)										
5CN104169	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/FOLLOW CAR CORE RETURN		-18.00
5IV815114	02/21/24	02/21/24	0 % 0 NET 0		0	1		PW	OIL FILTER	31.99
5IV815115	02/21/24	02/21/24	0 % 0 NET 0		0	1		PW/#41	AIR/OIL/FUEL FILTERS	344.76
5IV815119	02/21/24	02/21/24	0 % 0 NET 0		0	1		PW	CABIN AIR FILTER/OIL F	79.98
5IV816212	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/#54	AIR FILTER PANEL/CABI	233.73
5IV816213	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/#54	FUEL/OIL FILTERS	169.16
5IV816401	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/FOLLOW CAR BATTERY		138.75
5IV817412	02/29/24	02/29/24	0 % 0 NET 0		0	1		PW/#55	OIL FILTERS	30.99
5IV817415	02/29/24	02/29/24	0 % 0 NET 0		0	1		PW/#55	FUEL/AIR/CABIN AIR FII	165.43
5IV818873	03/05/24	03/05/24	0 % 0 NET 0		0	1		PW/#42	FUEL FILTER	33.19
5IV818874	03/05/24	03/05/24	0 % 0 NET 0		0	1		PW/#42	STOCK FILTERS	185.14
EASTERN: 11 Record(s)									Total for EASTERN :	1,395.12
Vendor #: ENGELHART (CHRISTOPHER ENGELHART)										
030524	03/05/24	03/05/24	0 % 0 NET 0		0	1			PD/SUPPLIES REIMB	211.76
ENGELHART: 1 Record(s)									Total for ENGELHART :	211.76
Vendor #: GRIM (GRIM, BIEHN & THATCHER)										
222227	01/31/24	01/31/24	0 % 0 NET 0		0	1			PROFESSIONAL SIMPC/ZONIN ORD W/B. R	240.50
GRIM: 1 Record(s)									Total for GRIM :	240.50
Vendor #: HARLEY ACE (HARLEYSVILLE ACE HARDWARE)										
908718	02/22/24	02/22/24	0 % 0 NET 0		0	1		PW/#50 & 53	LOOSE HARDWARD	4.72
HARLEY ACE: 1 Record(s)									Total for HARLEY ACE :	4.72
Vendor #: IT BUSI (IT BUSINESS SOLUTIONS, INC.)										
5086	02/29/24	02/29/24	0 % 0 NET 0		0	1			PHONE SET UP/BACK UI	195.00
5098	03/01/24	03/01/24	0 % 0 NET 0		0	1			ADMIN MONTHLY MAIN	796.00
5099	03/01/24	03/01/24	0 % 0 NET 0		0	1			PD MONTHLY MAINT	849.00
IT BUSI: 3 Record(s)									Total for IT BUSI :	1,840.00
Vendor #: JERRY'S (JERRY'S AUTO BODY)										
26354	02/14/24	02/14/24	0 % 0 NET 0		0	1			PD/2017 INTERCEIRT MIRROR/TRIM PANEL	404.22
JERRY'S: 1 Record(s)									Total for JERRY'S :	404.22
Vendor #: KEYSTONE F (KEYSTONE FIRE PROTECTION CO.)										
364993	02/28/24	02/28/24	0 % 0 NET 0		0	1		TWP BLDG	FIRE EXTIN MAINT/INSP	1,627.66
KEYSTONE F: 1 Record(s)									Total for KEYSTONE F :	1,627.66
Vendor #: KEYSTONE G (KEYSTONE COLLECTIONS GROUP)										
0911042294710	09/29/24	09/29/24	0 % 0 NET 0		0	1			LST/FEBRUARY	677.50
0911042295196	02/29/24	02/29/24	0 % 0 NET 0		0	1			EIT/FEBRUARY	5,658.07
4611092294724	02/29/24	02/29/24	0 % 0 NET 0		0	1			LST NORTH PENN/FEBRU	37.22
KEYSTONE G: 3 Record(s)									Total for KEYSTONE G :	6,372.79
Vendor #: LANDIS (LANDIS BLOCK AND CONCRETE)										
1020183	02/27/24	02/27/24	0 % 0 NET 0		0	1			PW/SUPPLIES	18.20
LANDIS: 1 Record(s)									Total for LANDIS :	18.20
Vendor #: MACMILLIAN (Macmillan Oil Co., of Allentown)										
126252	02/27/24	02/27/24	0 % 0 NET 0		0	1			PW/DIESEL FLUID/GREA	946.00
MACMILLIAN: 1 Record(s)									Total for MACMILLIAN :	946.00
Vendor #: MONARCH (MONARCH DOOR COMPANY)										
94383	02/01/24	02/01/24	0 % 0 NET 0		0	1		PW	SERVICE/CABLES REPLA	772.50
MONARCH: 1 Record(s)									Total for MONARCH :	772.50
Vendor #: MOTOROLA (MOTOROLA SOLUTIONS, INC.)										
1411064751	02/09/24	02/09/24	0 % 0 NET 0		0	1		PD	EVIDENCE LIBRARY LIC	195.00
MOTOROLA: 1 Record(s)									Total for MOTOROLA :	195.00
Vendor #: MOYER I/O (MOYER INDOOR/OUTDOOR)										
298088	02/22/24	02/22/24	0 % 0 NET 0		0	1		TWP BLDG	SOLAR SALT CRYSTALS	105.00
MOYER I/O: 1 Record(s)									Total for MOYER I/O :	105.00

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: NYCO (NYCO CORPORATION)									
2400881	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/SUPPLIES	227.28
2400893	02/26/24	02/26/24	0 % 0 NET 0		0	1		PW/SUPPLIES	14.80
B2400820	02/22/24	02/22/24	0 % 0 NET 0		0	1	PW	PRESSURE WASHER SUF	121.04
NYCO: 3 Record(s)								Total for NYCO :	363.12
Vendor #: PPL (PPL ELECTRIC UTILITIES)									
021524097	02/15/24	02/15/24	0 % 0 NET 0		0	1		CALLOWHILL RD BLINK	25.33
021524177	02/15/24	02/15/24	0 % 0 NET 0		0	1		CALLOWHILL RD FLASH	25.64
021524366	02/15/24	02/15/24	0 % 0 NET 0		0	1		PW BLDG	363.57
021524373	02/15/24	02/15/24	0 % 0 NET 0		0	1		TWP BLDG	805.58
021524759	02/15/24	02/15/24	0 % 0 NET 0		0	1	PW	POLE BARN/SALT SHED	126.46
021524801	02/15/24	02/15/24	0 % 0 NET 0		0	1		RT 113/CALLOWHILL RD	35.04
021524947	02/15/24	02/15/24	0 % 0 NET 0		0	1		GREEN STREET	31.02
022124589	02/21/24	02/21/24	0 % 0 NET 0		0	1		DIAMOND ST FLASHINC	26.02
022324229	02/23/24	02/23/24	0 % 0 NET 0		0	1		RT 113/DIAMOND	30.85
022324435	02/23/24	02/23/24	0 % 0 NET 0		0	1		RICHERT RD	25.00
022324441	02/23/24	02/23/24	0 % 0 NET 0		0	1		RICKERT ROAD	25.87
022624697	02/26/24	02/26/24	0 % 0 NET 0		0	1		HILLTOWN PK/SWARTLI	26.47
022624741	02/26/24	02/26/24	0 % 0 NET 0		0	1		HILLTOWN PK FLASHIN	25.48
022724564	02/27/24	02/27/24	0 % 0 NET 0		0	1		HILLTOWN PK/LIMELIL	38.11
022924074	02/29/24	02/29/24	0 % 0 NET 0		0	1		STREET LIGHTS	3,794.68
022924512	02/29/24	02/29/24	0 % 0 NET 0		0	1		ARBORS LED LIGHTS	189.04
PPL: 16 Record(s)								Total for PPL :	5,594.16
Vendor #: RICHTER (RICHTER TOTAL OFFICE)									
1914300	02/16/24	02/16/24	0 % 0 NET 0		0	1	PD	CARTRIDGES/SUPPLIES	177.76
1914891	02/20/24	02/20/24	0 % 0 NET 0		0	1		MAP LAMINATION (9)	108.00
1915791	02/29/24	02/29/24	0 % 0 NET 0		0	1		ADMIN SUPPLIES	45.17
RICHTER: 3 Record(s)								Total for RICHTER :	330.93
Vendor #: STARBRITE (STAR BRITE CAR WASH)									
HT39	03/01/24	03/01/24	0 % 0 NET 0		0	1	PD/MARCH	VEHICLE DETAILS	72.00
STARBRITE: 1 Record(s)								Total for STARBRITE :	72.00
Vendor #: STEVE TIRE (STEVE'S TIRE SERVICE)									
1159	03/05/24	03/05/24	0 % 0 NET 0		0	1		PW/410J TIRE REPAIR	181.00
STEVE TIRE: 1 Record(s)								Total for STEVE TIRE :	181.00
Vendor #: SUBURBAN (SUBURBAN PROPANE)									
614815	03/04/24	03/04/24	0 % 0 NET 0		0	1		PW/DIESEL FUEL	56.70
SUBURBAN: 1 Record(s)								Total for SUBURBAN :	56.70
Vendor #: TIFCO (TIFCO INDUSTRIES)									
71954024	02/23/24	02/23/24	0 % 0 NET 0		0	1		PW/DISPOSABLE GLOVE	221.70
TIFCO: 1 Record(s)								Total for TIFCO :	221.70
Vendor #: TRANSUNION (TransUnion Risk and Alternative)									
202402	03/01/24	03/01/24	0 % 0 NET 0		0	1		PD/MONTHLY OPERATIN	141.20
TRANSUNION: 1 Record(s)								Total for TRANSUNION :	141.20
Vendor #: VERIZON (VERIZON WIRELESS)									
9956106314	02/07/24	02/07/24	0 % 0 NET 0		0	1	PD	BROADBAND	360.20
9956106315	02/07/24	02/07/24	0 % 0 NET 0		0	1		CELL PHONES	557.56
VERIZON: 2 Record(s)								Total for VERIZON :	917.76
Vendor #: WAST (WM CORPORATE SERVICES, INC.)									
3463526	02/16/24	02/16/24	0 % 0 NET 0		0	1		TRASH COLLECTION	1,198.17
WAST: 1 Record(s)								Total for WAST :	1,198.17
Vendor #: WEX BANK (WEX BANK)									
95583803	02/29/24	02/29/24	0 % 0 NET 0		0	1	PW/PD	GASOLINE/DIESEL FUEL	7,883.70

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)									
022324	02/23/24	02/23/24	0 % 0 NET 0		0	1 1		FEBRUARY PROFESSION	4,626.56
WYNN ASSOC: 1 Record(s)									Total for WYNN ASSOC : 4,626.56
Vendor #: ZEP (ZEP SALES AND SERVICE)									
9009360471	01/10/24	01/10/24	0 % 0 NET 0		0	1 1		PW/SUPPLIES	1,517.92
9009497022	02/21/24	02/21/24	0 % 0 NET 0		0	1 1		PW/SUPPLIES	1,342.86
ZEP: 2 Record(s)									Total for ZEP : 2,860.78
Report: 83 Record(s)									Total for this Report : 130,459.99

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	HOLLEY (HOLLEY CONTAINER SERVICE)							
5038	03/04/24	03/04/24	0 % 0 NET 0	0	1 05	WOOD BARRIERS BLOOMING GLEN PK		545.00
5047	03/05/24	03/05/24	0 % 0 NET 0	0	1 05	WOOD BARRIERS CIVIC PARK		1,051.00
<i>HOLLEY: 2 Record(s)</i>								
Total for HOLLEY :								1,596.00
Vendor #:	PORTABOWL (PORT A BOWL RESTROOM COMPANY)							
5079	02/28/24	02/28/24	0 % 0 NET 0	0	1 05	RESTROOM	BLOOMING GLEN PARK	121.80
5360	03/01/24	03/01/24	0 % 0 NET 0	0	1 05	RESTROOMS	CIVIC PARK	238.03
<i>PORTABOWL: 2 Record(s)</i>								
Total for PORTABOWL :								359.83
Vendor #:	PPL (PPL ELECTRIC UTILITIES)							
022124963	02/21/24	02/21/24	0 % 0 NET 0	0	1 05		CIVIC PARK	34.35
<i>PPL: 1 Record(s)</i>								
Total for PPL :								34.35
Vendor #:	SHERWIN (THE SHERWIN WILLIAMS CO.)							
8512-6	02/28/24	02/28/24	0 % 0 NET 0	0	1 05		PARK BUILDNG/SUPPLI	138.97
<i>SHERWIN: 1 Record(s)</i>								
Total for SHERWIN :								138.97
<i>Report: 6 Record(s)</i>								
Total for this Report :								2,129.15

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: MOTOROLA (MOTOROLA SOLUTIONS INC)								
8281815905	02/08/24	02/08/24	0 % 0 NET 0	0	1 30	PD	VIDEO EQUIPMENT/LIGI	7,558.20
<i>MOTOROLA: 1 Record(s)</i>								Total for MOTOROLA : 7,558.20

Report: 1 Record(s)

Total for this Report : 7,558.20

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: 022324	WYNN ASSOC (WYNN ASSOCIATES)							
	02/23/24	02/23/24	0 % 0 NET 0	0	1 31	HILLTOWN TRAIL	FEBRUARY PROFESSION	140.80
WYNN ASSOC: 1 Record(s)								Total for WYNN ASSOC : 140.80

Report: 1 Record(s)	Total for this Report : 140.80
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CRITERIA

Detail Report Sorted by Vendor # + Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: COMMONWEAH (COMMONWEALTH PRECAST, INC.)								
29405	03/01/24	03/01/24	0 % 0 NET 0	0	1 33	4' "C" TOPS	ORCHARD HILL/TELEGE	4,250.00
<i>COMMONWEAH: 1 Record(s)</i>								
Total for COMMONWEAH :								4,250.00
Vendor #: M&W (M&W PRECAST, LLC)								
65218	03/04/24	03/04/24	0 % 0 NET 0	0	1 33	PW/SWM	UPPER STUMP ROAD PI	357.16
<i>M&W: 1 Record(s)</i>								
Total for M&W :								357.16
Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC)								
022324	02/23/24	02/23/24	0 % 0 NET 0	0	1 33	BRIDGE/CULVERT	FEBRUARY PROFESSION	1,226.27
<i>WYNN ASSOC: 1 Record(s)</i>								
Total for WYNN ASSOC :								1,226.27
<i>Report: 3 Record(s)</i>								
Total for this Report :								5,833.43

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: 022924	COOPERS (COOPERSBURG KENWORTH)							
	02/29/24	02/29/24	0 % 0 NET 0	0	1	PW/2024	KENWORTH T480 TRUCK	136,915.25
COOPERS: 1 Record(s)								Total for COOPERS : 136,915.25
Report: 1 Record(s)								Total for this Report : 136,915.25

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: SILVI (Silvi Cement)								
51033703	02/21/24	02/21/24	0 % 0 NET 0	0	1	PW	DE-ICING MATERIAL	17,829.25
SILVT: 1 Record(s)								Total for SILVI : 17,829.25
Report: 1 Record(s)								Total for this Report : 17,829.25

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	COOPER (COOPER REPORTING)							
29	02/27/24	02/27/24	0 % 0 NET 0	0	1	TRANSCRIPT	CARSON HELICOPTERS	255.00
<i>COOPER: 1 Record(s)</i>								Total for COOPER :
								255.00
Vendor #:	WYNN ASSOC (WYNN ASSOCIATES, INC.)							
022324	02/23/24	02/23/24	0 % 0 NET 0	0	1 92	FEBRUARY	PROFESSIONAL	6,394.92
<i>WYNN ASSOC: 1 Record(s)</i>								Total for WYNN ASSOC :
								6,394.92
<i>Report: 2 Record(s)</i>								Total for this Report :
								6,649.92

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 02/29/24 Until 03/06/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	MAR-ALLEN (MAR-ALLEN CONCRETE PRODUCTS INC.)							
6507	01/22/24	01/22/24	0 % 0 NET 0	0	1	PAYMENT #3	SHULTZ RD BRIDGE	14,731.88
6522	02/21/24	02/21/24	0 % 0 NET 0	0	1	10% RETAINAGE	SCHULTZ RD BRIDGE	23,005.10
MAR-ALLEN: 2 Record(s)							Total for MAR-ALLEN :	37,736.98
Vendor #:	WYNN ASSOC (WYNN ASSOCIATES, INC.)							
8958	02/23/24	02/23/24	0 % 0 NET 0	0	1		MS4 REQUIREMENTS	7,734.49
WYNN ASSOC: 1 Record(s)							Total for WYNN ASSOC :	7,734.49
Report: 3 Record(s)							Total for this Report :	45,471.47

CRITERIADetail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: From 02/29/24 Until 03/06/24



HILLTOWN TOWNSHIP

BILLS LIST SUMMARY

MARCH 7, 2024 to MARCH 19, 2024

DUE DATE - MARCH 26, 2024

General Fund	\$	35,959.38
Fire Fund	\$	7,198.00
Park & Recreation Fund	\$	1,109.92
Capital Projects Fund	\$	12,065.60
Stormwater System Reserve Fund	\$	2,916.20
State Highway Aid Fund	\$	1,522.50
Escrow Fund	\$	1,091.00
Total All Funds	\$	61,862.60

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: A&T (A&T CHEVROLET, INC.)								
6355408	03/06/24	03/06/24	0 % 0 NET 0		0 1 1	2021 TAHOE	PD/2 HEADLAMPS REPL	2,980.68
A&T: 1 Record(s)								Total for A&T : 2,980.68
Vendor #: ADVANCE (Advance Auto Parts)								
1989	03/06/24	03/06/24	0 % 0 NET 0		0 1 1		PW/#44/SUPPLIES	15.90
ADVANCE: 1 Record(s)								Total for ADVANCE : 15.90
Vendor #: BARRY ISET (BARRY ISETT & ASSOCIATES INC.)								
0186891	03/12/24	03/12/24	0 % 0 NET 0		0 1 1		ZONING SERVICES/FEBF	5,175.00
0186893	03/12/24	03/12/24	0 % 0 NET 0		0 1 1	FEBRUARY	PLAN REVIW/INSPECTIC	4,312.50
BARRY ISET: 2 Record(s)								Total for BARRY ISET : 9,487.50
Vendor #: BERG PARTS (BERGEY'S)								
PK927042R	03/06/24	03/06/24	0 % 0 NET 0		0 1 1		PW/#42/WIPER ARM	241.94
PK927122R	03/07/24	03/07/24	0 % 0 NET 0		0 1 1		PW/#44/OIL SEAL/NUT	48.67
BERG PARTS: 2 Record(s)								Total for BERG PARTS : 290.61
Vendor #: BR SCHOLL (B.R. SCHOLL SALES & SERVICE, INC.)								
116820	03/05/24	03/05/24	0 % 0 NET 0		0 1 1		PW/BUCKET/INSPECTIO	96.00
BR SCHOLL: 1 Record(s)								Total for BR SCHOLL : 96.00
Vendor #: CANTLIN (MICHAEL CANTLIN)								
031824	03/18/24	03/18/24	0 % 0 NET 0		0 1 1		MEAL ALLOWANCE REI	30.00
CANTLIN: 1 Record(s)								Total for CANTLIN : 30.00
Vendor #: CAPASSO (D.J. CAPASSO PEST SERVICES)								
031824	03/18/24	03/18/24	0 % 0 NET 0		0 1 1		EXTERMINATOR SERVIC	100.00
CAPASSO: 1 Record(s)								Total for CAPASSO : 100.00
Vendor #: DAVIS G. (GYER DAVIS)								
031824	03/18/24	03/18/24	0 % 0 NET 0		0 1 1		MEAL ALLOWANCE REI	40.00
DAVIS G.: 1 Record(s)								Total for DAVIS G. : 40.00
Vendor #: DELUDE (ANTHONY DELUDE)								
031824	03/18/24	03/18/24	0 % 0 NET 0		0 1 1		MEAL ALLOWANCE REI	40.00
31824	03/18/24	03/18/24	0 % 0 NET 0		0 1 1		GLOVES/SAFETY GLASS	128.66
DELUDE: 2 Record(s)								Total for DELUDE : 168.66
Vendor #: DUNLAP (DUNLAP SLK)								
112413	03/11/24	03/11/24	0 % 0 NET 0		0 1 1	2023 AUDIT	PROGRESS BILLINS	1,500.00
DUNLAP: 1 Record(s)								Total for DUNLAP : 1,500.00
Vendor #: EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)								
5IV819400	03/06/24	03/06/24	0 % 0 NET 0		0 1 1	PW/#44	FUEL/OIL/AIR FILTERS	135.76
5IV819813	03/07/24	03/07/24	0 % 0 NET 0		0 1 1	PW/SM ROLLER	WIX HYDRAULIC	14.69
5IV821500	03/13/24	03/13/24	0 % 0 NET 0		0 1 1	PW/BIG ROLLER	SAE 30	57.48
5IV822002	03/14/24	03/14/24	0 % 0 NET 0		0 1 1	PW	FUEL/OIL/AIR/HYDRAU	461.34
5IV822036	03/14/24	03/14/24	0 % 0 NET 0		0 1 1	PW	AIR/OIL FILTERS	78.28
EASTERN: 5 Record(s)								Total for EASTERN : 747.55
Vendor #: ELAN FIN (Elan Financial Services)								
030124	03/01/24	03/01/24	0 % 0 NET 0		0 1 1	PW	WHEEL GEARS	79.61
ELAN FIN: 1 Record(s)								Total for ELAN FIN : 79.61
Vendor #: FROMM (FROMM ELECTRIC SUPPLY CORP.)								
030124	03/01/24	03/01/24	0 % 0 NET 0		0 1 1		CREDIT/FLOOD LIGHT	-76.42
52121050	03/11/24	03/11/24	0 % 0 NET 0		0 1 1		PW BLDG/FLOOD LIGHT	150.00
FROMM: 2 Record(s)								Total for FROMM : 73.58
Vendor #: GALCO (GALCO BUSINESS COMMUNICATIONS, INC.)								
90481	03/10/24	03/10/24	0 % 0 NET 0		0 1 1		OFFICE PHONES	610.56
GALCO: 1 Record(s)								Total for GALCO : 610.56

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: GOOD (GOOD PLUMBING, HEATING, AIR COND., INC.)								
93344708	02/23/24	02/23/24	0 % 0 NET 0	0	1 1		WATER HEATER MAINTI	152.00
GOOD: 1 Record(s)								Total for GOOD : 152.00
Vendor #: GRIM (GRIM, BIEHN & THATCHER)								
222921	03/15/24	03/15/24	0 % 0 NET 0	0	1 1	PROFESSIONAL	ZHB 2024-002	920.40
222922	03/15/24	03/15/24	0 % 0 NET 0	0	1 1	PROFESSIONAL	ZHB 2024-001	680.98
GRIM: 2 Record(s)								Total for GRIM : 1,601.38
Vendor #: GROVE J (JOSHUA GROVE)								
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE REI	40.00
GROVE J: 1 Record(s)								Total for GROVE J : 40.00
Vendor #: GT&E (GROFF TRACTOR)								
PS0532931	03/11/24	03/11/24	0 % 0 NET 0	0	1 1	PW/410J	SEAL/WATER PUMP/BEL	776.19
GT&E: 1 Record(s)								Total for GT&E : 776.19
Vendor #: HESS (THOMAS HESS)								
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE REI	40.00
HESS: 1 Record(s)								Total for HESS : 40.00
Vendor #: HUNTER Z (ZACARY HUNTER)								
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE	50.00
HUNTER Z: 1 Record(s)								Total for HUNTER Z : 50.00
Vendor #: HUTCHINSON (BUDD HUTCHINSON)								
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE	40.00
HUTCHINSON: 1 Record(s)								Total for HUTCHINSON : 40.00
Vendor #: JONATHAN (JONATHAN ARNOLD)								
030724	03/07/24	03/07/24	0 % 0 NET 0	0	1 1		SUPPLY/REIMBURSEME	71.42
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE REI	50.00
JONATHAN: 2 Record(s)								Total for JONATHAN : 121.42
Vendor #: LANDIS (LANDIS BLOCK AND CONCRETE)								
1020785	03/07/24	03/07/24	0 % 0 NET 0	0	1 1	PW/CURBING	CARLTON/CHESTNUT	44.08
1021076	03/12/24	03/12/24	0 % 0 NET 0	0	1 1		PW/CONCRETE MIX	36.40
LANDIS: 2 Record(s)								Total for LANDIS : 80.48
Vendor #: LAWSON (LAWSON PRODUCTS, INC.)								
9311351094	03/05/24	03/05/24	0 % 0 NET 0	0	1 1		PW/SUPPLIES	130.60
LAWSON: 1 Record(s)								Total for LAWSON : 130.60
Vendor #: MG FINANCL (MG FINANCIAL)								
31959	03/11/24	03/11/24	0 % 0 NET 0	0	1 1	ADMIN/LEASE	POSTAGE MACHINE	135.00
MG FINANCL: 1 Record(s)								Total for MG FINANCL : 135.00
Vendor #: MOYER I/O (MOYER INDOOR/OUTDOOR)								
298910	03/08/24	03/08/24	0 % 0 NET 0	0	1 1		PW/CONTRACTORS MIX	85.00
299266	03/15/24	03/15/24	0 % 0 NET 0	0	1 1		PW/CONTRACTORS MIX	130.00
MOYER I/O: 2 Record(s)								Total for MOYER I/O : 215.00
Vendor #: MTC SOUTH (MTC South Mgmt, LLC)								
4014967	03/11/24	03/11/24	0 % 0 NET 0	0	1 1	ADD'L FUNDS	PROFESSIONAL SOFTW	1,480.00
MTC SOUTH: 1 Record(s)								Total for MTC SOUTH : 1,480.00
Vendor #: PAONECALL (PENNSYLVANIA ONE CALL SYSTEM, INC.)								
1042622	02/29/24	02/29/24	0 % 0 NET 0	0	1 1		PA ONE CALLS	43.84
PAONECALL: 1 Record(s)								Total for PAONECALL : 43.84
Vendor #: PASSERINI (JAMES PASSERINI)								
031824	03/18/24	03/18/24	0 % 0 NET 0	0	1 1		MEAL ALLOWANCE REI	40.00
PASSERINI: 1 Record(s)								Total for PASSERINI : 40.00
Vendor #: PECO (PECO ENERGY COMPANY)								
030624	03/06/24	03/06/24	0 % 0 NET 0	0	1 1		ROUTE 309	29.32
PECO: 1 Record(s)								Total for PECO : 29.32

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: PPL (PPL ELECTRIC UTILITIES)									
030524804	03/05/24	03/05/24	0 % 0 NET 0		0	1		RT 309/ORVILLA	51.95
030524806	03/05/24	03/05/24	0 % 0 NET 0		0	1		WALMART/RT 309	48.65
030824430	03/08/24	03/08/24	0 % 0 NET 0		0	1		RT 113/SHOPPING MALL	33.33
031224025	03/12/24	03/12/24	0 % 0 NET 0		0	1		OLD BETH PK/CENTRAL	36.71
031224272	03/12/24	03/12/24	0 % 0 NET 0		0	1		RT 113/RT 309	43.16
031224524	03/12/24	03/12/24	0 % 0 NET 0		0	1		RT 113/RT 309	49.02
031224580	03/12/24	03/12/24	0 % 0 NET 0		0	1		OLD RT 309	36.75
PPL: 7 Record(s)									
Total for PPL :									299.57
Vendor #: REESE'S (REESE'S GARAGE, INC.)									
63155	02/06/24	02/06/24	0 % 0 NET 0		0	1	PD/36-02	SCAN/OIL PRESSURE SW	277.33
63199	02/07/24	02/07/24	0 % 0 NET 0		0	1	PD/36-04	INSP/FRONT & REAR PA	1,356.11
63220	02/07/24	02/07/24	0 % 0 NET 0		0	1	PD/#13	REMOVE/REPLACE BAT	225.81
63252	02/12/24	02/12/24	0 % 0 NET 0		0	1	PD/#7	2 TIRES MOUNTED/DISP	59.50
63253	02/23/24	02/23/24	0 % 0 NET 0		0	1	PD/36-12	INSP/LUBE/OIL/FILTER/E	171.56
63282	02/16/24	02/16/24	0 % 0 NET 0		0	1	PW/#41	INSPECTION	40.74
63293	02/19/24	02/19/24	0 % 0 NET 0		0	1	PD/#7	LUBE/OIL/FILTER/BRAK	183.17
63368	02/28/24	02/28/24	0 % 0 NET 0		0	1	PD/36-08	OIL/LUBE/FILTER/BULB	200.30
63382	02/29/24	02/29/24	0 % 0 NET 0		0	1	PW/#54	INSPECTION	40.74
REESE'S: 9 Record(s)									
Total for REESE'S :									2,555.26
Vendor #: RICE JAKE (JACOB RICE)									
031824	03/18/24	03/18/24	0 % 0 NET 0		0	1		MEAL ALLOWANCE REIM	50.00
RICE JAKE: 1 Record(s)									
Total for RICE JAKE :									50.00
Vendor #: RICHTER (RICHTER TOTAL OFFICE)									
1916535	03/06/24	03/06/24	0 % 0 NET 0		0	1		PD/SUPPLIES	150.37
1916803	03/08/24	03/08/24	0 % 0 NET 0		0	1		PD/SUPPLIES	132.78
RICHTER: 2 Record(s)									
Total for RICHTER :									283.15
Vendor #: SCHOLL (JAMES SCHOLL)									
031424	03/14/24	03/14/24	0 % 0 NET 0		0	1		SAFETY GLASSES/REIM	100.00
031824	03/18/24	03/18/24	0 % 0 NET 0		0	1		MEAL ALLOWANCE REIM	40.00
SCHOLL: 2 Record(s)									
Total for SCHOLL :									140.00
Vendor #: TELLY REIM (DIANE TELLY, TAX COLLECTOR)									
031324	03/13/24	03/13/24	0 % 0 NET 0		0	1		PRINTING/POSTAGE/DU	2,085.96
TELLY REIM: 1 Record(s)									
Total for TELLY REIM :									2,085.96
Vendor #: TREEEX (TREE EX)									
17584	03/14/24	03/14/24	0 % 0 NET 0		0	1		STUMP GRINDINGBERRY BROW	2,984.00
TREEEX: 1 Record(s)									
Total for TREEEX :									2,984.00
Vendor #: VERIZON (VERIZON WIRELESS)									
9958571392	03/07/24	03/07/24	0 % 0 NET 0		0	1		PD BROADBAND	360.30
9958571393	03/07/24	03/07/24	0 % 0 NET 0		0	1		CELL PHONES	561.76
VERIZON: 2 Record(s)									
Total for VERIZON :									922.06
Vendor #: VERIZON NY (VERIZON)									
031924	03/19/24	03/19/24	0 % 0 NET 0		0	1	FEB & MARCH	PD FIOS	208.00
VERIZON NY: 1 Record(s)									
Total for VERIZON NY :									208.00

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	WUERSTLE (JACK D. WUERSTLE)							
3494	03/06/24	03/06/24	0 % 0 NET 0	0	1 1	FEBRUARY	PROFESSIONAL	5,235.50
Total for WUERSTLE :								5,235.50

*WUERSTLE: 1 Record(s)**Report: 69 Record(s)***Total for this Report :** **35,959.38****CRITERIA**Detail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #:	TELFORD B (TELFORD BOROUGH)							
24-26	03/15/24	03/15/24	0 % 0 NET 0	0	1 03	HILLTOWN FIRE EWORKER'S COMP		7,198.00
TELFORD B: 1 Record(s)								Total for TELFORD B : 7,198.00
Report: 1 Record(s)								Total for this Report : 7,198.00

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #: BSN SPORTS (BSN SPORTS, LLC)								
924991183	03/05/24	03/05/24	0 % 0 NET 0	0	1 05		PAIR OF SOCCER NETS	239.92
BSN SPORTS: 1 Record(s)								Total for BSN SPORTS : 239.92
Vendor #: HOLLEY (HOLLEY CONTAINER SERVICE)								
5056	03/06/24	03/06/24	0 % 0 NET 0	0	1 05		CIVIC PARK/DUMPSTER	672.00
HOLLEY: 1 Record(s)								Total for HOLLEY : 672.00
Vendor #: PACIFIC (PTS PROVIDERS INC)								
1125733	03/07/24	03/07/24	0 % 0 NET 0	0	1 05	CIVIC PARK	PAY PHONE	99.00
1125764	03/07/24	03/07/24	0 % 0 NET 0	0	1 05	BLOOMING GL PK	PAY PHONE	99.00
PACIFIC: 2 Record(s)								Total for PACIFIC : 198.00
Report: 4 Record(s)								Total for this Report : 1,109.92

CRITERIADetail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	MOTOROLA (MOTOROLA SOLUTIONS INC)							
8281834389	03/02/24	03/02/24	0 % 0 NET 0	0	1 30	PORTABLE RADIOBATTERIES/PD		5,271.60
MOTOROLA: 1 Record(s)							Total for MOTOROLA :	5,271.60
Vendor #:	TRAFFIC (TRAFFIC LOGIX CORPORATION)							
SIN24189	03/12/24	03/12/24	0 % 0 NET 0	0	1 30	PD/SPEEDBOARDS		6,794.00
TRAFFIC: 1 Record(s)							Total for TRAFFIC :	6,794.00
Report: 2 Record(s)							Total for this Report :	12,065.60

CRITERIADetail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
Vendor #: M&W (M&W PRECAST, LLC)									
65445	03/13/24	03/13/24	0 % 0 NET 0		0	1 33		SWM/SCHULTZ CROSS P	2,723.71
M&W: 1 Record(s)									
Total for M&W :									2,723.71
Vendor #: SANATOGA (SANATOGA ASPHALT)									
B419M0005272	03/05/24	03/05/24	0 % 0 NET 0		0	1 33		PW/UPPER STUMP PIPE 1	192.49
SANATOGA: 1 Record(s)									
Total for SANATOGA :									192.49
Report: 2 Record(s)									
Total for this Report :									2,916.20

CRITERIA

Detail Report Sorted by Vendor # +
Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
Vendor #:	T. S. HESS (T. S. HESS & SONS EXCAVATING INC.)							
24283	02/29/24	02/29/24	0 % 0 NET 0	0	1	35	SNOW PLOWING	1,522.50
<i>T. S. HESS: 1 Record(s)</i>							Total for T. S. HESS :	1,522.50
<i>Report: 1 Record(s)</i>							Total for this Report :	1,522.50

CRITERIADetail Report Sorted by Vendor # +
Invoice #Specific Option(s):
1.) Include Regular Invoices
2.) Include Debit Invoices
3.) Include Prepayment InvoicesFilter(s):
Entry Date: From 03/18/24 Until 03/19/24

Printed By: Supervisor

AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg Bank #	Reference	Description	Invoice Amt
Vendor #: 3494	WUERSTLE (JACK D. WUERSTLE)							
	03/06/24	03/06/24	0 % 0 NET 0	0	1 92	FEBRUARY	PROFESSIONAL	1,091.00
WUERSTLE: 1 Record(s)								Total for WUERSTLE : 1,091.00
Report: 1 Record(s)								Total for this Report : 1,091.00

CRITERIA

Detail Report Sorted by Vendor # + Invoice #

- Specific Option(s):
- 1.) Include Regular Invoices
 - 2.) Include Debit Invoices
 - 3.) Include Prepayment Invoices

Filter(s):
Entry Date: From 03/18/24 Until 03/19/24



**Hilltown Township
Financial Report
February 29, 2024**

<u>Fund No.</u>	<u>Account</u>	<u>Balance</u>
01	General Fund	\$ 1,662,395.64
01	Payroll Checking	\$ 406.84
02	General Reserve Fund	\$ 2,390,414.91
03	Fire Fund	\$ 5,271.27
05	Park And Recreation Fund	\$ 314,372.01
30	Capital Projects Fund	\$ 663,128.15
31	Recreation Capital Reserve Fund	\$ 763,417.16
32	Open Space Fund	\$ 1,905,763.97
33	Stormwater System Reserve Fund	\$ 2,850,253.44
34	Road Equipment Fund	\$ 2,229,042.75
35	State Highway Aid Fund	\$ 673,373.71
95	Operation Reserve Fund	\$ 1,946,086.63
97	American Rescue Plan Act Fund	\$ 916,759.96
09	On-Lot Sewer Maintenance Escrow Accounts	\$ 513,566.64
92	Developer's Escrow Account	\$ 1,281,006.66

GENERAL FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
REAL PROPERTY TAX						
01-301-100	Real Estate Taxes - Current Year	1,753,001.00	0.00	0.00	1,753,001.00	0.00 %
01-301-200	Real Estate Taxes - Prior Year	15,000.00	2,765.87	7,770.94	7,229.06	51.81 %
Total REAL PROPERTY TAX		1,768,001.00	2,765.87	7,770.94	1,760,230.06	0.44 %
ACT 511 TAXES						
01-310-020	Per Capita Taxes - Prior Year	0.00	0.00	0.00	0.00	100.00 %
01-310-100	Real Estate Transfer Taxes	280,000.00	28,492.27	103,206.29	176,793.71	36.86 %
01-310-210	Earned Income Taxes - Current Year	-2,850,000.00	476,684.01	612,170.87	-3,462,170.87	21.48 %
01-310-510	Local Services Taxes	145,000.00	46,616.60	57,749.10	87,250.90	39.83 %
01-310-610	Amusement Tax	2,000.00	0.00	70.00	1,930.00	3.50 %
Total ACT 511 TAXES		-2,423,000.00	551,792.88	773,196.26	-3,196,196.26	31.91 %
LICENSE AND PERMITS						
01-321-320	Auto Salvage Licenses	0.00	0.00	0.00	0.00	100.00 %
01-321-340	Soliciting Permits	100.00	0.00	25.00	75.00	25.00 %
01-321-800	Cable Television Franchise Fees	312,000.00	76,302.84	76,302.84	235,697.16	24.46 %
Total LICENSE AND PERMITS		312,100.00	76,302.84	76,327.84	235,772.16	24.46 %
FINES						
01-331-110	Vehicle Code Violations	47,000.00	1,550.21	4,836.43	42,163.57	10.29 %
01-331-120	Ordinance Violations	2,500.00	1,801.61	1,801.61	698.39	72.06 %
Total FINES		49,500.00	3,351.82	6,638.04	42,861.96	13.41 %
INTEREST EARNINGS						
01-341-010	Interest on Investments	15,000.00	1,469.08	2,917.35	12,082.65	19.45 %
01-341-020	Interest - Payroll Account	100.00	9.34	35.55	64.45	35.55 %
Total INTEREST EARNINGS		15,100.00	1,478.42	2,952.90	12,147.10	19.56 %
RENTS						
01-342-100	Building Rentals	0.00	0.00	0.00	0.00	100.00 %
01-342-300	Cell Tower Rentals	60,000.00	2,280.19	4,560.38	55,439.62	7.60 %
Total RENTS		60,000.00	2,280.19	4,560.38	55,439.62	7.60 %
STATE CAPITAL & OPERATING GRANTS						
01-354-055	Recycling Grant	35,000.00	0.00	0.00	35,000.00	0.00 %
01-354-080	Community Development Block Grant	0.00	0.00	0.00	0.00	100.00 %
Total STATE CAPITAL & OPERATING GRANTS		35,000.00	0.00	0.00	35,000.00	0.00 %
STATE SHARED REVENUE & ENTITLEMENTS						
01-355-010	Public Utility Realty Tax	6,000.00	0.00	0.00	6,000.00	0.00 %
01-355-040	Alcoholic Beverage Licenses	1,500.00	0.00	0.00	1,500.00	0.00 %
01-355-050	Pension System State Aid	285,000.00	0.00	0.00	285,000.00	0.00 %
01-355-070	Foreign Fire Insurance Tax	142,000.00	0.00	0.00	142,000.00	0.00 %
Total STATE SHARED REVENUE & ENTITLEMENTS		434,500.00	0.00	0.00	434,500.00	0.00 %
GENERAL GOVERNMENT						
01-361-100	Escrow Administration Fee	15,000.00	0.00	0.00	15,000.00	0.00 %
01-361-310	Subdivision/Land Development Fees	5,000.00	600.00	1,200.00	3,800.00	24.00 %
01-361-315	Stormwater Review Fees	3,500.00	300.00	300.00	3,200.00	8.57 %
01-361-320	Engineering Site Reviews	7,500.00	500.00	500.00	7,000.00	6.67 %
01-361-340	Hearing Fees	10,000.00	1,900.00	1,900.00	8,100.00	19.00 %

GENERAL FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		<u>Annual</u>	<u>Period-to-Date</u>	<u>Year-to-Date</u>	<u>Remaining</u>	<u>%</u>
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>		
01-361-500	Sale of Maps and Publications	0.00	0.00	47.50	-47.50	100.00 %
Total GENERAL GOVERNMENT		41,000.00	3,300.00	3,947.50	37,052.50	9.63 %
PUBLIC SAFETY						
01-362-105	Reimbursable Police Services	50,000.00	3,562.84	9,999.59	40,000.41	20.00 %
01-362-106	Silverdale Police Contract	-139,235.00	11,602.92	11,602.92	-150,837.92	8.33 %
01-362-110	Sale of Accident Reports	6,000.00	562.50	967.50	5,032.50	16.13 %
01-362-120	Security Alarm Installation Fees	100.00	0.00	0.00	100.00	0.00 %
01-362-140	False Alarm Fees	-1,000.00	375.00	750.00	-1,750.00	75.00 %
01-362-150	Sale of Police Photographs	100.00	0.00	0.00	100.00	0.00 %
01-362-160	UCC Fees	500.00	36.00	81.00	419.00	16.20 %
01-362-400	Zoning Permits	12,500.00	2,250.00	4,750.00	7,750.00	38.00 %
01-362-410	Building Permits	200,000.00	45,886.10	55,580.70	144,419.30	27.79 %
01-362-420	Electrical Permits	20,000.00	3,875.00	5,815.00	14,185.00	29.08 %
01-362-430	Plumbing Permits	12,500.00	4,940.00	5,615.00	6,885.00	44.92 %
01-362-446	Sign Permits	5,000.00	795.09	2,228.22	2,771.78	44.56 %
01-362-447	Well Permits	800.00	100.00	100.00	700.00	12.50 %
01-362-449	Swimming Pool Permits	12,500.00	1,362.50	1,362.50	11,137.50	10.90 %
01-362-450	Use and Occupancy Permits	15,000.00	1,700.00	2,525.00	12,475.00	16.83 %
01-362-451	Mechanical Permits	9,500.00	2,450.00	3,650.00	5,850.00	38.42 %
01-362-452	Demolition Permits	1,000.00	0.00	0.00	1,000.00	0.00 %
Total PUBLIC SAFETY		205,265.00	79,497.95	105,027.43	100,237.57	51.17 %
HIGHWAYS & STREETS						
01-363-100	Public Works - Contracted Services	1,000.00	150.00	600.00	400.00	60.00 %
01-363-230	Host Fees	72,000.00	0.00	18,000.00	54,000.00	25.00 %
01-363-520	Snow Removal - Dublin Borough	500.00	0.00	0.00	500.00	0.00 %
01-363-521	Snow Removal - Silverdale Borough	0.00	0.00	0.00	0.00	100.00 %
01-363-530	Traffic Signals - New Britain Twp.	500.00	96.17	96.17	403.83	19.23 %
01-363-540	Traffic Signals-Hilltown Crossing	5,000.00	5,345.04	5,345.04	-345.04	106.90 %
Total HIGHWAYS & STREETS		79,000.00	5,591.21	24,041.21	54,958.79	30.43 %
MISCELLANEOUS REVENUE						
01-380-100	Miscellaneous	0.00	796.09	2,959.09	-2,959.09	100.00 %
01-380-200	Reimbursements	10,000.00	0.00	0.00	10,000.00	0.00 %
01-380-400	Royalties (H & K)	100,000.00	13,074.46	38,074.46	61,925.54	38.07 %
Total MISCELLANEOUS REVENUE		110,000.00	13,870.55	41,033.55	68,966.45	37.30 %
CONTRIBUTIONS & DONATIONS						
01-387-040	Contributions	0.00	0.00	0.00	0.00	100.00 %
01-387-100	Employee Medical Plan	67,000.00	4,929.11	13,066.89	53,933.11	19.50 %
01-387-101	Employee Dental Plan	0.00	0.00	0.00	0.00	100.00 %
Total CONTRIBUTIONS & DONATIONS		67,000.00	4,929.11	13,066.89	53,933.11	19.50 %
REIMBURSEMENTS						
01-389-100	Prior Year Expenses	0.00	0.00	0.00	0.00	100.00 %
Total REIMBURSEMENTS		0.00	0.00	0.00	0.00	100.00 %
SALE OF FIXED ASSETS						
01-391-100	Sale of Surplus Property	5,000.00	0.00	0.00	5,000.00	0.00 %
Total SALE OF FIXED ASSETS		5,000.00	0.00	0.00	5,000.00	0.00 %
INTERFUND TRANSFERS						
01-392-100	From General Fund Reserve	0.00	0.00	0.00	0.00	100.00 %
01-392-300	From Park & Recreation Fund	0.00	0.00	0.00	0.00	100.00 %

GENERAL FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-392-400	From Escrow Fund	0.00	0.00	433.99	-433.99	100.00 %
01-392-500	From Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-392-600	From Stormwater System Reserve	0.00	0.00	433.99	-433.99	100.00 %
01-396-100	From General Fund Reserve	0.00	0.00	0.00	0.00	100.00 %
01-396-200	From Capital Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-396-300	From Park and Recreation Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	867.98	-867.98	100.00 %
Fund Balance Appropriated						
01-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total Fund Balance Appropriated		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		758,466.00	745,160.84	1,059,430.92	-300,964.92	139.68 %

Operating Expenses

LEGISLATIVE BODY

01-400-113	Salaries and Wages	12,375.00	1,031.25	2,062.50	10,312.50	16.67 %
01-400-152	Dental Insurance	1,978.00	156.32	415.49	1,562.51	21.01 %
01-400-156	Medical Insurance	54,359.00	4,181.44	11,642.20	42,716.80	21.42 %
01-400-158	Life Insurance	552.00	69.00	138.00	414.00	25.00 %
01-400-161	Social Security Taxes	947.00	78.87	157.74	789.26	16.66 %
01-400-342	Printing	100.00	0.00	79.00	21.00	79.00 %
01-400-355	Public Official Liability Insurance	26,982.00	0.00	17,663.25	9,318.75	65.46 %
01-400-420	Dues, Subscriptions, & Memberships	3,436.00	0.00	3,038.00	398.00	88.42 %
01-400-460	Meetings and Training	1,600.00	692.00	692.00	908.00	43.25 %
Total LEGISLATIVE BODY		102,329.00	6,208.88	35,888.18	66,440.82	35.07 %

ADMINISTRATION

01-401-121	Salaries and Wages	135,514.00	10,424.00	26,060.01	109,453.99	19.23 %
01-401-123	Salary - Assistant Manager	0.00	0.00	0.00	0.00	100.00 %
01-401-130	SALARY-BUILDING INSPECTOR	0.00	0.00	0.00	0.00	100.00 %
01-401-132	SALARY - ZONING OFFICER	0.00	0.00	0.00	0.00	100.00 %
01-401-140	SALARY - TREASURER	0.00	0.00	0.00	0.00	100.00 %
01-401-141	SALARY - SECRETARY	0.00	0.00	0.00	0.00	100.00 %
01-401-142	SALARY - ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	100.00 %
01-401-143	SALARY-ASST. BOOKKEEPER	0.00	0.00	0.00	0.00	100.00 %
01-401-144	TEMPORARY SECRETARY	0.00	0.00	0.00	0.00	100.00 %
01-401-149	OVERTIME	0.00	0.00	0.00	0.00	100.00 %
01-401-152	Dental Insurance	1,246.00	102.85	205.70	1,040.30	16.51 %
01-401-153	Disability Insurance	1,276.00	106.33	318.99	957.01	25.00 %
01-401-156	Medical Insurance	13,773.00	1,147.76	2,295.52	11,477.48	16.67 %
01-401-158	Life Insurance	138.00	11.50	34.50	103.50	25.00 %
01-401-160	Pension	14,408.00	0.00	0.00	14,408.00	0.00 %
01-401-161	Social Security Taxes	12,238.00	885.24	2,169.19	10,068.81	17.73 %
01-401-162	Unemployment Compensation	385.00	0.00	0.00	385.00	0.00 %
01-401-164	Sick Time Buyback	5,238.00	0.00	0.00	5,238.00	0.00 %
01-401-182	Longevity	5,450.00	0.00	0.00	5,450.00	0.00 %
01-401-210	Office Supplies	12,500.00	722.98	1,739.68	10,760.32	13.92 %
01-401-325	Postage	0.00	0.00	0.00	0.00	100.00 %
01-401-342	Printing	250.00	0.00	0.00	250.00	0.00 %
01-401-354	Workers Compensation Insurance	143.00	0.00	143.00	0.00	100.00 %
01-401-420	Dues, Subscriptions & Memberships	250.00	0.00	39.00	211.00	15.60 %
01-401-460	Meetings and Training	800.00	249.00	249.00	551.00	31.13 %
Total ADMINISTRATION		203,609.00	13,649.66	33,254.59	170,354.41	16.33 %

FINANCIAL ADMINISTRATION

GENERAL FUND

Budgeted Revenue and Expense Statement

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		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-402-140	Salaries and Wages	82,800.00	6,369.60	15,924.01	66,875.99	19.23 %
01-402-152	Dental Insurance	617.00	51.45	102.90	514.10	16.68 %
01-402-153	Disability Insurance	1,084.00	90.36	271.08	812.92	25.01 %
01-402-156	Medical Insurance	15,604.00	1,300.37	2,600.74	13,003.26	16.67 %
01-402-158	Life Insurance	276.00	23.00	69.00	207.00	25.00 %
01-402-160	Pension	9,027.00	0.00	0.00	9,027.00	0.00 %
01-402-161	Social Security Taxes	10,708.00	487.28	1,348.25	9,359.75	12.59 %
01-402-162	Unemployment Compensation	385.00	0.00	0.00	385.00	0.00 %
01-402-164	Sick Time Buyback	3,185.00	0.00	0.00	3,185.00	0.00 %
01-402-182	Longevity	1,700.00	0.00	1,700.00	0.00	100.00 %
01-402-210	Office Supplies	250.00	0.00	0.00	250.00	0.00 %
01-402-310	Professional Services	15,000.00	8,500.00	11,500.00	3,500.00	76.67 %
01-402-342	Printing	1,000.00	0.00	2,074.25	-1,074.25	207.43 %
01-402-354	Workers' Compensation Insurance	91.00	0.00	91.00	0.00	100.00 %
01-402-420	Dues, Subscriptions & Memberships	150.00	0.00	39.00	111.00	26.00 %
01-402-460	Meetings and Training	400.00	0.00	0.00	400.00	0.00 %
Total FINANCIAL ADMINISTRATION		142,277.00	16,822.06	35,720.23	106,556.77	25.11 %
TAX COLLECTION						
01-403-114	Real Estate Taxes	28,022.00	0.00	0.00	28,022.00	0.00 %
01-403-116	Earned Income Tax	47,000.00	0.00	2,468.23	44,531.77	5.25 %
01-403-119	Local Services Taxes	4,500.00	0.00	361.04	4,138.96	8.02 %
01-403-161	Social Security Taxes	2,570.00	0.00	0.00	2,570.00	0.00 %
01-403-210	Operating Supplies	150.00	0.00	0.00	150.00	0.00 %
01-403-230	Heating Fuel	0.00	0.00	0.00	0.00	100.00 %
01-403-325	Postage	2,000.00	0.00	0.00	2,000.00	0.00 %
01-403-342	Printing	450.00	0.00	0.00	450.00	0.00 %
01-403-353	Bonding	0.00	0.00	0.00	0.00	100.00 %
01-403-361	ELECTRICITY	0.00	0.00	0.00	0.00	100.00 %
01-403-420	Dues, Subscriptions and Memberships	50.00	0.00	0.00	50.00	0.00 %
01-403-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
Total TAX COLLECTION		84,742.00	0.00	2,829.27	81,912.73	3.34 %
LEGAL SERVICES						
01-404-314	Township Solicitor	50,000.00	6,705.00	6,705.00	43,295.00	13.41 %
01-404-315	Special Legal Services	0.00	0.00	0.00	0.00	100.00 %
Total LEGAL SERVICES		50,000.00	6,705.00	6,705.00	43,295.00	13.41 %
GENERAL GOVERNMENT						
01-406-320	Communications	7,000.00	305.28	794.44	6,205.56	11.35 %
01-406-325	Postage	1,500.00	517.50	703.50	796.50	46.90 %
01-406-341	Advertising	9,000.00	0.00	525.44	8,474.56	5.84 %
01-406-384	Equipment Leasing	6,200.00	0.00	576.76	5,623.24	9.30 %
01-406-450	Codification	7,500.00	0.00	0.00	7,500.00	0.00 %
Total GENERAL GOVERNMENT		31,200.00	822.78	2,600.14	28,599.86	8.33 %
TECHNOLOGY						
01-407-250	Minor Equipment	0.00	0.00	0.00	0.00	100.00 %
01-407-318	Software License Fees	3,250.00	0.00	0.00	3,250.00	0.00 %
01-407-450	Contracted Services	11,000.00	796.00	1,592.00	9,408.00	14.47 %
01-407-451	Payroll processing expense	11,500.00	822.00	2,514.95	8,985.05	21.87 %
01-407-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
Total TECHNOLOGY		25,750.00	1,618.00	4,106.95	21,643.05	15.95 %
ENGINEERING SERVICES						
01-408-313	Township Engineer	35,000.00	0.00	8,200.74	26,799.26	23.43 %

GENERAL FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		<u>Annual</u>	<u>Period-to-Date</u>	<u>Year-to-Date</u>	<u>Remaining</u>	<u>%</u>
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>		
Total ENGINEERING SERVICES		35,000.00	0.00	8,200.74	26,799.26	23.43 %
BUILDINGS AND GROUNDS						
01-409-230	Heating Fuel	9,500.00	2,833.54	3,952.02	5,547.98	41.60 %
01-409-360	Utilities	4,900.00	0.00	475.05	4,424.95	9.69 %
01-409-367	Trash Collection	11,000.00	66.89	1,279.38	9,720.62	11.63 %
01-409-373	Maintenance and Repair	50,000.00	0.00	2,401.06	47,598.94	4.80 %
01-409-377	Real Estate/School Taxes	2,700.00	0.00	0.00	2,700.00	0.00 %
01-409-450	Contracted Services	6,000.00	0.00	737.50	5,262.50	12.29 %
Total BUILDINGS AND GROUNDS		84,100.00	2,900.43	8,845.01	75,254.99	10.52 %
POLICE SERVICES						
01-410-120	Salary - Chief	150,617.00	11,585.60	28,964.00	121,653.00	19.23 %
01-410-121	Salary - Lieutenant	144,650.00	11,126.40	27,816.00	116,834.00	19.23 %
01-410-126	Salaries - Sergeants	760,104.00	58,473.60	146,184.00	613,920.00	19.23 %
01-410-131	Salaries - Officers	1,202,834.00	88,550.40	221,376.00	981,458.00	18.40 %
01-410-140	Salaries - Clerical	118,073.00	9,081.60	22,704.00	95,369.00	19.23 %
01-410-142	Clerical - GRANT	0.00	-3,512.50	1,125.00	-1,125.00	100.00 %
01-410-152	Dental Insurance	30,558.00	2,807.80	5,615.60	24,942.40	18.38 %
01-410-153	Disability Insurance	24,952.00	2,072.53	6,217.59	18,734.41	24.92 %
01-410-156	Medical Insurance	756,952.00	63,071.90	126,143.80	630,808.20	16.66 %
01-410-157	VEBA Expense	38,927.00	0.00	0.00	38,927.00	0.00 %
01-410-158	Life Insurance	5,796.00	483.00	1,449.00	4,347.00	25.00 %
01-410-160	Pension	316,768.00	0.00	0.00	316,768.00	0.00 %
01-410-161	Social Security Taxes	215,448.00	16,166.85	38,936.80	176,511.20	18.07 %
01-410-162	Unemployment Compensation	8,085.00	673.17	673.17	7,411.83	8.33 %
01-410-164	Sick Time Buyback	70,000.00	0.00	0.00	70,000.00	0.00 %
01-410-165	Holiday Pay	161,722.00	0.00	0.00	161,722.00	0.00 %
01-410-170	Academic Allowance	24,960.00	0.00	0.00	24,960.00	0.00 %
01-410-182	Longevity	55,850.00	7,450.00	9,150.00	46,700.00	16.38 %
01-410-183	Overtime	70,000.00	6,478.31	16,933.64	53,066.36	24.19 %
01-410-184	Reimbursable Overtime	50,000.00	9,080.43	16,075.22	33,924.78	32.15 %
01-410-187	Court On Call Pay	7,500.00	0.00	100.00	7,400.00	1.33 %
01-410-191	Uniform Cleaning Allowance	9,576.00	0.00	0.00	9,576.00	0.00 %
01-410-210	Office Supplies	4,500.00	233.62	1,576.92	2,923.08	35.04 %
01-410-215	Tactical Supplies	3,500.00	3,200.00	3,200.00	300.00	91.43 %
01-410-220	Operating Supplies	30,000.00	507.20	3,555.89	26,444.11	11.85 %
01-410-230	Heating Fuel	12,000.00	0.00	1,367.03	10,632.97	11.39 %
01-410-231	Motor Fuel	40,000.00	0.00	4,945.80	35,054.20	12.36 %
01-410-238	Uniforms	8,000.00	0.00	551.00	7,449.00	6.89 %
01-410-242	Crime Prevention Expenses	300.00	0.00	0.00	300.00	0.00 %
01-410-260	Minor Equipment	300.00	0.00	0.00	300.00	0.00 %
01-410-300	GRANT-Equip/Supplies/Consultants	0.00	0.00	0.00	0.00	100.00 %
01-410-301	Other Charges	0.00	0.00	0.00	0.00	100.00 %
01-410-318	Software License Fees	7,500.00	0.00	6,070.00	1,430.00	80.93 %
01-410-321	Communications	10,000.00	275.28	958.14	9,041.86	9.58 %
01-410-325	Postage	500.00	0.00	0.00	500.00	0.00 %
01-410-342	Printing	750.00	0.00	0.00	750.00	0.00 %
01-410-354	Workers Compensation Insurance	64,911.00	0.00	0.00	64,911.00	0.00 %
01-410-355	Police Liability Insurance	16,325.00	0.00	16,313.00	12.00	99.93 %
01-410-361	ELECTRICITY	7,500.00	28.38	638.35	6,861.65	8.51 %
01-410-372	Vehicle Operating Expenses	35,000.00	94.19	1,664.92	33,335.08	4.76 %
01-410-374	Vehicle Repairs	3,000.00	0.00	0.00	3,000.00	0.00 %
01-410-384	Equipment Rental	1,400.00	0.00	18.05	1,381.95	1.29 %
01-410-420	Dues, Subscriptions & Memberships	5,500.00	0.00	9,477.99	-3,977.99	172.33 %
01-410-450	Kennel Services	500.00	0.00	0.00	500.00	0.00 %
01-410-451	Cleaning Services	6,000.00	0.00	737.50	5,262.50	12.29 %

GENERAL FUND
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		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-410-452	Contracted Computer Services	14,000.00	1,656.50	2,909.25	11,090.75	20.78 %
01-410-460	Meetings and Training	7,500.00	206.98	3,976.98	3,523.02	53.03 %
Total POLICE SERVICES		4,502,358.00	289,791.24	727,424.64	3,774,933.36	16.16 %
FIRE PROTECTION						
01-411-354	Workers Compensation Insurance	15,000.00	0.00	1,000.00	14,000.00	6.67 %
01-411-540	Foreign Fire Insurance Payments	142,000.00	0.00	0.00	142,000.00	0.00 %
Total FIRE PROTECTION		157,000.00	0.00	1,000.00	156,000.00	0.64 %
AMBULANCE SERVICES						
01-412-450	Contracted Services - Ambulance	42,000.00	0.00	0.00	42,000.00	0.00 %
Total AMBULANCE SERVICES		42,000.00	0.00	0.00	42,000.00	0.00 %
PLANNING AND ZONING						
01-414-110	Salaries and Wages	127,899.00	9,838.41	24,596.01	103,302.99	19.23 %
01-414-152	Dental Insurance	0.00	0.00	0.00	0.00	100.00 %
01-414-153	Disability Insurance	1,675.00	139.59	418.77	1,256.23	25.00 %
01-414-156	Medical Insurance	27,546.00	2,295.52	4,591.04	22,954.96	16.67 %
01-414-158	Life Insurance	552.00	46.00	138.00	414.00	25.00 %
01-414-160	Pension	15,283.00	0.00	0.00	15,283.00	0.00 %
01-414-161	Social Security Taxes	12,679.00	928.26	2,362.88	10,316.12	18.64 %
01-414-162	Unemployment Compensation	770.00	0.00	0.00	770.00	0.00 %
01-414-164	Sick Leave Buy-Back	4,919.00	0.00	0.00	4,919.00	0.00 %
01-414-182	Longevity	5,350.00	0.00	1,700.00	3,650.00	31.78 %
01-414-210	Office Supplies	500.00	0.00	0.00	500.00	0.00 %
01-414-231	Gasoline	0.00	0.00	0.00	0.00	100.00 %
01-414-310	Planning Services	0.00	0.00	0.00	0.00	100.00 %
01-414-311	Building Inspection Services	125,000.00	14,271.25	14,271.25	110,728.75	11.42 %
01-414-312	Comprehensive Plan	0.00	0.00	0.00	0.00	100.00 %
01-414-313	Plan Review Services	2,500.00	0.00	0.00	2,500.00	0.00 %
01-414-342	Printing	300.00	0.00	193.83	106.17	64.61 %
01-414-354	Workers Compensation Insurance	141.00	0.00	141.00	0.00	100.00 %
01-414-372	VEHICLE OPERATING	0.00	0.00	0.00	0.00	100.00 %
01-414-420	Dues, Subscriptions & Memberships	50.00	0.00	39.00	11.00	78.00 %
01-414-460	Meetings and Training	250.00	0.00	0.00	250.00	0.00 %
Total PLANNING AND ZONING		325,414.00	27,519.03	48,451.78	276,962.22	14.89 %
ZONING HEARING BOARD						
01-419-110	Salaries and Wages	2,500.00	0.00	0.00	2,500.00	0.00 %
01-419-310	Professional Services	15,000.00	351.00	1,280.83	13,719.17	8.54 %
Total ZONING HEARING BOARD		17,500.00	351.00	1,280.83	16,219.17	7.32 %
PUBLIC WORKS-GENERAL SERVICES						
01-430-110	Salaries and Wages	913,078.00	71,032.72	182,304.74	730,773.26	19.97 %
01-430-152	Dental Insurance	10,566.00	983.36	1,966.72	8,599.28	18.61 %
01-430-153	Disability Insurance	11,855.00	987.87	2,963.61	8,891.39	25.00 %
01-430-156	Medical Insurance	304,869.00	25,405.76	50,811.52	254,057.48	16.67 %
01-430-158	Life Insurance	2,896.00	241.50	724.50	2,171.50	25.02 %
01-430-160	Pension	99,485.00	0.00	0.00	99,485.00	0.00 %
01-430-161	Social Security Taxes	71,449.00	6,092.93	15,880.10	55,568.90	22.23 %
01-430-162	Unemployment Compensation	4,235.00	0.00	0.00	4,235.00	0.00 %
01-430-164	Sick Time Buyback	24,497.00	0.00	0.00	24,497.00	0.00 %
01-430-182	Longevity	29,400.00	0.00	3,250.00	26,150.00	11.05 %
01-430-183	Overtime	5,000.00	249.54	371.94	4,628.06	7.44 %
01-430-213	Minor Equipment	5,000.00	0.00	742.49	4,257.51	14.85 %
01-430-230	Heating Fuel	16,000.00	4,157.67	4,157.67	11,842.33	25.99 %

GENERAL FUND
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		Annual	Period-to-Date	Year-to-Date		
		Budget	Actual	Actual	Remaining	%
01-430-231	Motor Fuel	4,500.00	0.00	0.00	4,500.00	0.00 %
01-430-232	Diesel Fuel	30,000.00	320.57	5,471.76	24,528.24	18.24 %
01-430-238	Uniforms	5,000.00	0.00	574.98	4,425.02	11.50 %
01-430-239	PA One Call Fees	250.00	0.00	85.45	164.55	34.18 %
01-430-240	CDL Testing	500.00	0.00	0.00	500.00	0.00 %
01-430-246	Operating Supplies	35,000.00	615.76	2,748.83	32,251.17	7.85 %
01-430-321	Communications	600.00	0.00	50.10	549.90	8.35 %
01-430-342	Printing	250.00	0.00	0.00	250.00	0.00 %
01-430-354	Workers Compensation Insurance	32,387.00	0.00	24,016.50	8,370.50	74.15 %
01-430-361	Utilities	6,000.00	0.00	606.03	5,393.97	10.10 %
01-430-372	Vehicle Operating Expenses	30,000.00	4,513.99	11,006.32	18,993.68	36.69 %
01-430-374	Vehicle Repairs	12,500.00	0.00	0.00	12,500.00	0.00 %
01-430-420	Dues, Subscriptions and Memberships	150.00	0.00	39.00	111.00	26.00 %
01-430-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
01-430-460	Meetings and Training	750.00	0.00	0.00	750.00	0.00 %
01-430-700	Capital Purchases	0.00	0.00	0.00	0.00	100.00 %
Total PUBLIC WORKS-GENERAL SERVICES		1,656,217.00	114,601.67	307,772.26	1,348,444.74	18.58 %
SNOW AND ICE REMOVAL						
01-432-183	Overtime	30,000.00	8,364.24	21,656.99	8,343.01	72.19 %
01-432-375	Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00	0.00 %
01-432-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
Total SNOW AND ICE REMOVAL		31,000.00	8,364.24	21,656.99	9,343.01	69.86 %
TRAFFIC SIGNALS AND SIGNS						
01-433-361	Utilities	9,000.00	361.46	1,101.46	7,898.54	12.24 %
01-433-374	Repairs and Maintenance	35,000.00	1,492.75	1,979.50	33,020.50	5.66 %
Total TRAFFIC SIGNALS AND SIGNS		44,000.00	1,854.21	3,080.96	40,919.04	7.00 %
STREET LIGHTING						
01-434-361	Utilities	1,500.00	0.00	136.47	1,363.53	9.10 %
Total STREET LIGHTING		1,500.00	0.00	136.47	1,363.53	9.10 %
MAINT. & REPAIR TO HIGHWAYS						
01-438-245	Road Material	250,000.00	5,539.99	7,396.75	242,603.25	2.96 %
01-438-246	Operating Supplies	0.00	0.00	0.00	0.00	100.00 %
01-438-384	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00 %
Total MAINT. & REPAIR TO HIGHWAYS		255,000.00	5,539.99	7,396.75	247,603.25	2.90 %
CONSTRUCTION & REBUILDING						
01-439-384	Equipment Rental	0.00	0.00	0.00	0.00	100.00 %
01-439-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
Total CONSTRUCTION & REBUILDING		0.00	0.00	0.00	0.00	100.00 %
CONSERVATION & NATURAL RESOURCES						
01-461-310	Professional Services	6,500.00	0.00	7,840.00	-1,340.00	120.62 %
01-461-530	Hazardous Waste Collection	2,500.00	0.00	0.00	2,500.00	0.00 %
01-461-550	Joint Recycling Program	0.00	0.00	0.00	0.00	100.00 %
Total CONSERVATION & NATURAL RESOURCES		9,000.00	0.00	7,840.00	1,160.00	87.11 %
MISCELLANEOUS EXPENSES						
01-480-010	Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	100.00 %

INSURANCE AND BONDS

GENERAL FUND
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		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-486-100	Property and Liability Insurance	92,589.00	0.00	0.00	92,589.00	0.00 %
01-486-200	Professional Bonds	6,000.00	0.00	0.00	6,000.00	0.00 %
Total INSURANCE AND BONDS		98,589.00	0.00	0.00	98,589.00	0.00 %
OTHER UNCLASSIFIED EXPENSES						
01-493-010	Contingency	0.00	0.00	0.00	0.00	100.00 %
Total OTHER UNCLASSIFIED EXPENSES		0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS						
01-492-100	To Capital Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-492-200	To Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-492-300	Transfer to General Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-100	To Capital Projects Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-200	To Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-300	To Stormwater Reserve	0.00	0.00	0.00	0.00	100.00 %
01-499-400	Transfer to General Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-500	Transfer to Road Equipment Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-600	Transfer to Recreation Capital Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		7,898,585.00	496,748.19	1,264,190.79	6,634,394.21	16.01 %
* Net Surplus <Deficit> *			1,241,909.03	2,323,621.71	6,333,429.29	26.84 %

FIRE FUND

Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
REAL PROPERTY TAXES						
03-301-100	Real Estate Taxes - Current Year	180,360.00	0.00	0.00	180,360.00	0.00 %
03-301-200	Real Estate Taxes - Prior Year	2,500.00	65.82	580.07	1,919.93	23.20 %
Total REAL PROPERTY TAXES		182,860.00	65.82	580.07	182,279.93	0.32 %
INTEREST EARNINGS						
03-341-030	Intrest on Investments	600.00	9.13	20.80	579.20	3.47 %
Total INTEREST EARNINGS		600.00	9.13	20.80	579.20	3.47 %
FUND BALANCE APPROPRIATED						
03-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		183,460.00	74.95	600.87	182,859.13	0.33 %
Operating Expenses						
TAX COLLECTION						
03-403-114	Real Estate Taxes	2,900.00	0.00	0.00	2,900.00	0.00 %
Total TAX COLLECTION		2,900.00	0.00	0.00	2,900.00	0.00 %
FIRE PROTECTION						
03-411-100	Fire Company Contributions	139,960.00	0.00	0.00	139,960.00	0.00 %
03-411-200	Insurance	37,000.00	0.00	0.00	37,000.00	0.00 %
03-411-301	Fire Hydrant Rental	4,000.00	3,553.50	3,553.50	446.50	88.84 %
Total FIRE PROTECTION		180,960.00	3,553.50	3,553.50	177,406.50	1.96 %
Total Operating Expenses		183,860.00	3,553.50	3,553.50	180,306.50	1.93 %
* Net Surplus <Deficit> *			3,628.45	4,154.37	363,165.63	1.13 %

PARK & RECREATION FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
REAL PROPERTY TAXES						
05-301-100	Real Estate Taxes - Current Year	48,096.00	0.00	0.00	48,096.00	0.00 %
05-301-200	Real Estate Taxes - Prior Year	1,000.00	17.56	154.70	845.30	15.47 %
Total REAL PROPERTY TAXES		49,096.00	17.56	154.70	48,941.30	0.32 %
INTEREST AND RENTS						
05-341-010	Interest on Investments	2,000.00	250.03	518.64	1,481.36	25.93 %
Total INTEREST AND RENTS		2,000.00	250.03	518.64	1,481.36	25.93 %
FEES AND CHARGES						
05-367-300	Facility Use Fees	5,000.00	0.00	0.00	5,000.00	0.00 %
05-367-400	Program Fees	0.00	0.00	0.00	0.00	100.00 %
05-367-500	Auditorium Fees	0.00	0.00	0.00	0.00	100.00 %
05-367-600	Ticket Sales	0.00	0.00	0.00	0.00	100.00 %
05-367-800	Baseball Advertising Fees	2,200.00	0.00	0.00	2,200.00	0.00 %
Total FEES AND CHARGES		7,200.00	0.00	0.00	7,200.00	0.00 %
CONTRIBUTION & DONATIONS						
05-387-100	PARDonations from Private Sources	0.00	0.00	0.00	0.00	100.00 %
Total CONTRIBUTION & DONATIONS		0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED						
05-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		58,296.00	267.59	673.34	57,622.66	1.16 %
Operating Expenses						
TAX COLLECTION						
05-403-114	Real Estate Taxes	770.00	0.00	0.00	770.00	0.00 %
Total TAX COLLECTION		770.00	0.00	0.00	770.00	0.00 %
PARTICIPANT RECREATION						
05-452-220	Program Supplies	0.00	0.00	0.00	0.00	100.00 %
05-452-458	Penridge Senior Center	1,500.00	0.00	0.00	1,500.00	0.00 %
Total PARTICIPANT RECREATION		1,500.00	0.00	0.00	1,500.00	0.00 %
PARKS MAINTENANCE						
05-454-220	Operating Supplies	35,000.00	238.03	2,764.48	32,235.52	7.90 %
05-454-230	Heating Oil	0.00	0.00	0.00	0.00	100.00 %
05-454-321	Communications	2,300.00	0.00	396.00	1,904.00	17.22 %
05-454-361	Utilities	500.00	0.00	113.80	386.20	22.76 %
05-454-372	Equipment Supplies	10,000.00	0.00	0.00	10,000.00	0.00 %
05-454-374	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	0.00 %
05-454-451	Contracted Services	20,000.00	0.00	0.00	20,000.00	0.00 %
05-454-700	Capital Outlay	0.00	0.00	0.00	0.00	100.00 %
Total PARKS MAINTENANCE		70,300.00	238.03	3,274.28	67,025.72	4.66 %
INSURANCE						
05-486-100	Property & Liability Insurance	0.00	0.00	0.00	0.00	100.00 %
Total INSURANCE		0.00	0.00	0.00	0.00	100.00 %

PARK & RECREATION FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

	Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
INTERFUND TRANSFERS					
05-492-000 Transfer to General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100.00 %
MISCELLANEOUS EXPENSES					
05-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses	72,570.00	238.03	3,274.28	69,295.72	4.51 %
* Net Surplus <Deficit> *		505.62	3,947.62	126,918.38	3.02 %

STREET LIGHT FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

	Annual Budget	Period-to-Date Actual	Year-to-Date Actual	Remaining	%
Receipts					
STREET LIGHTING REVENUES					
13-301-100 STREET LIGHTING TAX	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING REVENUES	0.00	0.00	0.00	0.00	100.00 %
SPECIAL ASSESSMENTS					
13-383-110 Street Lighting	57,000.00	0.00	11.55	56,988.45	0.02 %
Total SPECIAL ASSESSMENTS	57,000.00	0.00	11.55	56,988.45	0.02 %
INTEREST EARNINGS					
13-341-030 Interest on Investments	0.00	0.00	0.00	0.00	100.00 %
Total INTEREST EARNINGS	0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS					
13-392-010 From General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED					
13-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	100.00 %
Total Receipts	57,000.00	0.00	11.55	56,988.45	0.02 %
Operating Expenses					
STREET LIGHTING EXPENDITURES					
13-403-114 SALARY - TAX COLLECTOR	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING EXPENDITURES	0.00	0.00	0.00	0.00	100.00 %
HIGHWAY MAINT.-STREET LIGHTING					
13-434-361 OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY MAINT.-STREET LIGHTING	0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS					
13-492-120 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100.00 %
ENGINEERING					
13-434-310 Professional Services	100.00	0.00	0.00	100.00	0.00 %
Total ENGINEERING	100.00	0.00	0.00	100.00	0.00 %
STREET LIGHTING					
13-434-360 Utilities	40,000.00	4,049.57	4,049.57	35,950.43	10.12 %
Total STREET LIGHTING	40,000.00	4,049.57	4,049.57	35,950.43	10.12 %
Total Operating Expenses	40,100.00	4,049.57	4,049.57	36,050.43	10.10 %
* Net Surplus <Deficit> *		4,049.57	4,061.12	93,038.88	4.18 %

CAPITAL PROJECTS FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
INTEREST EARNINGS						
30-341-000	Interest on Investments	8,000.00	532.79	1,091.59	6,908.41	13.64 %
Total INTEREST EARNINGS		8,000.00	532.79	1,091.59	6,908.41	13.64 %
STATE OPERATING & CAPITAL GRANTS						
30-354-091	Mill Road Bridge Project	0.00	0.00	0.00	0.00	100.00 %
30-354-100	State Capital Grants	0.00	0.00	0.00	0.00	100.00 %
Total STATE OPERATING & CAPITAL GRANTS		0.00	0.00	0.00	0.00	100.00 %
FEES IN LIEU-OF-IMPROVEMENTS						
30-387-100	Contributions	0.00	0.00	0.00	0.00	100.00 %
30-387-200	Traffic System	0.00	0.00	0.00	0.00	100.00 %
30-387-300	Sidewalks	0.00	0.00	0.00	0.00	100.00 %
30-387-400	Streets and Highways	0.00	0.00	0.00	0.00	100.00 %
30-387-500	Storm Sewers and Drains	0.00	0.00	0.00	0.00	100.00 %
30-387-600	Landscaping	0.00	0.00	0.00	0.00	100.00 %
Total FEES IN LIEU-OF-IMPROVEMENTS		0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS						
30-392-100	From General Fund	0.00	0.00	0.00	0.00	100.00 %
30-392-101	From Stormwater Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
30-392-102	Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED						
30-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		8,000.00	532.79	1,091.59	6,908.41	13.64 %
Operating Expenses						
PROFESSIONAL SERVICES						
30-408-301	Engineering Services	0.00	0.00	0.00	0.00	100.00 %
30-408-302	Architectural Services	0.00	0.00	0.00	0.00	100.00 %
Total PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	100.00 %
BUILDINGS AND GROUNDS						
30-409-700	Township Building	0.00	0.00	0.00	0.00	100.00 %
30-409-701	Public Works Building	0.00	0.00	0.00	0.00	100.00 %
30-409-702	Other Township Properties	20,000.00	0.00	0.00	20,000.00	0.00 %
30-409-703	Pave Parking Lot - Township Bldg.	0.00	0.00	0.00	0.00	100.00 %
30-409-704	Repair & Replace Roof - Twp. Bldg.	0.00	0.00	0.00	0.00	100.00 %
Total BUILDINGS AND GROUNDS		20,000.00	0.00	0.00	20,000.00	0.00 %
INFORMATION TECHNOLOGY						
30-407-600	Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00 %
Total INFORMATION TECHNOLOGY		10,000.00	0.00	0.00	10,000.00	0.00 %
PUBLIC WORKS DEPARTMENT						
30-430-700	Capital Equipment	3,000.00	0.00	0.00	3,000.00	0.00 %
Total PUBLIC WORKS DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00 %

CAPITAL PROJECTS FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual Budget	Period-to-Date Actual	Year-to-Date Actual	Remaining	%
POLICE SERVICES						
30-410-740	Capital Equipment	187,000.00	-85,468.00	59,834.78	127,165.22	32.00 %
Total POLICE SERVICES		187,000.00	-85,468.00	59,834.78	127,165.22	32.00 %
PLANNING AND ZONING						
30-414-740	Capital Equipment	1,500.00	0.00	0.00	1,500.00	0.00 %
Total PLANNING AND ZONING		1,500.00	0.00	0.00	1,500.00	0.00 %
TRAFFIC CONTROL DEVICES						
30-433-600	Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total TRAFFIC CONTROL DEVICES		0.00	0.00	0.00	0.00	100.00 %
STREET LIGHTING						
30-434-600	Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING		0.00	0.00	0.00	0.00	100.00 %
STORM SEWERS AND DRAINS						
30-436-600	Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total STORM SEWERS AND DRAINS		0.00	0.00	0.00	0.00	100.00 %
HIGHWAY CONSTRUCTION						
30-439-600	Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY CONSTRUCTION		0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS						
30-492-010	To General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
MISCELLANEOUS EXPENSES						
30-480-010	Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		221,500.00	-85,468.00	59,834.78	161,665.22	27.01 %
* Net Surplus <Deficit> *			-84,935.21	60,926.37	168,573.63	26.55 %

RECREATION CAPITAL RESERVE FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual Budget	Period-to-Date Actual	Year-to-Date Actual	Remaining	%
Receipts						
INTEREST EARNINGS						
31-341-010	Interest on Investments	8,000.00	604.77	1,251.36	6,748.64	15.64 %
Total INTEREST EARNINGS		8,000.00	604.77	1,251.36	6,748.64	15.64 %
STATE OPERATING & CAPITAL GRANTS						
31-354-070	State Capital Grants	0.00	0.00	0.00	0.00	100.00 %
Total STATE OPERATING & CAPITAL GRANTS		0.00	0.00	0.00	0.00	100.00 %
FEES IN LIEU-OF-IMPROVEMENTS						
31-387-100	Park System Improvements	0.00	0.00	0.00	0.00	100.00 %
31-387-400	Fees in Lieu of Open Space	2,685.00	0.00	0.00	2,685.00	0.00 %
Total FEES IN LIEU-OF-IMPROVEMENTS		2,685.00	0.00	0.00	2,685.00	0.00 %
INTERFUND TRANSFERS						
31-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-092	From Escrow Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-093	From General Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-094	From General Reserve	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED						
31-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		10,685.00	604.77	1,251.36	9,433.64	11.71 %
Operating Expenses						
PROFESSIONAL SERVICES						
31-408-301	Engineering Services	2,500.00	0.00	0.00	2,500.00	0.00 %
31-408-302	Architectural Services	0.00	0.00	0.00	0.00	100.00 %
Total PROFESSIONAL SERVICES		2,500.00	0.00	0.00	2,500.00	0.00 %
PLANNING						
31-414-301	Professional Services	0.00	0.00	0.00	0.00	100.00 %
Total PLANNING		0.00	0.00	0.00	0.00	100.00 %
PUBLIC WORKS						
31-430-600	Capital Purchases	20,000.00	0.00	0.00	20,000.00	0.00 %
Total PUBLIC WORKS		20,000.00	0.00	0.00	20,000.00	0.00 %
PARK IMPROVEMENTS						
31-454-700	Civic Park	0.00	0.00	0.00	0.00	100.00 %
31-454-701	Blooming Glen Village Park	0.00	0.00	0.00	0.00	100.00 %
31-454-702	Forest Road Park	0.00	0.00	0.00	0.00	100.00 %
31-454-703	Beyer Farmstead	0.00	0.00	0.00	0.00	100.00 %
31-454-704	Blooming Glen School House	0.00	0.00	0.00	0.00	100.00 %
31-454-705	Fairhill Property	0.00	0.00	0.00	0.00	100.00 %
31-454-706	Frontier Road Property	0.00	0.00	0.00	0.00	100.00 %
31-454-707	Scout Cabin	0.00	0.00	0.00	0.00	100.00 %
31-454-708	Longleaf Playground	0.00	0.00	0.00	0.00	100.00 %
31-454-709	Hilltown Trail System	300,000.00	0.00	590.80	299,409.20	0.20 %
31-454-710	Open Space Preservation Signage	0.00	0.00	0.00	0.00	100.00 %

RECREATION CAPITAL RESERVE FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
Total PARK IMPROVEMENTS	300,000.00	0.00	590.80	299,409.20	0.20 %
MISCELLANEOUS EXPENSES					
31-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses	322,500.00	0.00	590.80	321,909.20	0.18 %
* Net Surplus <Deficit> *		604.77	1,842.16	331,342.84	0.55 %

OPEN SPACE FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
ACT 511 TAXES						
32-310-210	Earned Income Taxes	500.00	67.77	191.51	308.49	38.30 %
Total ACT 511 TAXES		500.00	67.77	191.51	308.49	38.30 %
INTEREST AND RENTS						
32-341-010	Interest on Investments	20,000.00	1,509.40	3,121.51	16,878.49	15.61 %
Total INTEREST AND RENTS		20,000.00	1,509.40	3,121.51	16,878.49	15.61 %
FUND BALANCE APPROPRIATED						
32-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		20,500.00	1,577.17	3,313.02	17,186.98	16.16 %
Operating Expenses						
TAX COLLECTION						
32-403-116	Earned Income Taxes	0.00	0.00	0.00	0.00	100.00 %
Total TAX COLLECTION		0.00	0.00	0.00	0.00	100.00 %
LEGAL SERVICES						
32-404-314	Township Solicitor	0.00	0.00	0.00	0.00	100.00 %
Total LEGAL SERVICES		0.00	0.00	0.00	0.00	100.00 %
ENGINEERING SERVICES						
32-408-313	Township Engineer	0.00	0.00	0.00	0.00	100.00 %
Total ENGINEERING SERVICES		0.00	0.00	0.00	0.00	100.00 %
BUILDINGS AND GROUNDS						
32-409-700	Open Space Acquisitions	0.00	0.00	0.00	0.00	100.00 %
Total BUILDINGS AND GROUNDS		0.00	0.00	0.00	0.00	100.00 %
MISCELLANEOUS EXPENSES						
32-480-010	Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		0.00	0.00	0.00	0.00	100.00 %
* Net Surplus <Deficit> *			1,577.17	3,313.02	17,186.98	16.16 %

STORMWATER SYSTEM RESERVE FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

	Annual Budget	Period-to-Date Actual	Year-to-Date Actual	Remaining	%
Receipts					
INTEREST EARNINGS					
33-341-000 Interest on Investments	28,000.00	2,258.02	4,676.22	23,323.78	16.70 %
Total INTEREST EARNINGS	28,000.00	2,258.02	4,676.22	23,323.78	16.70 %
FEES IN LIEU-OF-IMPROVEMENTS					
33-387-100 Stormwater System Improvements	10,000.00	1,700.00	2,450.00	7,550.00	24.50 %
Total FEES IN LIEU-OF-IMPROVEMENTS	10,000.00	1,700.00	2,450.00	7,550.00	24.50 %
INTERFUND TRANSFERS					
33-392-100 From Escrow Fund	0.00	0.00	0.00	0.00	100.00 %
33-392-200 Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED					
33-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	100.00 %
Total Receipts	38,000.00	3,958.02	7,126.22	30,873.78	18.75 %
Operating Expenses					
INTERFUND TRANSFERS					
33-392-101 From General Fund	0.00	0.00	0.00	0.00	100.00 %
33-430-600 To Capital Projects Fund	0.00	0.00	0.00	0.00	100.00 %
33-492-600 To General Fund	0.00	0.00	433.99	-433.99	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	433.99	-433.99	100.00 %
MISCELLANEOUS EXPENSE					
33-480-010 Stormwater Improvements	50,000.00	47.05	7,586.12	42,413.88	15.17 %
Total MISCELLANEOUS EXPENSE	50,000.00	47.05	7,586.12	42,413.88	15.17 %
Total Operating Expenses	50,000.00	47.05	8,020.11	41,979.89	16.04 %
* Net Surplus <Deficit> *		4,005.07	15,146.33	72,853.67	17.21 %

ROAD EQUIPMENT FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual Budget	Period-to-Date Actual	Year-to-Date Actual	Remaining	%
Receipts						
REAL PROPERTY TAXES						
34-301-100	Real Estate Taxes - Current Year	120,340.00	0.00	0.00	120,340.00	0.00 %
34-301-200	Real Estate Taxes - Prior Year	1,500.00	43.87	386.68	1,113.32	25.78 %
Total REAL PROPERTY TAXES		121,840.00	43.87	386.68	121,453.32	0.32 %
INTEREST EARNINGS						
34-341-010	Interest on Investments	17,500.00	1,765.45	3,650.98	13,849.02	20.86 %
Total INTEREST EARNINGS		17,500.00	1,765.45	3,650.98	13,849.02	20.86 %
INTERFUND TRANSFERS						
34-396-600	Transfer from General Fund	0.00	0.00	0.00	0.00	100.00 %
34-396-700	Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED						
34-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		139,340.00	1,809.32	4,037.66	135,302.34	2.90 %
Operating Expenses						
TAX COLLECTION						
34-403-114	Real Estate Taxes	1,919.00	0.00	0.00	1,919.00	0.00 %
Total TAX COLLECTION		1,919.00	0.00	0.00	1,919.00	0.00 %
PUBLIC WORKS						
34-430-740	Capital Purchases	320,000.00	0.00	0.00	320,000.00	0.00 %
Total PUBLIC WORKS		320,000.00	0.00	0.00	320,000.00	0.00 %
MISCELLANEOUS EXPENSES						
34-480-010	Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		321,919.00	0.00	0.00	321,919.00	0.00 %
* Net Surplus <Deficit> *			1,809.32	4,037.66	457,221.34	0.88 %

STATE HIGHWAY AID FUND
Budgeted Revenue and Expense Statement

Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
35-439-700	Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY CONSTRUCTION/REBUILDING		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		992,551.00	3,992.50	71,491.32	921,059.68	7.20 %
* Net Surplus <Deficit> *			4,543.94	72,668.46	1,512,433.54	4.58 %

OPERATING RESERVE FUND
Budgeted Revenue and Expense Statement
Feb 24 Actual vs Budget ID [BUD2024] (Year2024)

		Annual	Period-to-Date	Year-to-Date		
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Remaining</u>	<u>%</u>
Receipts						
REAL PROPERTY TAXES						
95-301-100	Real Estate Taxes - Current Year	0.00	0.00	0.00	0.00	100.00 %
95-301-200	Real Estate Taxes - Prior Year	0.00	0.00	0.00	0.00	100.00 %
Total REAL PROPERTY TAXES		0.00	0.00	0.00	0.00	100.00 %
INTEREST EARNINGS						
95-341-030	Interest on Investments	18,000.00	1,541.35	3,187.65	14,812.35	17.71 %
Total INTEREST EARNINGS		18,000.00	1,541.35	3,187.65	14,812.35	17.71 %
INTERFUND TRANSFERS						
95-392-010	From General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
FUND BALANCE APPROPRIATED						
95-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED		0.00	0.00	0.00	0.00	100.00 %
Total Receipts		18,000.00	1,541.35	3,187.65	14,812.35	17.71 %
Operating Expenses						
INTERFUND TRANSFERS						
95-499-100	To General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	100.00 %
MISCELLANEOUS EXPENSES						
95-480-010	Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES		0.00	0.00	0.00	0.00	100.00 %
Total Operating Expenses		0.00	0.00	0.00	0.00	100.00 %
* Net Surplus <Deficit> *			1,541.35	3,187.65	14,812.35	17.71 %

**CONFIRMED
APPOINTMENT**

- a. Lisa Keating - Speed Study on Moyer Rd.
- b. Pa Dept. of Transportation - 309 Connector Update

SOLICITOR'S REPORT



HILLTOWN TOWNSHIP
13 West Creamery Road
P.O. Box 260
Hilltown, PA 18927
(215) 453-6000 Fax: (215) 453-1024
www.hilltown.org

MEMORANDUM

March 14, 2024

To: Board of Supervisors
From: Caitlin M. Mest, EIT, BCO, CFM, CZO
RE: 213 Casey Way – Variance

Applicant: Michael and Kerry Tedesco

Affected Property: 213 Casey Way - TMP # 15-060-044

Zoning District(s): RR – Rural Residential

Requested Action: Applicant is requesting a variance install a pool fence in the front yard that will be 4.5 ft in height.

Summary: Applicant requests to install a fence in the front yard that is 4.5 ft in height. The maximum allowed height of a fence in the front yard is 4 ft.

Requested Variance: §160-23.1(2)(a)[2]. Table of Performance Standards – Bulk and Area.

cc: File



HILLTOWN TOWNSHIP
13 West Creamery Road
P.O. Box 260
Hilltown, PA 18927
(215) 453-6000 Fax: (215) 453-1024
www.hilltown.org



APPEAL TO ZONING HEARING BOARD
HILLTOWN TOWNSHIP

*Please note: It is **required** that all applicants make an application for a Subdivision/Land Development and/or apply for a **Zoning Permit** and receive a **review** from the Township prior to submitting an application to the Zoning Hearing Board.*

TOWNSHIP USE:	
Appeal #:	2024-003
Date Filed:	3-14-24
Received By:	AA

PLEASE COMPLETE ALL SECTIONS OF THE APPLICATION

PLEASE ATTACH ALL REQUESTED DOCUMENTATION. FAILURE TO COMPLETE ALL SECTIONS OR ATTACH ALL REQUESTED DOCUMENTATION MAY RESULT IN A DENIAL OF YOUR APPLICATION. YOUR INITIALS BELOW INDICATE THAT YOU HAVE A COMPLETE UNDERSTANDING OF THE SAME.

THE TOWNSHIP WILL NOT ACCEPT APPLICATIONS UNLESS INITIALED BELOW.

Date: 3/14/24

AA
Initials

1. Applicant:

- a. Name: Michael & Kerry Tedesco
- b. Mailing Address: 213 Casey Way
Hatfield, PA 19440
- c. Phone Number: 215-460-6845 Email: Kerry.tedesco@gmail.com
- d. State whether the Applicant is: (Check one or more if applicable)
- ☒ Owner of Legal Title
- ☐ Owner of Equitable Title
- ☐ Tenant with the Permission of Legal Title

2. Applicant's Attorney: (if any)

- a. Attorney's and Firm Name: _____
- b. Mailing Address: _____
- c. Phone Number: _____ Fax No.: _____
- d. Email Address: _____

240139

**HILLTOWN TOWNSHIP
ZONING AND BUILDING DEPARTMENT**

3. Property Information:

- a. Present Zoning Use Classification: Rural Residential
- b. Tax Parcel Number: 15-060-044
- c. Location: (with reference to nearby intersections or prominent features):
Corner of Casey Way and Rosie Lane

4. Present Use: Residential

5. Proposed Use:(if different) _____

6. Classification of Appeal: (Check one or more if applicable)

- ☒ A. Request for a Variance (Zoning Ordinance §160-104.A)
☐ B. Request for Special Exception (Zoning Ordinance §160-104.B)
☐ C. Interpretation of Law
☐ D. Appeal from action of the Zoning Officer (Attach all related correspondence)
☐ E. Other (Please specify) _____

7. Cite Zoning Ordinance sections applicable to, and summarize, relief request:

(use separate paper if necessary)

160-23.1(2)(a)[2] - We're requesting to have a
54" fence installed around our backyard. We would
like the fence height the same throughout the yard and
consistent with our neighbors.

8. Have any previous appeals been filed regarding this property: ☒ Yes ☐ No

a. If yes, please explain: Increase impervious surface
percentage for pool installation

b. Prior Appeal Number: 2023-16

I (We) hereby certify that the above information is true and correct to the best of my (our) knowledge, information or belief.

Name: Berry Tedesco Date: _____

Name: _____ Date: _____



Fence 1' from property line on all sides

ENGINEERING REPORT

WYNN ASSOCIATES, INC.
MUNICIPAL ENGINEERING SERVICES

(215) 536-7336 • FAX (215) 536-5361
211 West Broad Street • Quakertown • PA • 18951

March 19, 2024

Caleb Torrice, Chairperson (via email)
Jim Groff, Vice Chairperson (via email)
Joe Metzinger, Supervisor (via email)
Hilltown Township Board of Supervisors
13 W. Creamery Road, PO Box 260
Hilltown, PA 18927

Subject: March 25, 2024 Board of Supervisors Meeting
Planning/Engineering Agenda Items
File No. 03-000

Dear Supervisors,

There are no items for the Planning portion of your agenda.

The following item is included under the **Engineering portion** of your agenda:

Wawa Food Market Land Development (Routes 313/113) – All punchlist items associated with the 18-month maintenance period for the subject land development have been completed, such that the Township may accept completion of the 18-month maintenance period, and authorize release of remaining financial security, subject to payment of all engineering, legal, and Township administrative costs incurred by the Township during the course of the project.

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

Very truly yours,



Timothy Fulmer, P.E.
Township Engineer

TAF

cc: Lorraine Leslie, Township Manager (via email)
Lisa Faust, Township Administrative Assistant (via email)
Marianne Egan, Township Finance Director (via email)
Theresa Spehar, Township Administrative Assistant (via email)
Jack Wuerstle, Esq. (via email)

UNFINISHED BUSINESS



HILLTOWN TOWNSHIP
Bucks County, Pennsylvania
Resolution No. 2024-006

**Fee Schedule, be it Resolved, these Fees shall be
 instituted for 2024, in Hilltown Township, PA**

ALL FEES ARE NON-REFUNDABLE

Residential: Buildings containing only one or two dwelling units Non-residential: All uses other than one or two dwelling units
--

1. BUILDING PERMITS Note: Penalty for Starting Work w/out Permits(see line-item 12)	FEES
A. New Residential Construction: Single & Multiple Family Construction Each Dwelling Unit, Including Basement, Garage, etc.	\$500.00 PLUS \$0.50 / sq. ft.
B. Residential Addition, Detached Garage & Outbuildings over 200 Sq. Ft.	\$300.00 PLUS \$0.50 / sq. ft. over 200 sq. ft.
C. Residential Decks, Patios & Sheds	\$125.00 PLUS \$15.00 / 100 sq. ft. or fraction thereof
D. Residential Alterations, Replacements, Chimneys, Stoves & Fireplaces	\$300 for the first 500 sq. ft. \$15.00 / 100 sq. ft. over 500 sq. ft. or fraction thereof
E. Non-Residential New Construction and Additions	\$1000.00 PLUS \$0.75 / sq. ft.
F. Non-Residential Accessory Building for Storage Material Not related to Business Use of Property	\$400.00 PLUS \$0.50 / sq. ft.
G. Non-Residential Alterations	\$750.00 PLUS \$25.00 / 100 sq. ft. or fraction thereof
H. <u>Swimming Pools:</u> <ul style="list-style-type: none"> Residential In-ground Residential Above Ground (over 24" high) & Spas Non-Residential Swimming Pools & Spas 	\$1,000.00 \$250.00 \$800.00
2. Solar Permits	\$20.00 / Module Minimum \$360.00
3. Miscellaneous Construction (Cell Tower, Retaining Walls, etc.)	1.5% of total cost of work
4. <u>Electrical Permits:</u> <ul style="list-style-type: none"> A. <u>New Construction:</u> <ul style="list-style-type: none"> Use Groups R-3 & R-4 All Other Groups B. <u>Alterations to Existing Structures:</u> <ul style="list-style-type: none"> Use Group R-3 & R-4 All Other Groups 	\$315.00 \$650.00 \$250.00 \$400.00
5. <u>Plumbing Permits:</u> <ul style="list-style-type: none"> A. Residential Construction, Addition & Alterations B. Non-Residential Construction, Addition & Alterations 	\$100.00 PLUS \$25.00 / Fixture \$250.00 PLUS \$40.00 / Fixture
6. <u>Mechanical Permits:</u> <ul style="list-style-type: none"> A. Residential & HVAC New & Replacement B. Residential Alterations C. Non-Residential & HVAC New & Replacement 	\$150.00 / Unit \$100.00 / Unit \$300.00 / Unit

7. <u>Demolition Permits:</u> A. Primary Building – Residential B. Accessory Bldg., Partial or Interior – Residential C. Primary Building – Non-Residential D. Accessory Bldg., Partial or Interior – Non- Residential	\$150.00 \$75.00 \$300.00 \$150.00
8. <u>Construction Trailers:</u> (Per 180 Days; Extension Beyond 180 Days, Must Be Requested & Submitted & Approved in Writing)	
A. Temporary Sales Office B. Temporary Job Office C. Job-Site Storage Trailers	\$300.00 \$300.00 \$100.00 / Each Trailer
9. <u>Permit Extension Request:</u> A. Residential B. Non-Residential	\$100.00 \$250.00
10. <u>Plot Plan Review:</u> (by Twp. Eng.) (Includes Foundation & As Built Review)	\$500.00
11. <u>Plan Submission Review:</u> A. Residential B. Non-Residential C. Residential Resubmission Review D. Non-Residential Resubmission Review	\$100.00 \$250.00 \$100.00 / Resubmission \$250.00 / Resubmission
12. <u>Starting Work Prior to Permit Issuance</u>	Double Permit Fee
13. <u>Re-Inspection:</u> (As a result of incompleteness or improper work) A. Residential B. Non-Residential	\$100.00 / Re-inspection \$250.00 / Re-inspection
14. <u>Accessibility Plan Review & Inspection</u>	\$150.00 / Floor of Affected Use
15. <u>Fire Prevention Permits:</u> A. Flammable/Combustible Liquid Tank Removal B. Flammable/Combustible Liquid Tank Installation C. Industrial Ovens (105.7.7) D. Spray booths (105.7.10) E. Temporary Membrane Structures, Tents, Canopies (105.7.12) F. Compressed Gasses (105.7.2) G. Hazardous Materials (105.7.6) H. <u>Fire Sprinkler Systems:</u> <ul style="list-style-type: none"> Sprinklers & Fire Alarm Plan Review Residential (NFPA 13D) Pre-Engineered System Non-Residential (NFPA 13, NFPA 13R) Alternative Extinguishing Systems Alterations to Existing Systems Private Fire Hydrants Standpipe Systems I. <u>Fire Alarm Systems:</u> <ul style="list-style-type: none"> Residential Smoke Detectors Residential Alarm System (Central Station) Non-Residential Alarm Systems (New & Alterations) J. Fireworks (Public Display)	\$250.00 / Tank \$115.00/ Tank (Above Ground) \$165.00 / (Below Ground) \$100.00 \$200.00 \$75.00 \$150.00 \$300.00 \$250.00 \$250.00 \$150.00 \$250 / Floor PLUS \$2.00 / Sprinkler Head \$150.00 \$50.00 PLUS \$2.00 / Sprinkler Head \$75.00 Each \$100.00 / Riser NO CHARGE \$25.00 \$100.00 PLUS \$2.00 / Device \$150.00

K. <u>Blasting:</u> <ul style="list-style-type: none">Per Five (5) Consecutive Day Blasting PeriodAnnual Permit for Mining Extractions	\$50.00 \$100.00	
16. <u>Sign Permits:</u> <ul style="list-style-type: none">A. Permanent Signs: (No Annual Renewal Fee)B. Temporary Political Signs (§160-78D. & F.) (Deposit refunded after removed)C. Temporary Signs (§160-78.B.)	\$100.00 x (\$7.50 sq. ft. exceeding 12 sq. ft.) \$100.00 Deposit / 100 Signs \$100.00	
17. <u>Use & Occupancy Permits:</u> <ul style="list-style-type: none">A. Residential New ConstructionB. Residential Addition & AlterationC. Non-Residential New ConstructionD. Non-Residential Additions & Alterations	\$250.00 / Unit \$100.00 / Unit \$375.00 / Unit \$175.00 / Unit	
18. UCC	\$4.50	
19. <u>Road Occupancy Permits:</u>	<u>FEE</u>	<u>ESCROW</u>
A. All Vehicular Entrances onto Proposed or Existing Township Roads	\$100.00	\$1,000.00
B. Temporary Construction Entrance (over Existing Curbs and /or Sidewalks)	\$150.00	\$4,000.00
C. Road Opening / Occupancy Review	\$150.00	\$1,000.00
D. Road Occupancy – Utility Construction	*\$150.00 PLUS \$2,500.00 Escrow for Utility Crossing (Perpendicular to Centerline); or \$50.00 Escrow / Linear Foot for Trenches Parallel to Centerline	
*NOTE: Estimated for the Escrow includes asphalt base (trench) & overlay plus incidentals (seam seal, traffic control, etc.) to guarantee cart-way/right-of-way restoration where applicable. Escrow does not include trench excavation, backfill or other costs related to utility construction.		
20. Well Permit: Each New Well Drilled	\$150.00	
21. Flood Plain Permit	\$100.00 (Fee)	\$500.00 (Escrow)
22. <u>Zoning Permits:</u> <ul style="list-style-type: none">A. New Residential Construction (Each Dwelling Unit)B. Residential Addition & Alterations (Each Dwelling Unit)C. Non-Residential w/ Change in Use, New Construction, Additions, Alteration, Change in OccupancyD. Non-Residential Addition w/ No Change in UseE. Zoning Certification Letter	\$150.00 \$100.00 \$300.00 \$150.00 \$150.00	
F. <u>Forestry Permit:</u> <ul style="list-style-type: none">Permit FeeReview EscrowPerformance Escrow	<u>FEE</u> \$250.00 ----- -----	<u>ESCROW</u> ----- \$500.00 \$2,500.00
G. Zoning Plan Review by Twp. Engineer (As determined by Zoning Officer)	<u>FEE</u> \$250.00	<u>ESCROW</u> \$500.00
H. Fence Agreement (Permits Requiring Legal Agreement	\$100.00	\$2,000.00
23. <u>Hearing Applications:</u> <ul style="list-style-type: none">A. <u>Zoning Hearing Board:</u><ul style="list-style-type: none">Residential UseResidential Development (3 or More Lots)Non-Residential UseHearing continuance (Due Prior to Each Hearing)	<u>FEE</u> \$1,000.00 \$1,500.00 \$2,000.00 50% of Original Filing Fee	

<ul style="list-style-type: none">Multiple Hearing – Additional Testimony OnlyCourt Ordered Remand HearingLegal Non-Profit Corporation	50% of Original Filing Fee 50% of Original Filing Fee 25% of Non-Residential Use Fee	
B. <u>Additional Municipal Hearings:</u>	FEE	ESCROW
<ul style="list-style-type: none">Conditional Use Hearing	\$1,000.00	\$7,500.00
<ul style="list-style-type: none"><u>UCC Appeal Hearing:</u><ul style="list-style-type: none">ResidentialNon-Residential	\$750.00 \$1,500.00	\$1,500.00 \$3,000.00
<ul style="list-style-type: none">Amendment or Change to Zoning	\$1,000.00	\$5,000.00
<ul style="list-style-type: none">Curative Amendment	\$2,500.00	\$10,000.00
<ul style="list-style-type: none">Additional Hearing Continuance (Due Prior to Each Hearing)	50% of Original Filing Fee	
24. *Traffic Study Review Escrow	\$3,000.00	
<p>*The above fee is to be paid <u>in advance</u> by the applicants for major performance subdivisions/land developments where Traffic Studies are required pursuant to Section 406 of the Subdivision/Land Development Ordinance. If the fee collected is insufficient to cover the reasonable and necessary cost of the municipality to complete the Traffic Study Review, Hilltown Township shall send the applicant an invoice for additional charges. No future permit or approval shall be given until all fees and invoices are paid. The balance of the escrow, (if any), for Traffic Study Review shall be refunded to the applicant if it has not been exhausted during the review process.</p>		
25. Subdivisions: The following fees & escrows are to be paid <u>in advance</u> by applicants for Subdivisions, via <i>two (2) separate checks</i> -one (1) for the filing <u>fee</u> and one (1) for the <u>escrow</u> ; both <u>payable</u> to “ <u>Hilltown Township</u> ”. If the escrow collected in accordance with this Fee Schedule below is insufficient to cover the reasonable/necessary cost to review the plan, Hilltown Township shall bill the applicant for additional charges. No further permits/approvals shall be granted until all fees, invoices, & escrow have been paid. When escrow accounts fall below 25% of original amount, escrow is required to be brought back up to the original amount. Balance of the escrow, if any, for the Subdivision Review shall be <u>refunded to the applicant</u> if it has not been exhausted during the review process.		
A. <u>Residential:</u> <ul style="list-style-type: none">Minor (2 Lots) or Lot Line Change3 – 5 Lots6 – 10 Lots11 – 25 Lots26 – 50 LotsOver 51 Lots	FEE \$500.00 \$1,000.00 \$1,500.00 \$2,000.00 \$2,500.00 \$3,500.00	ESCROW \$3,000.00 \$5,000.00 \$10,000.00 \$20,000.00 \$30,000.00 \$40,000.00
B. <u>Commercial, Institutional & Industrial:</u> <ul style="list-style-type: none">Minor (2 Lots)3 – 5 Lots6 – 10 LotsOver 11 Lots	\$750.00 \$1,000.00 \$1,500.00 \$2,000.00	\$3,000.00 \$5,000.00 \$10,000.00 \$20,000.00
C. Sketch Plan Review for Subdivision/Land Development by Twp. Engineer & Professional Staff		
<ul style="list-style-type: none">Minor (Residential) SubdivisionMajor (Residential) SubdivisionCommercial Land Development	\$350.00 \$350.00 \$350.00	\$1,000.00 \$2,500.00 \$3,000.00
26. *Planning Consultant Escrow	-----	\$3,000.00
<p>* The above fee is to be paid by the applicants for major performance Subdivisions/Land Developments. If the fee collected is insufficient to cover the reasonable and necessary cost of the municipality to complete a review of the proposal by the Township’s Planning Consultant, Hilltown Township shall send the applicant an invoice for additional charges. No future permit or approval shall be given until all fees and invoices are paid. The balance of the escrow for the Planning Consultant Review shall be refunded to the applicant if it has not been exhausted during the review process.</p>		
27. Professional Service Agreement	\$300.00	\$3,000.00

28. *Fee in Lieu of Recreation Facilities		\$2,685.00 / Dwelling Unit
*Ordinance No. 1999-004, which is hereby amended and revised to reflect the sum of \$2,685.00 / Dwelling Unit for Fee -in Lieu of Recreational Land Dedications, which is equal to the average fair market value of the land otherwise required to be dedicated, as of this date.		
29. <u>Land Development:</u>		
The following fees and escrows are to be paid <u>in advance</u> by the applicants for Land Development, via <u>two (2) separate checks</u> -one (1) for the <u>filing fee</u> and one (1) for the <u>escrow</u> ; both payable to “ <u>Hilltown Township</u> ”. If the escrow collected in accordance with this Fee Schedule below is insufficient to cover the reasonable/necessary cost to review the plan, Hilltown Township shall bill the applicant for additional charges. No further permits/approvals shall be granted until all fees, invoices, and escrow have been paid. When escrow accounts fall below 25% of the original amount, escrow is required to be brought back up to the original amount. Balance of the escrow, if any for the Land Development Review, shall be refunded to the applicant if it has not been exhausted during the review process.		
A. <u>Residential:</u>	<u>FEE</u>	<u>ESCROW</u>
• 2 Units	\$500.00	\$3,000.00
• 3-5 Units	\$1,000.00	\$5,000.00
• 6-10 Units	\$1,500.00	\$10,000.00
• 11-25 Units	\$2,000.00	\$20,000.00
• 26-50 Units	\$2,500.00	\$30,000.00
• Over 51 Unit	\$3,500.00	\$40,000.00
B. <u>Commercial, Industrial & Institutional</u>		
• 1-2 Units	\$750.00	\$4,000.00
• 3-5 Units	\$1,000.00	\$7,000.00
• 6-10 Units	\$1,500.00	\$10,000.00
• Over 11 Units	\$2,000.00	\$15,000.00
C. <u>Agricultural Land Development</u>	\$100.00	\$1,000.00
D. <u>Land Development Waiver Request</u>		
• Proposed Addition/ New Building: Less than (<) 200 sq. ft. in area	\$50.00	\$750.00
• Proposed Addition/New Building: 201 sq. ft. to 1,000 sq. ft. in area	\$100.00	\$1,500.00
• Proposed Addition/New Building: Excess 1,000 sq. ft. in area	\$300.00	\$2,500.00
• Proposal Includes Utilities/Community Facilities Use (Use F1 – F5)	\$2,500.00	-----
30. <u>*Stormwater Management Review:</u>		
• Existing Single-Family Dwelling (SFD)	\$100.00	\$1,000.00
• All Others	\$100.00	\$1,500.00
A. <u>*Stormwater Management Capital Fund Fee</u>		
• 2,000 sq. ft. or Less of Impervious Surface	\$750.00	-----
• Over 2,000 sq. ft. of Impervious Surface	(Fee) \$750.00 PLUS \$0.50 / Sq. Ft. of Impervious Surface over 2,000 Sq. Ft.	-----
• Residential Seepage Pit Design (Simplified Method	\$300.00	\$3,000.00
* The above fees and escrows are to be paid in advance for the application not involving Subdivision or Land Development pursuant to Section 601of the Stormwater Management Ordinance, with <u>two (2) separate checks</u> -one (1) for the <u>filing fee</u> and one (1) for the <u>escrow</u> ; both payable to “ <u>Hilltown Township</u> ”. If the fee		

and escrow collected is insufficient to cover reasonable and necessary cost to review the Stormwater Management Plan, Hilltown Township shall invoice the applicant for additional charges. No permit or approvals shall be given until all fees and /or escrows are paid. The balance of escrow, (if any), shall be refunded. Please submit two separate checks

31. <u>ACT 537</u> A. Each ACT 537 Planning Module B. IRSIS, SFTF & all Alternate/Experimental Sewage Disposal Systems C. Holding Tank Permit D. Sewage Maintenance Fees E. Operations & Maintenance Agreements	\$500.00 \$500.00 \$500.00 \$300.00 \$300.00	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 / Lot \$1000.00
32. Annual Auto Salvage License	\$100.00	
33. <u>Sport Field Rental</u> (Two Separate Checks) A. Single 3 Hour Event B. Multiple Day Events C. Basketball Court – Single 3 Hour Event D. Basketball Court – Multiple 3 Hour Events E. Key Deposit (Deposit refunded w/key return)	\$75.00 / Event PLUS \$50.00 Deposit \$75.00 / Event PLUS \$100.00 Deposit \$50.00 / Event PLUS \$50.00 Deposit \$50.00 / Event PLUS \$100.00 Deposit \$50.00	
34. <u>Special Events:</u> A. Block Parties, Community Events, etc.	\$250.00	
35. <u>Township Open Space Farming:</u> Applicant must complete the Open Space Farming Application & provide proof of insurance indemnifying the township of liability.	\$30.00 / Acre / Year	
36. <u>Miscellaneous Fees:</u> A. Copy of a Document B. Specialized Documents (Blueprints, nonstandard sized documents, etc.) C. Photographs D. Certification of a Record E. Return Check Fee (Any Reason)	\$0.25 / Paper Page & \$15.00 / CD \$25.00 PLUS \$1.00 / sq. ft. \$5.00 Each \$1.00 / Record PLUS Copy of a Document Fee \$40.00	
37. <u>Township Publication:</u> A. Comprehensive Plan B. Open Space Plan C. Stormwater Management Ordinance D. Subdivision Ordinance E. Zoning Ordinance <small>(All publications can be downloaded for free from the township website)</small>	\$75.00 \$75.00 \$75.00 \$75.00 \$75.00	
38. <u>Police Department Charges:</u> A. Soliciting Permit B. Soliciting Identifications Badge C. Parking Tickets A. Handicapped Parking Violation D. Incident Report E. Crash Reports F. False Alarm Responses (Per Prior 12 Month Period) • 1 st thru 3 rd • 4 th • 5 th	\$25.00 \$10.00 / Badge \$10.00 \$25.00 \$15.00 \$15.00 (cont. to next page) NO CHARGE \$50.00 \$75.00	

<ul style="list-style-type: none"> • 6th thru 10th • 11th & above 	<p>\$100.00</p> <p>\$200.00</p>
G. Storage and/or Impoundment of Construction Equipment/Trailers on Township-owned Property (Plus Towing, if Applicable)	\$200.00 / Day
H. Storage and/or Impoundment of Vehicles on Township-owned Property (Plus Towing, if applicable)	\$75.00 / Day
I. Accident Photographs (Prints or Digital Images on CD	\$15.00 / Print or Image
J. Special Police Services	\$100.00 / Hour / Officer
K. Accident Scale Diagrams (When Available)	\$250.00/Diagram
L. Accident Reconstruction Report (When Available)	\$500.00
M. Crash Scene Videos (When Available)	\$100.00/Video
N. Police Videos	\$100.00 Processing Fee PLUS \$50.00/Video
O. Returned Check Fee (Any Reason)	\$40.00
P. <u>Miscellaneous Fees:</u> A. Copy of a Document B. Certification of a Record	<p>\$0.25 / Paper Page</p> <p>\$1.00 / Record PLUS Copy of a Document Fee</p>

SO RESOLVED, this 25nd day of March 2024.

HILLTOWN TOWNSHIP BOARD OF SUPERVISORS

Caleb Torrice, Chair

Attest: _____
Lorraine E. Leslie,
Township Manager

James C. Groff, Vice-Chair

Joseph A. Metzinger, Supervisor

GARLAN PROPERTIES LP
1283, 1281 and 1279 ROUTE 113

CHANGES TO PARKING LOT RECONFIGURATION FROM ORIGINAL PROPOSAL

ORIGINAL SKETCH PLAN	REVISED SKETCH PLAN	EFFECT OF CHANGE
Access Drive to Blooming Glen Road and Route 113	Blooming Glen Road access eliminated	<ul style="list-style-type: none"> • Reduce impervious surface coverage • Eliminate access point near intersection • Reduce impact next to residence on adjoining property
43 parking spaces	36 parking spaces	<ul style="list-style-type: none"> • Reduce impervious surface coverage • Reduce impact next to residence on adjoining property
	Patient parking spaces for chiropractic offices located closer to building entrance	
	Add concrete wheel stops to parking spaces	
Entire site - Proposed Impervious Coverage of 37,062 SF	Entire site - Proposed Impervious Coverage of 32,339 SF	4,723 SF reduction of proposed impervious surface from original application for entire site
Parcel A - Proposed Impervious Coverage of 16,133 sf	Parcel A - Proposed Impervious Coverage of 11,146 sf	4,987 SF reduction of proposed impervious surface from original application for Parcel A
Parcel B - Proposed Impervious Coverage of 12,479 sf	Parcel B - Proposed Impervious Coverage of 13,353 sf	874 sf increase of proposed impervious surface from original application for Parcel B
Parcel C - Proposed Impervious Coverage of 8,450 sf	Parcel C - Proposed Impervious Coverage of 7,840 sf	610 sf reduction of proposed impervious surface from original application for Parcel C

GARLAN PROPERTIES LP
1283, 1281 and 1279 ROUTE 113

REVISED PLANS – REDUCTIONS IN VARIANCES NEEDED

ORIGINAL SKETCH – VARIANCES NEEDED	REVISED SKETCH – VARIANCES NEEDED	EFFECT OF CHANGES
Parcel A – To allow impervious surface ratio (ISR) of 60% (from existing 29%)	Parcel A – To allow ISR of 42%	Reduce request from 60% to 42% ISR
Parcel B – No variance needed – ISR being reduced from existing 90%	No variance needed	
Parcel C – To allow ISR of 54% (from existing 44%)	Parcel C – To allow ISR of 50%	Reduce request from 54% to 50% ISR

EXISTING CONDITIONS COMPARED TO PROPOSAL (REVISED PLANS)

EXISTING CONDITIONS	REVISED SKETCH PLAN
Existing parking area does not have delineated spaces, green areas or design for proper circulation	36 parking spaces with striping, parking islands and curb stops.
Existing parking area has no stormwater management controls	Stormwater management facilities to be added controlling stormwater in accordance with current regulations.
Entire site – Existing impervious surface area 28,679 SF 49.56% impervious surface ratio	Entire site – Proposed impervious surface area 32,339 SF 55.88% impervious surface ratio
Parcel A – Existing impervious surface area 7,893 SF 29% impervious surface ratio	Parcel A – Proposed impervious surface area 11,146 SF 42% impervious surface ratio
Parcel B – Existing impervious surface area 13,889 SF 90% impervious surface ratio	Parcel B – Proposed impervious surface area 13,353 SF 86% impervious surface ratio
Parcel C – Existing impervious surface area 6,897 SF 44% impervious surface ratio	Parcel C – Proposed impervious surface area 7,840 SF 50% impervious surface ratio

NEW BUSINESS



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March 6, 2024

Hilltown Township
13 West Creamery Road
P.O. Box 260
Hilltown, PA 18927

Attn: Board of Supervisors
c/o Theresa Spehar, Administrative Assistant/Website Coordinator
c/o Lorraine Leslie, Township Manager

Re: Request for Extension of Hours of Operation
Rahns Construction Materials Co. – Concrete Batch Plant
Chalfont Quarry & Asphalt – Asphalt Batch Plant
Chalfont Quarry & Asphalt – Crushing Plant
Naceville Materials, Joint Venture
Hilltown Township, Bucks County

Dear Members of the Board:

Review of pending and ongoing project schedules and customer orders show the continued need to have occasional nighttime operating hours at the concrete batch plant and asphalt batch plant at the Chalfont Quarry & Asphalt facility. Based upon paving and concrete pouring requirements and/or job requirements which may be dictated by the Turnpike Commission, PennDOT and/or private customers it may be necessary to operate either plant during hours which are outside those outlined by the Agreement, i.e. 6:30 AM to 6:30 PM.

In addition, at this time, demand for materials is also requiring the need to operate the crushing plant outside of normal operating hours in order to meet supply requirements for asphalt, concrete and stone orders.

As a result, please accept this correspondence as formal request for approval for extended hours of operation for our concrete batch plant, asphalt batch plant and crushing plant at Chalfont Quarry & Asphalt, as follows:

- Approval to allow the concrete batch plant, asphalt batch plant and crushing plant at Chalfont Quarry & Asphalt to operate between the hours of 6:30 PM and 6:30 AM, Monday through Saturday, between April 1, 2024 and April 30, 2024. Please note that this request excludes Holidays.

Our last extension request was dated October 16, 2023 requesting extended hours through the end of November 2023. No extended hours occurred during the month of December, 2023 and January/February/March, 2024.

Members of the Board, if you have any questions regarding this request, please do not hesitate to contact me directly at (610) 222-3515 (office) or (484) 576-0210 (cellular). Thanks again for your continued assistance.

Sincerely,

H&K GROUP, INC.

Scott S. Drumbore, P.E.
Mgr., Engineering & Environmental Services Division



**HILLTOWN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION #2024-010**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF HILLTOWN
TOWNSHIP AUTHORIZING THE TOWNSHIP'S PARTICIPATION IN
THE PENNSYLVANIA LOCAL GOVERNMENT INVESTMENT TRUST
(PLGIT) AND ESTABLISHING PLGIT AS A TOWNSHIP DEPOSITORY**

WHEREAS, the Second Class Township Code, §708, authorizes the Board of Supervisors to designate by resolution a depository or depositories for Township funds; and

WHEREAS, the depository or depositories shall be banks, banking institutions or trust companies located in the Commonwealth of Pennsylvania; and

WHEREAS, PLGIT is an investment trust, located in the Commonwealth of Pennsylvania, that serves local governments, school districts, and municipal authorities, and which is comprised of and operated by the member municipalities that it serves; and

WHEREAS, the Township desires to become a member of PLGIT; and

WHEREAS, the Township further desires to establish PLGIT as one of the Township's depositories.

NOW THEREFORE, BE IT RESOLVED, that the Board of Supervisors of Hilltown Township hereby elects to become a member of PLGIT and the Township further designates PLGIT as a depository of Township funds.

ADOPTED as a Resolution this 25th day of March, 2024.

HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS

Caleb Torrice, Chairman

James C. Groff, Vice-Chairman

Joseph A. Metzinger, Supervisor

ATTEST: _____
Lorraine E. Leslie,
Township Manager



**HILLTOWN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA
RESOLUTION #2024-011**

RESOLUTION OF THE BOARD OF SUPERVISORS OF HILLTOWN TOWNSHIP BUCKS COUNTY, PENNSYLVANIA, AUTHORIZING, EMPOWERING AND DIRECTING THE APPOINTMENT OF LIAISONS BETWEEN HILLTOWN TOWNSHIP AND BERKHEIMER ASSOCIATES, THE DULY APPOINTED COLLECTOR OF LOCAL TAXES FOR MONTGOMERY COUNTY AND THE NORTH PENN SCHOOL DISTRICT FOR THE EXPRESS PURPOSE OF SHARING CONFIDENTIAL TAX INFORMATION WITH THE DISTRICT FOR OFFICIAL PURPOSES.

WHEREAS, the Local Tax Enabling Act (“LTEA”), authorizes certain political subdivisions, including Hilltown Township, Bucks County, to provide for the creation of such bureaus or the appointment and compensation of such officers, clerks, collectors, and other assistants and employees as may be deemed necessary for the assessment and collection of taxes imposed under the authority of that Act; and

WHEREAS, Montgomery County and the North Penn School District has entered into contractual agreement with Berkheimer of Bangor, Pennsylvania, whereby and whereunder Montgomery County/North Penn School District appointed Berkheimer to collect certain local taxes; and

WHEREAS, the LTEA specifically mandates that any information gained by the appointed tax officer, his agents or by any other official or agent of the taxing district, as a result of any declarations, returns, investigations, hearing or verification required or authorized by the taxing municipality’s Ordinance or Resolution, be kept confidential, except for official purposes; and

WHEREAS, any person who divulges any information which is confidential under the provisions of any Ordinance or Resolution, upon convictions may be subject to fines and/or imprisonment, upon conviction, and dismissal from office or discharge from employment; and

WHEREAS, Berkheimer requires passage of a Resolution by the governing body of Hilltown Township, Bucks County specifying that said confidential information is needed for official purposes and absolving Berkheimer from any liability in connection with the release of said confidential information;

NOW, THEREFORE, BE IT RESOLVED that:

1. The Board of Supervisors of Hilltown Township, Bucks County, hereby appoints the Hilltown Township Treasurer and Assistant Treasurer as its authorized representatives to make requires upon and receive any and all tax information and records from Berkheimer, relative to the collection of taxes for Montgomery County and North Penn School District, as desired and deemed necessary by Hilltown Township, to be used for official purposes only; and
2. Berkheimer is hereby directed to provide and/or transmit any and all tax information and records, or any portion thereof, relating to the collection of taxes for Montgomery County and the North Penn School District as it relates to certain Line Lexington properties, to the Hilltown Township Treasurer and Assistant Treasurer as the authorized contact representative for it.
3. Hilltown Township, Bucks County hereby saves harmless, indemnifies and/or absolves Berkheimer from and against any and all liability in connection with the release of said confidential information.

RESOLVED, ENACTED AND ADOPTED at a meeting held on the 25th day of March, 2024.

HILLTOWN TOWNSHIP
BOARD OF SUPERVISORS

Caleb Torrice, Chairman

ATTEST: _____
Lorraine Leslie
Twp. Manager

James C. Groff, Vice-Chairman

Joseph A. Metzinger, Supervisor