

**AGENDA**  
**HILLTOWN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**REGULAR MEETING**  
**Monday, April 22, 2024**

**Next Ordinance # 2024-002**

**Next Resolution # 2024-013**

Meeting Called to Order: Pledge of Allegiance:

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

1. Announcements:

- a. Executive Session

2. 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 March 25, 2024, Board of Supervisors Meeting
- b. Bills List: April 10, 2024
- c. Bills List: April 23, 2024
- d. Financial Report: March 31, 2024

As Written: \_\_\_\_\_ With Corrections: \_\_\_\_\_

CT: \_\_\_\_\_ JCG: \_\_\_\_\_ JAM: \_\_\_\_\_

3. Confirmed Appointment:

- a. None

4. Legal: Solicitor's Report

- a. Zoning Hearing Board Appeal 2024-004 – Carissa Manero 820 Route 113, Requesting Special Exception
- b. Grant of Right of Way Agreement with PPL for Public Utilities on 15-028-136 (1107 Rt. 152)

- c. Authorization to Advertise Ordinance 2024-001 – Create an Advisory Parks & Recreation Board; Establishing the Number and Term of the Board Members; and Designate the Responsibilities of the Board

5. Planning:

- a. ATS Springs Land Development Waiver
- b. Max Performance, Inc. Land Development Sketch Plan

6. Engineering:

- a. Hatfield Township Municipal Authority – Resolution 2024-012 Adopting Local Limits to Regulate Discharges of Process Wastewater Pollutants
- b. East Creamery Road Culvert Replacement
- c. Route 113/Minsi Trail Intersection Traffic Signal

7. Unfinished Business:

- a. Moyer Road Speed Study – Chief Engelhart
- b. Brief 309 Connector Update

8. New Business:

- a. COVID Money Use Requests
- b. Pennridge Community Day - Paul Lorenz, Perkasie Rotary President
- c. H&K Extension of Hours – May 1 - 31, 2024

9. Supervisor’s Comments:

10. Public Comment:

11. Press Conference:

12. Adjournment:

\_\_\_\_\_Time

**HILLTOWN TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING  
MONDAY, MARCH 25, 2024**

The regular meeting of the Hilltown Township Board of Supervisors was called to order by Chairman Caleb Torrice at 7:00 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 prior to the meeting to discuss litigation and zoning, thanked Dan Alexander, from Pennridge Communications and Community Relations office, for his help with having the Supervisor's meeting recorded, and announced Lorraine Leslie is retiring after 31 ½ years.

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

**Motion was made** by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to appoint Joseph Metzinger as Township Secretary/Treasurer and Marianne Egan as Assistant Township Secretary/Treasurer. There was no public comment.

3. CONSENT 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

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

4. CONFIRMED APPOINTMENT:

a) Lisa Keating – Speed Study/Moyer Road: Ms. Keating requested 35 MPH signs be posted on Moyer Road or a speed study be done. Chief Engelhart requested permission to approve a speed study if there are no records of a study. **Motion was made** by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to approve a speed study on Moyer Road/post signs if it is required. There was no public comment.

b) Pennsylvania Department of Transportation – 309 Connector Update: Kristian Bellotti and Nick D'Angelo, McCormick Taylor, gave an updated presentation of the 309 Connector project and addressed public comments and questions at the end of the meeting as well as comments from Mr. Patel from PennDOT.

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5. LEGAL:

a) Zoning Hearing Board Appeal 2024-003: Michael & Kerry Tedesco, 213 Casey Way, Requesting Variance: Solicitor Wuerstle discussed the variance request for the installation of a fence. After discussion, Solicitor Wuerstle will not attend the hearing.

6. PLANNING: None.

7. ENGINEERING:

a) Wawa Food Market Land Development (Routes 313/113): Mr. Fulmer stated all punch list items associated with the 18-month maintenance period have been completed and requested the Township accept completion of the 18-month maintenance period and authorize the release of remaining financial security. **Motion was made** by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to accept completion of the 18-month maintenance period for the Wawa Food Market and authorize the release of the remaining financial security subject to payment of all engineering, legal, and Township administrative costs. There was no public comment.

8. UNFINISHED BUSINESS:

a) Resolution 2024-006 – Fee Schedule: **Motion was made** by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to approve Resolution 2024-006 for the Township Fee Schedule. There was no public comment.

b) Zoning Hearing Appeal 2023-011, Garlan Properties, LP: 1279, 1281, 1283 Route 113, Requesting Variance: Solicitor Caroline Edwards discussed the updated parking lot reconfiguration chart and the variance request to increase the currently non-conforming amount of impervious surface on the three properties. Vice Chairman Groff stated there are several items that the Board would like to see done. After discussion with her client, Ms. Edwards stated it was decided to go forward with the scheduled hearing. The Board of Supervisors asked Solicitor Wuerstle to attend the Garlan Properties Zoning Hearing on their behalf to oppose the application.

c) Park & Recreation Committee Discussion: Chairman Torrice authorized Solicitor Wuerstle to re-write the ordinance to establish the Park & Recreation Committee.

9. NEW BUSINESS:

a) H&K Extension of Hours – April 1 – 30, 2024: **Motion was made** by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to grant the extension of hours between April 1, 2024, and April 30, 2024, for the Concrete Batch Plant at Rahns Construction Materials Co., and the Asphalt Batch Plant and Crushing Plant at the Chalfont Quarry per the letter dated March 6, 2024, with the exception of striking the part in the letter in regard to "and/or private customers". There was no public comment.

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b) Resolution 2024-010 Authorizing PLGIT as an Additional Township Depository: Solicitor Wuerstle and Supervisor Metzinger discussed the advantages of the ability to invest excess cash in PLGIT. **Motion was made** by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to allow PLGIT to be added as an additional Township Depository. There was no public comment.

c) Resolution 2024-011 Authorizing the Addition of Assistant Township Treasurer to Berkheimer Tax: **Motion was made** by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to authorize Resolution 2024-011 authorizing the addition of the Assistant Treasurer to receive tax information from Berkheimer Tax. There was no public comment.

10. SUPERVISOR'S COMMENTS: Supervisor Metzinger stated they have made a lot of progress with the video recording of the meetings which will be posted on the new YouTube Channel, and thanked Dan Alexander for all of his help. Mr. Metzinger continued to state he will make recommendations to improve the audio/visual in the meeting room. Vice Chairman Groff thanked Lorraine Leslie for the excellent job she has done and wished her the best of luck. Chairman Torrice echoed the same sentiments to Ms. Leslie.

11. PUBLIC COMMENT:

The following residents commented separately on the 309 Connector: Mark Sliviak, Barry Casper, Joe Roberto, Rich (Fairhill Road), Shelly Shollenberger, Brian Richardson, Dave Keller, Bob Szpanka, Torrey Rose, Rick Cuppy, John Neafsey, and Dan Shollenberger. The Board stated they will take all of the comments into consideration.

12. PRESS CONFERENCE: None.

13. ADJOURNMENT: Upon motion by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously, the March 25, 2024, Hilltown Township Board of Supervisors meeting was adjourned at 8:53 PM.

Respectfully submitted,

Joseph A. Metzinger  
Township Secretary/Treasurer

(\*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**  
**MARCH 19, 2024 to APRIL 9, 2024**  
**DUE DATE - APRIL 10, 2024**

General Fund	\$	202,316.36
Fire Fund	\$	1,018.00
Park & Recreation Fund	\$	3,488.04
Stormwater System Reserve Fund	\$	3,162.56
Road Equipment Fund	\$	3,543.90
State Highway Aid Fund	\$	349.80
Escrow Fund	\$	14,737.98
American Rescue Plan Act Fund	\$	5,423.53
Total All Funds	\$	234,040.17

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### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #:</b> A&T (A&T CHEVROLET, INC.)									
6358446	03/29/24	03/29/24	0 % 0 NET 0		0	1 1	POLICE DEPT	2021 TAHOE/HEADLAMF	99.99
<i>A&amp;T: 1 Record(s)</i>									<b>Total for A&amp;T :</b> 99.99
<b>Vendor #:</b> ASSOCIATED (Associated Imaging Solutions, Inc.)									
497060	04/01/24	04/01/24	0 % 0 NET 0		0	1 1		ADMIN COPIER CONTRA	104.94
<i>ASSOCIATED: 1 Record(s)</i>									<b>Total for ASSOCIATED :</b> 104.94
<b>Vendor #:</b> BERKHEIMER (H. A. BERKHEIMER, INC.)									
144	03/28/24	03/28/24	0 % 0 NET 0		0	1 1		EIT	3.06
<i>BERKHEIMER: 1 Record(s)</i>									<b>Total for BERKHEIMER :</b> 3.06
<b>Vendor #:</b> BR SCHOLL (B.R. SCHOLL SALES & SERVICE, INC.)									
11687	03/25/24	03/25/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	FORD 550/INSPECTION	86.00
<i>BR SCHOLL: 1 Record(s)</i>									<b>Total for BR SCHOLL :</b> 86.00
<b>Vendor #:</b> BRITTON (BRITTON INDUSTRIES)									
1091436	03/27/24	03/27/24	0 % 0 NET 0		0	1 1		ORCHARD RD/TREES	59.13
<i>BRITTON: 1 Record(s)</i>									<b>Total for BRITTON :</b> 59.13
<b>Vendor #:</b> CANTLIN (MICHAEL CANTLIN)									
032524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	100.00
32524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMB/SAFETY GLASSE	99.08
<i>CANTLIN: 2 Record(s)</i>									<b>Total for CANTLIN :</b> 199.08
<b>Vendor #:</b> CARDINAL (CARDINAL CAMERA & VIDEO CENTER)									
220000408042	03/25/24	03/25/24	0 % 0 NET 0		0	1 1	POLICE DEPT	BATTERIES	99.98
<i>CARDINAL: 1 Record(s)</i>									<b>Total for CARDINAL :</b> 99.98
<b>Vendor #:</b> CIOCCA (CIOCCA FORD)									
144395P	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	#40/LATCH	159.10
<i>CIOCCA: 1 Record(s)</i>									<b>Total for CIOCCA :</b> 159.10
<b>Vendor #:</b> COMCAST (Comcast)									
031624	03/25/24	03/25/24	0 % 0 NET 0		0	1 1	ADMIN	INTERNET/PHONES	255.05
032524	03/17/24	03/17/24	0 % 0 NET 0		0	1 1	POLICE DEPT	DIGITAL BOXES	22.42
<i>COMCAST: 2 Record(s)</i>									<b>Total for COMCAST :</b> 277.47
<b>Vendor #:</b> COOPER (Doreen A Cooper) (CheckVOIDED - Wrong Vendor)									
33	04/03/24	04/03/24	0 % 0 NET 0		0	1 1	ZHB	RB ASHLEY/CUCINIELLO	564.50
<i>COOPER: 1 Record(s)</i>									<b>Total for COOPER :</b> 564.50
<b>Vendor #:</b> COOPER RE (COOPER REPORTING)									
33	04/03/24	04/03/24	0 % 0 NET 0		0	1 1	ZHB	RB ASHLEY/CUSINIELLO	564.50
<i>COOPER RE: 1 Record(s)</i>									<b>Total for COOPER RE :</b> 564.50
<b>Vendor #:</b> COOPERS M (COOPERSBURG MATERIALS)									
24794	03/23/24	03/23/24	0 % 0 NET 0		0	1 1		BROAD ST/PIPE	203.38
<i>COOPERS M: 1 Record(s)</i>									<b>Total for COOPERS M :</b> 203.38
<b>Vendor #:</b> CRYSTAL (CRYSTAL SPRINGS)									
032324	03/23/24	03/23/24	0 % 0 NET 0		0	1 1		BOTTLED WATER	442.62
<i>CRYSTAL: 1 Record(s)</i>									<b>Total for CRYSTAL :</b> 442.62
<b>Vendor #:</b> DAVIDHEIS (DAVIDHEISER'S INC.)									
28245	03/26/24	03/26/24	0 % 0 NET 0		0	1 1	POLICE DEPT	TRACKER/VASCAR TEST	345.00
<i>DAVIDHEIS: 1 Record(s)</i>									<b>Total for DAVIDHEIS :</b> 345.00
<b>Vendor #:</b> DE LAGE (DE LAGE LANDEN)									
82270178	03/23/24	03/23/24	0 % 0 NET 0		0	1 1	ADMIN/PD	COPIER LEASES	575.12
<i>DE LAGE: 1 Record(s)</i>									<b>Total for DE LAGE :</b> 575.12
<b>Vendor #:</b> DEBBIE'S (DEBBIE'S CLEANING)									
12530	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		OFFICE CLEANING	1,180.00
<i>DEBBIE'S: 1 Record(s)</i>									<b>Total for DEBBIE'S :</b> 1,180.00

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: DVHT (DELAWARE VALLEY HEALTH TRUST)</b>										
26893	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	APRIL	HEALTH/DENTAL	81,560.38	
<i>DVHT: 1 Record(s)</i>									<b>Total for DVHT :</b>	<b>81,560.38</b>
<b>Vendor #: EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)</b>										
51V823518	03/19/24	03/19/24	0 % 0 NET 0		0	1 1	PW/#49	AIR/FUEL FILTER	80.37	
51V8253511	03/19/24	03/19/24	0 % 0 NET 0		0	1 1	PW/#49	OIL FILTER	17.09	
<i>EASTERN: 2 Record(s)</i>									<b>Total for EASTERN :</b>	<b>97.46</b>
<b>Vendor #: ENGELHART (CHRISTOPHER ENGELHART)</b>										
032524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1	REIMBURSEMEN	IPD SUPPLIES	133.04	
<i>ENGELHART: 1 Record(s)</i>									<b>Total for ENGELHART :</b>	<b>133.04</b>
<b>Vendor #: GT&amp;E (GROFF TRACTOR)</b>										
PSO525010	03/11/24	03/11/24	0 % 0 NET 0		0	1 1	PW/401J	WIPER BLADES	303.46	
PSO532740	03/20/24	03/20/24	0 % 0 NET 0		0	1 1	PW/SMALL ROLL	FILTER	213.24	
PSO532931	03/20/24	03/20/24	0 % 0 NET 0		0	1 1	PW/410J	V-BELT	60.51	
PSO534409	03/20/24	03/20/24	0 % 0 NET 0		0	1 1	PW/SMALL ROLL	KEY	16.79	
<i>GT&amp;E: 4 Record(s)</i>									<b>Total for GT&amp;E :</b>	<b>594.00</b>
<b>Vendor #: HESS (THOMAS HESS)</b>										
03254	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	44.85	
32524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	43.98	
<i>HESS: 2 Record(s)</i>									<b>Total for HESS :</b>	<b>88.83</b>
<b>Vendor #: HOME (HOME DEPOT CREDIT SERVICES)</b>										
022824	02/28/24	02/28/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	SUPPLIES/MAILBOX SUI	152.24	
032824	03/28/24	03/28/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	SHOP/BUILDING SUPPLI	78.20	
<i>HOME: 2 Record(s)</i>									<b>Total for HOME :</b>	<b>230.44</b>
<b>Vendor #: HUNTER Z (ZACARY HUNTER)</b>										
040124	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		REIM/SAFETY GLASSES	90.09	
040224	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	82.88	
<i>HUNTER Z: 2 Record(s)</i>									<b>Total for HUNTER Z :</b>	<b>172.97</b>
<b>Vendor #: HUTCHINSON (BUDD HUTCHINSON)</b>										
040124	03/31/24	03/31/24	0 % 0 NET 0		0	1 1	REIMBURSEMEN	GLOVES/SAFETY GLASS	143.93	
<i>HUTCHINSON: 1 Record(s)</i>									<b>Total for HUTCHINSON :</b>	<b>143.93</b>
<b>Vendor #: IT BUSI (IT BUSINESS SOLUTIONS, INC.)</b>										
5121	03/20/24	03/20/24	0 % 0 NET 0		0	1 1	ADMIN	OFFICE 365	315.00	
5149	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	ADMIN	MONTHLY MAINT	796.00	
5150	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	POLICE DEPT	MONTHLY MAINT	849.00	
<i>IT BUSI: 3 Record(s)</i>									<b>Total for IT BUSI :</b>	<b>1,960.00</b>
<b>Vendor #: JONATHAN (JONATHAN ARNOLD)</b>										
032524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	56.16	
032824	03/28/24	03/28/24	0 % 0 NET 0		0	1 1	PRIOR YEAR	RE-ISSUE CHECK/GLOV	20.13	
31824	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		REIMB/SAFETY GLASSE	91.94	
32524	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	10.96	
<i>JONATHAN: 4 Record(s)</i>									<b>Total for JONATHAN :</b>	<b>179.19</b>
<b>Vendor #: LAPP'S (LAPP'S LANDSCAPE PRODUCTS)</b>										
6667	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	BERRY BROW	TREE STUMPS	1,290.00	
<i>LAPP'S: 1 Record(s)</i>									<b>Total for LAPP'S :</b>	<b>1,290.00</b>
<b>Vendor #: M&amp;W (M&amp;W PRECAST &amp; CONSTRUCTION SUPPLY)</b>										
66174	04/02/24	04/02/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	SHOP SUPPLIES	24.90	
<i>M&amp;W: 1 Record(s)</i>									<b>Total for M&amp;W :</b>	<b>24.90</b>
<b>Vendor #: MISSION SQ (MISSION SQUARE - 306456)</b>										
041024	04/09/24	04/09/24	0 % 0 NET 0		0	1 1		457 PLAN WITHHELD	1,316.62	
<i>MISSION SQ: 1 Record(s)</i>									<b>Total for MISSION SQ :</b>	<b>1,316.62</b>



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### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: MISSION VE (MISSION SQUARE - 803189)</b>									
040924	04/09/24	04/09/24	0 % 0 NET 0		0	1 1	POLICE DEPT	2024 VEBA	36,467.09
<i>MISSION VE: 1 Record(s)</i>								<b>Total for MISSION VE :</b>	<b>36,467.09</b>
<b>Vendor #: NYCO (NYCO CORPORATION)</b>									
B2401080	03/04/24	03/04/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	SUPPLIES	57.44
<i>NYCO: 1 Record(s)</i>								<b>Total for NYCO :</b>	<b>57.44</b>
<b>Vendor #: PBA (POLICE BENEVOLENT ASSOCIATION)</b>									
041024	04/09/24	04/09/24	0 % 0 NET 0		0	1 1		2024 1ST QTR DUES	2,520.00
<i>PBA: 1 Record(s)</i>								<b>Total for PBA :</b>	<b>2,520.00</b>
<b>Vendor #: PECO (PECO ENERGY COMPANY)</b>									
040324	04/03/24	04/03/24	0 % 0 NET 0		0	1 1		ROUTE 309	29.35
<i>PECO: 1 Record(s)</i>								<b>Total for PECO :</b>	<b>29.35</b>
<b>Vendor #: PK DECKS (PK DECKS)</b>									
040524	04/05/24	04/05/24	0 % 0 NET 0		0	1 1		PLAN REVIEW REFUND	100.00
<i>PK DECKS: 1 Record(s)</i>								<b>Total for PK DECKS :</b>	<b>100.00</b>
<b>Vendor #: PMRS (PA MUNICIPAL RETIREMENT SYSTEM)</b>									
041024	04/09/24	04/09/24	0 % 0 NET 0		0	1 1		2024 1ST QTR PD PENSIC	31,980.23
<i>PMRS: 1 Record(s)</i>								<b>Total for PMRS :</b>	<b>31,980.23</b>
<b>Vendor #: PPL (PPL ELECTRIC UTILITIES)</b>									
022124975	02/21/24	02/21/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/CALLOW	33.51
031324439	03/13/24	03/13/24	0 % 0 NET 0		0	1 1		DIAMOND/GLENWOOD	35.14
031824177	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		CALOWHILL RD FLASHI	25.58
031824197	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		CALOWHILL RD BLINKI	25.33
031824366	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		PUBLIC WORKS BLDG	337.82
031824373	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		TWP BLDG	810.91
031824759	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		POLE BARN/SALT SHED	114.39
031824801	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		RT 113/CALLOWHILL RD	34.69
031824926	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		RADIO SHELTER	28.85
031824947	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		GREEN STREET	30.90
032124589	03/21/24	03/21/24	0 % 0 NET 0		0	1 1		DIAMOND ST FLASHINC	25.91
032124975	03/21/24	03/21/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/CALLOW	33.00
032524229	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		RT 113/DIAMOND	30.90
032524441	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		RICKERT ROAD	25.79
032624697	03/26/24	03/26/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/SWARTLI	26.01
032624741	03/26/24	03/26/24	0 % 0 NET 0		0	1 1		HILLTOWN PK FLASHIN	25.44
032724564	03/27/24	03/27/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/LIMEKLI	38.57
040124074	04/01/24	04/01/24	0 % 0 NET 0		0	1 1		STREET LIGHTS	3,687.88
040124512	04/01/24	04/01/24	0 % 0 NET 0		0	1 1		ARBORS LED LIGHTS	189.04
062524435	03/25/24	03/25/24	0 % 0 NET 0		0	1 1		RICKERT ROAD	24.99
<i>PPL: 20 Record(s)</i>								<b>Total for PPL :</b>	<b>5,584.65</b>
<b>Vendor #: PSATS UC (PSATS UC GROUP TRUST)</b>									
041024	04/09/24	04/09/24	0 % 0 NET 0		0	1 1		2024 1ST QTR UNEMPLO	14,362.04
<i>PSATS UC: 1 Record(s)</i>								<b>Total for PSATS UC :</b>	<b>14,362.04</b>
<b>Vendor #: REESE'S (REESE'S GARAGE, INC.)</b>									
63442	03/08/24	03/08/24	0 % 0 NET 0		0	1 1	POLICE DEPT	36-05/LUBE/OIL/FILTER/I	104.67
63491	03/15/24	03/15/24	0 % 0 NET 0		0	1 1	POLICE DEPT	36-05/THERMOSTAT/AN7	287.84
63535	03/21/24	03/21/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	#49 INSPECTION	40.74
63553	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	POLICE DEPT	36-08/RADIATOR/ANTIFF	1,276.76
63597	03/29/24	03/29/24	0 % 0 NET 0		0	1 1	POLICE DEPT	36-10/LUBE/OIL/FILTER/O	291.09
<i>REESE'S: 5 Record(s)</i>								<b>Total for REESE'S :</b>	<b>2,001.10</b>
<b>Vendor #: RICE JAKE (JACOB RICE)</b>									
040124	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		REIMBURSEMENT/GLOV	97.06
40124	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		REIMB/SAFETY GLASSE	100.00
<i>RICE JAKE: 2 Record(s)</i>								<b>Total for RICE JAKE :</b>	<b>197.06</b>

Printed By: Supervisor

### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: RICHTER (RICHTER TOTAL OFFICE)</b>										
1918419	03/21/24	03/21/24	0 % 0 NET 0		0	1 1		ADMIN/SUPPLIES	18.36	
1918516	03/21/24	03/21/24	0 % 0 NET 0		0	1 1		MOBILE SHREDDING	250.00	
<i>RICHTER: 2 Record(s)</i>									<b>Total for RICHTER :</b>	<b>268.36</b>
<b>Vendor #: STANDARD (STANDARD INSURANCE COMPANY)</b>										
031524	03/15/24	03/15/24	0 % 0 NET 0		0	1 1		LIFE/DISABILITY	4,247.68	
<i>STANDARD: 1 Record(s)</i>									<b>Total for STANDARD :</b>	<b>4,247.68</b>
<b>Vendor #: STARBRITE (STAR BRITE CAR WASH)</b>										
HT40	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	POLICE DEPT	VEHICLE DETAILS	72.00	
<i>STARBRITE: 1 Record(s)</i>									<b>Total for STARBRITE :</b>	<b>72.00</b>
<b>Vendor #: STEVE TIRE (STEVE'S TIRE SERVICE)</b>										
1186	03/20/24	03/20/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	EQUIP TRAILER	916.00	
<i>STEVE TIRE: 1 Record(s)</i>									<b>Total for STEVE TIRE :</b>	<b>916.00</b>
<b>Vendor #: TELLY, TAX (DIANE TELLY, TAX COLLECTOR)</b>										
030124	03/01/24	03/01/24	0 % 0 NET 0		0	1 1	RE TAX	15-028-090-003	446.99	
<i>TELLY, TAX: 1 Record(s)</i>									<b>Total for TELLY, TAX :</b>	<b>446.99</b>
<b>Vendor #: TELLY-TAX (DIANE TELLY - TAX COLLECTOR)</b>										
030124	03/01/24	03/01/24	0 % 0 NET 0		0	1 1	RE TAX	15-028-136	120.62	
<i>TELLY-TAX: 1 Record(s)</i>									<b>Total for TELLY-TAX :</b>	<b>120.62</b>
<b>Vendor #: THOMSON (H.A. THOMSON COMPANY)</b>										
372341	03/26/24	03/26/24	0 % 0 NET 0		0	1 1	ASST TREASURER	ADDITIONAL BOND	1,494.00	
<i>THOMSON: 1 Record(s)</i>									<b>Total for THOMSON :</b>	<b>1,494.00</b>
<b>Vendor #: TIFCO (TIFCO INDUSTRIES)</b>										
71960873	03/18/24	03/18/24	0 % 0 NET 0		0	1 1	PUBLIC WORKS	UNIFORMS	324.89	
<i>TIFCO: 1 Record(s)</i>									<b>Total for TIFCO :</b>	<b>324.89</b>
<b>Vendor #: TRANSUNION (TransUnion Risk and Alternative)</b>										
202403	04/01/24	04/01/24	0 % 0 NET 0		0	1 1	POLICE DEPT	MONTHLY BILLING	123.60	
<i>TRANSUNION: 1 Record(s)</i>									<b>Total for TRANSUNION :</b>	<b>123.60</b>
<b>Vendor #: WAST (WM CORPORATE SERVICES, INC.)</b>										
3465784	03/01/24	03/01/24	0 % 0 NET 0		0	1 1		TRASH COLLECTION	67.31	
3470546	03/18/24	03/18/24	0 % 0 NET 0		0	1 1		TRASH COLLECTION	1,191.65	
<i>WAST: 2 Record(s)</i>									<b>Total for WAST :</b>	<b>1,258.96</b>
<b>Vendor #: WEX BANK (WEX BANK)</b>										
96129247	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		GASOLINE/DIESEL	5,715.07	
<i>WEX BANK: 1 Record(s)</i>									<b>Total for WEX BANK :</b>	<b>5,715.07</b>
<b>Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)</b>										
032224	03/22/24	03/22/24	0 % 0 NET 0		0	1 1		PROFESSIONAL/MARCH	1,273.60	
<i>WYNN ASSOC: 1 Record(s)</i>									<b>Total for WYNN ASSOC :</b>	<b>1,273.60</b>
<i>Report: 91 Record(s)</i>									<b>Total for this Report :</b>	<b>202,316.36</b>

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: 04/09/24

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>
<b>Vendor #:</b> UNIVEST (UNIVEST INSURANCE, INC.)								
20176	03/27/24	03/27/24	0 % 0 NET 0	0	1 03	HILLTOWN FD	ADDITIONAL COVERAG	1,018.00
<i>UNIVEST: 1 Record(s)</i>							<b>Total for UNIVEST :</b>	<b>1,018.00</b>
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>1,018.00</b>

### 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: 04/09/24

Printed By: Supervisor

### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: CARGO (CARGO TRAILER SALES, INC.)</b>										
206593	04/02/24	04/02/24	0 % 0 NET 0	0	1	05	MOWER TRAILER TIRE BLOCK STRAP		112.00	
<i>CARGO: 1 Record(s)</i>									<b>Total for CARGO :</b>	<b>112.00</b>
<b>Vendor #: EASTERN (EASTERN WAREHOUSE DISTRIBUTORS, LLC)</b>										
5CN104944	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	CORE RETURN	-12.60	
5IV823513	03/19/24	03/19/24	0 % 0 NET 0	0	1	05	PARK MOWER	OIL FILTER	31.99	
5IV824073	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	BATTERY	190.41	
5IV824075	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	FUEL FILTER	4.38	
5IV824077	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	AIR FILTER	209.34	
5IV824078	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	OIL/FUEL FILTER	108.44	
5IV824245	03/21/24	03/21/24	0 % 0 NET 0	0	1	05	PARK MOWER	SPARK PLUGS	21.66	
5IV824424	03/22/24	03/22/24	0 % 0 NET 0	0	1	05	PARK MOWER	BATTERY	67.98	
5IV825418	03/26/24	03/26/24	0 % 0 NET 0	0	1	05	PARK MOWER	SPARK PLUGS	6.56	
5IV825515	03/26/24	03/26/24	0 % 0 NET 0	0	1	05	PARK MOWER	OIL FILTER	11.02	
5IV825516	03/26/24	03/26/24	0 % 0 NET 0	0	1	05	PARK MOWER	OIL FILTER	8.81	
<i>EASTERN: 11 Record(s)</i>									<b>Total for EASTERN :</b>	<b>647.99</b>
<b>Vendor #: HOME (HOME DEPOT CREDIT SERVICES)</b>										
032824	03/28/24	03/28/24	0 % 0 NET 0	0	1	05	SUPPLIES	PARK BLDG/TOT LOT	79.44	
<i>HOME: 1 Record(s)</i>									<b>Total for HOME :</b>	<b>79.44</b>
<b>Vendor #: LITTLE'S (ROBERT E. LITTLE, INC.)</b>										
051082282	03/23/24	03/23/24	0 % 0 NET 0	0	1	05	PARK MOWER	SUPPLIES	1,562.97	
051084873	04/01/24	04/01/24	0 % 0 NET 0	0	1	05	PARK MOWER	OIL FILTER/SEAT	258.19	
<i>LITTLE'S: 2 Record(s)</i>									<b>Total for LITTLE'S :</b>	<b>1,821.16</b>
<b>Vendor #: O.R.E. (O.R.E.)</b>										
484090	03/22/24	03/22/24	0 % 0 NET 0	0	1	05	PARK	BASKETBALL CT CLEAN	97.20	
<i>O.R.E.: 1 Record(s)</i>									<b>Total for O.R.E. :</b>	<b>97.20</b>
<b>Vendor #: PACIFIC (PTS PROVIDERS INC)</b>										
1126809	04/08/24	04/08/24	0 % 0 NET 0	0	1	05	PAY PHONE	BLOOMING GLEN PHON	99.00	
1126836	04/08/24	04/08/24	0 % 0 NET 0	0	1	05	PAY PHONE	CIVIC PARK	99.00	
<i>PACIFIC: 2 Record(s)</i>									<b>Total for PACIFIC :</b>	<b>198.00</b>
<b>Vendor #: PORTABOWL (PORT A BOWL RESTROOM COMPANY)</b>										
INV20247817	03/27/24	03/27/24	0 % 0 NET 0	0	1	05	RESTROOM	BLOOMING GLEN PK	145.00	
INV20248299	04/01/24	04/01/24	0 % 0 NET 0	0	1	05	RESTROOMS	CIVIC PARK	284.43	
<i>PORTABOWL: 2 Record(s)</i>									<b>Total for PORTABOWL :</b>	<b>429.43</b>
<b>Vendor #: PPL (PPL ELECTRIC UTILITIES)</b>										
032124963	03/21/24	03/21/24	0 % 0 NET 0	0	1	05		CIVIC PARK	102.82	
<i>PPL: 1 Record(s)</i>									<b>Total for PPL :</b>	<b>102.82</b>
<i>Report: 21 Record(s)</i>									<b>Total for this Report :</b>	<b>3,488.04</b>

**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: 04/09/24

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</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>	
<b>Vendor #:</b> COOPERSBUG (COOPERSBURG MATERIALS)										
24767	03/16/24	03/16/24	0 % 0 NET 0	0	1	33	PIPE REPAIR/REPLSUMMIT/SCHULTZ		602.10	
<i>COOPERSBUG: 1 Record(s)</i>									<b>Total for COOPERSBUG :</b>	<b>602.10</b>
<b>Vendor #:</b> H & K (H & K MATERIALS, iNC.)										
42371	03/16/24	03/16/24	0 % 0 NET 0	0	1	33	SWM/GENERAL	SHULTZ ROAD	1,483.17	
42434	03/23/24	03/23/24	0 % 0 NET 0	0	1	33	SWM	BERRY BROW	868.05	
<i>H &amp; K: 2 Record(s)</i>									<b>Total for H &amp; K :</b>	<b>2,351.22</b>
<b>Vendor #:</b> HOME (HOME DEPOT CREDIT SERVICES)										
022824	02/28/24	02/28/24	0 % 0 NET 0	0	1	33	SWM SUPPLIES	MILL ROAD	14.64	
<i>HOME: 1 Record(s)</i>									<b>Total for HOME :</b>	<b>14.64</b>
<b>Vendor #:</b> WYNN ASSOC (WYNN ASSOCIATES, INC)										
032224	03/22/24	03/22/24	0 % 0 NET 0	0	1	33		PROFESSIONAL/MARCH	194.60	
<i>WYNN ASSOC: 1 Record(s)</i>									<b>Total for WYNN ASSOC :</b>	<b>194.60</b>
<i>Report: 5 Record(s)</i>									<b>Total for this Report :</b>	<b>3,162.56</b>

**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: 04/09/24

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</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> GLOBAL (GLOBAL INDUSTRIAL)									
121714687	03/28/24	03/28/24	0 % 0 NET 0	0	1		PUBLIC WORKS	SALT SPREADER	1,771.95
121720755	03/29/24	03/29/24	0 % 0 NET 0	0	1		PUBLIC WORKS	SALT SPREADER	1,771.95
<i>GLOBAL: 2 Record(s)</i>								<b>Total for GLOBAL :</b>	<b>3,543.90</b>
<i>Report: 2 Record(s)</i>								<b>Total for this Report :</b>	<b>3,543.90</b>

#### 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: 04/09/24

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>
<b>Vendor #:</b> 20111	ETC (ESTABLISHED TRAFFIC CONTROL)							
	03/21/24	03/21/24	0 % 0 NET 0	0	1 35	PUBLIC WORKS	SIGN SUPPLIES	349.80
<i>ETC: 1 Record(s)</i>							<b>Total for ETC :</b>	<b>349.80</b>
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>349.80</b>

### 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: 04/09/24

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>
<b>Vendor #: BURGER (DAVID BURGER)</b>								
032824	03/28/24	03/28/24	0 % 0 NET 0	0	1		ESCROW RELEASE	1,344.90
<i>BURGER: 1 Record(s)</i>							<b>Total for BURGER :</b>	<b>1,344.90</b>
<b>Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)</b>								
032224	03/22/24	03/22/24	0 % 0 NET 0	0	192		PROFESSIONAL/MARCH	13,393.08
<i>WYNN ASSOC: 1 Record(s)</i>							<b>Total for WYNN ASSOC :</b>	<b>13,393.08</b>
<i>Report: 2 Record(s)</i>							<b>Total for this Report :</b>	<b>14,737.98</b>

### 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: 04/09/24



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>
<b>Vendor #:</b> ALEXANDER (DAN ALEXANDER)								
040224	04/02/24	04/02/24	0 % 0 NET 0	0	197		SETUP/TRAINING/GRAP	1,000.00
<i>ALEXANDER: 1 Record(s)</i>							<b>Total for ALEXANDER :</b>	<b>1,000.00</b>
<b>Vendor #:</b> WYNN ASSOC (WYNN ASSOCIATES, INC.)								
032224	03/22/24	03/22/24	0 % 0 NET 0	0	1		MS4 PROJECT	4,423.53
<i>WYNN ASSOC: 1 Record(s)</i>							<b>Total for WYNN ASSOC :</b>	<b>4,423.53</b>
<i>Report: 2 Record(s)</i>							<b>Total for this Report :</b>	<b>5,423.53</b>

### 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: 04/09/24



**HILLTOWN TOWNSHIP**

**BILLS LIST SUMMARY**

**APRIL 10, 2024 to APRIL 17, 2024**

**DUE DATE - APRIL 23, 2024**

General Fund	\$	108,928.85
Park & Recreation Fund	\$	1,155.20
Capital Projects Fund	\$	2,865.00
Escrow Fund	\$	27,876.05
Total All Funds	\$	140,825.10

Printed By: Supervisor

## AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #:</b> 21ST MEDIA (21st CENTURY MEDIA - PHILLY CLUSTER)									
2587260	04/07/24	04/07/24	0 % 0 NET 0	0	1		ADVERTISEMENT 2023 CONCISE STATEME		279.35
<i>21ST MEDIA: 1 Record(s)</i>									<b>Total for 21ST MEDIA :</b> 279.35
<b>Vendor #:</b> A & T (A & T CHEVROLET)									
6359347	04/11/24	04/11/24	0 % 0 NET 0	0	1		PD 2021 TAHOE/REPLACE H		1,459.83
<i>A &amp; T: 1 Record(s)</i>									<b>Total for A &amp; T :</b> 1,459.83
<b>Vendor #:</b> ARMOUR (ARMOUR & SONS ELECTRIC, INC.)									
910038632	03/31/24	03/31/24	0 % 0 NET 0	0	1			HILLTOWN PK/RT 152	333.76
910038634	03/31/24	03/31/24	0 % 0 NET 0	0	1			RT 113/RT 309	325.00
<i>ARMOUR: 2 Record(s)</i>									<b>Total for ARMOUR :</b> 658.76
<b>Vendor #:</b> BARRY ISET (BARRY ISETT & ASSOCIATES INC.)									
0187652	04/09/24	04/09/24	0 % 0 NET 0	0	1			UCC/PLAN REVIEW/MAI	6,238.75
0187653	04/09/24	04/09/24	0 % 0 NET 0	0	1			ZONING SERVICES/MAR	3,975.00
<i>BARRY ISET: 2 Record(s)</i>									<b>Total for BARRY ISET :</b> 10,213.75
<b>Vendor #:</b> BRITTON (BRITTON INDUSTRIES)									
1095561	04/04/24	04/04/24	0 % 0 NET 0	0	1		PW	YARROW COURT	30.00
<i>BRITTON: 1 Record(s)</i>									<b>Total for BRITTON :</b> 30.00
<b>Vendor #:</b> CONCOURS (CONCOURS AUTOMOTIVE)									
3770	04/11/24	04/11/24	0 % 0 NET 0	0	1		PD	INSTALL VSCAR	190.00
<i>CONCOURS: 1 Record(s)</i>									<b>Total for CONCOURS :</b> 190.00
<b>Vendor #:</b> COOPER RE (COOPER REPORTING)									
38	04/12/24	04/12/24	0 % 0 NET 0	0	1		GARLAN ZHB	APPEARANCE/TRANSCF	1,012.50
<i>COOPER RE: 1 Record(s)</i>									<b>Total for COOPER RE :</b> 1,012.50
<b>Vendor #:</b> DAKROL (DAKROI TECHNOLOGY SOLUTIONS)									
42669	04/11/24	04/11/24	0 % 0 NET 0	0	1		PD	AUDIO MAINTENCE	621.00
<i>DAKROL: 1 Record(s)</i>									<b>Total for DAKROL :</b> 621.00
<b>Vendor #:</b> DUNLAP (DUNLAP SLK)									
112817	04/11/24	04/11/24	0 % 0 NET 0	0	1		2023 AUDIT	PROFESSIONAL	13,500.00
<i>DUNLAP: 1 Record(s)</i>									<b>Total for DUNLAP :</b> 13,500.00
<b>Vendor #:</b> DVIT I (DELAWARE VALLEY PROP & LIABILITY TRUST)									
PREM24-HILLT2	04/01/24	04/01/24	0 % 0 NET 0	0	1			QTR 2 PROPERTY & LIAI	32,629.50
<i>DVIT I: 1 Record(s)</i>									<b>Total for DVIT I :</b> 32,629.50
<b>Vendor #:</b> DVWCT (DELAWARE VALLEY WORKERS' COMP. TRUST)									
WCPREM24-HILLT2	04/01/24	04/01/24	0 % 0 NET 0	0	1			QTR 2 WORKER'S COMP	22,192.50
<i>DVWCT: 1 Record(s)</i>									<b>Total for DVWCT :</b> 22,192.50
<b>Vendor #:</b> EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)									
5CN105560	04/10/24	04/10/24	0 % 0 NET 0	0	1		PW	RACK & PINION/RETUR	-404.90
5IV829908	04/09/24	04/09/24	0 % 0 NET 0	0	1		PW	RACK & PINION/POWER	404.90
<i>EASTERN: 2 Record(s)</i>									<b>Total for EASTERN :</b> 0.00
<b>Vendor #:</b> FP MAILING (FP MAILING SOLUTIONS)									
RI106173288	04/03/24	04/03/24	0 % 0 NET 0	0	1			CONTRACT/POST BASE/	135.00
<i>FP MAILING: 1 Record(s)</i>									<b>Total for FP MAILING :</b> 135.00
<b>Vendor #:</b> GALCO (GALCO BUSINESS COMMUNICATIONS, INC.)									
90595	04/10/24	04/10/24	0 % 0 NET 0	0	1			OFFICE PHONES	610.56
90627	04/10/24	04/10/24	0 % 0 NET 0	0	1			PHONE HANDSET	67.58
<i>GALCO: 2 Record(s)</i>									<b>Total for GALCO :</b> 678.14
<b>Vendor #:</b> GATEHOUSE (GATEHOUSE MEDIA PA HOLDINGS, LLC)									
6296265	03/31/24	03/31/24	0 % 0 NET 0	0	1			ZHB 2024 001/002	825.86
<i>GATEHOUSE: 1 Record(s)</i>									<b>Total for GATEHOUSE :</b> 825.86
<b>Vendor #:</b> GOOD (GOOD PLUMBING, HEATING, AIR COND., INC.)									
93639224	03/31/24	03/31/24	0 % 0 NET 0	0	1			HVAC MAINTENANCE	427.50
<i>GOOD: 1 Record(s)</i>									<b>Total for GOOD :</b> 427.50

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #:</b> H & K (H & K MATERIALS)									
42692	04/06/24	04/06/24	0 % 0 NET 0		0	1 1	PW	ROAD MATERIAL	723.87
<i>H &amp; K: 1 Record(s)</i>									<b>Total for H &amp; K :</b> 723.87
<b>Vendor #:</b> HEACOCK (HEACOCK LUMBER)									
38523	04/16/24	04/16/24	0 % 0 NET 0		0	1 1		PLANNING SUPPLIES	15.00
<i>HEACOCK: 1 Record(s)</i>									<b>Total for HEACOCK :</b> 15.00
<b>Vendor #:</b> JONES AUTO (JONES AUTO GLASS, LLC)									
16825	04/04/24	04/04/24	0 % 0 NET 0		0	1 1	PW	#4/REPLACE WINDSHIEI	300.00
<i>JONES AUTO: 1 Record(s)</i>									<b>Total for JONES AUTO :</b> 300.00
<b>Vendor #:</b> KEYSTONE G (KEYSTONE COLLECTIONS GROUP)									
0911042296473	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		LST	16.33
0911042296914	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		EIT	4,613.18
4611092296486	03/31/24	03/31/24	0 % 0 NET 0		0	1 1		LST	0.91
<i>KEYSTONE G: 3 Record(s)</i>									<b>Total for KEYSTONE G :</b> 4,630.42
<b>Vendor #:</b> LAWSON (LAWSON PRODUCTS, INC.)									
9311414812	03/28/24	03/28/24	0 % 0 NET 0		0	1 1	PW	SUPPLIES	465.06
<i>LAWSON: 1 Record(s)</i>									<b>Total for LAWSON :</b> 465.06
<b>Vendor #:</b> LORCO (LORCO PETROLEUM SERVICES)									
1894690	03/22/24	03/22/24	0 % 0 NET 0		0	1 1	PW	SLUDGE DISPOSAL/SEP2	1,384.90
<i>LORCO: 1 Record(s)</i>									<b>Total for LORCO :</b> 1,384.90
<b>Vendor #:</b> MOYER I/O (MOYER INDOOR/OUTDOOR)									
299553	03/28/24	03/28/24	0 % 0 NET 0		0	1 1	PW	HYDRO MULCH	45.00
<i>MOYER I/O: 1 Record(s)</i>									<b>Total for MOYER I/O :</b> 45.00
<b>Vendor #:</b> PPL (PPL ELECTRIC UTILITIES)									
040424804	04/04/24	04/04/24	0 % 0 NET 0		0	1 1		RT 309/ORVILLA	50.12
040424806	04/04/24	04/04/24	0 % 0 NET 0		0	1 1		WALMART/RT 309	46.53
040924430	04/09/24	04/09/24	0 % 0 NET 0		0	1 1		RT 113/SHOPPING MALL	33.99
<i>PPL: 3 Record(s)</i>									<b>Total for PPL :</b> 130.64
<b>Vendor #:</b> RICHTER (RICHTER TOTAL OFFICE)									
1919800	04/03/24	04/03/24	0 % 0 NET 0		0	1 1		PD SUPPLIES	168.62
1919803	04/03/24	04/03/24	0 % 0 NET 0		0	1 1		ADMIN SUPPLIES	92.84
1919949	04/04/24	04/04/24	0 % 0 NET 0		0	1 1		ADMIN SUPPLIES	13.29
<i>RICHTER: 3 Record(s)</i>									<b>Total for RICHTER :</b> 274.75
<b>Vendor #:</b> STEVE TIRE (STEVE'S TIRE SERVICE)									
1214	04/08/24	04/08/24	0 % 0 NET 0		0	1 1	PW	INSTALL TRAILER TIRE\$	916.00
<i>STEVE TIRE: 1 Record(s)</i>									<b>Total for STEVE TIRE :</b> 916.00
<b>Vendor #:</b> SUBURBAN (SUBURBAN PROPANE)									
600131	04/15/24	04/15/24	0 % 0 NET 0		0	1 1	PW	DIESEL FUEL	674.21
<i>SUBURBAN: 1 Record(s)</i>									<b>Total for SUBURBAN :</b> 674.21
<b>Vendor #:</b> TELFORD-55 (TELFORD FIFTY-FIVE ENTERPRISES)									
18691	04/09/24	04/09/24	0 % 0 NET 0		0	1 1	PW	BUCKET TRUCK INSPEC	999.73
<i>TELFORD-55: 1 Record(s)</i>									<b>Total for TELFORD-55 :</b> 999.73
<b>Vendor #:</b> VERIZON (VERIZON WIRELESS)									
9961066724	04/07/24	04/07/24	0 % 0 NET 0		0	1 1		PD BROADBAND	360.26
9961066725	04/07/24	04/07/24	0 % 0 NET 0		0	1 1		CELL PHONES	503.77
<i>VERIZON: 2 Record(s)</i>									<b>Total for VERIZON :</b> 864.03
<b>Vendor #:</b> WAST (WM CORPORATE SERVICES, INC.)									
3472779	04/01/24	04/01/24	0 % 0 NET 0		0	1 1		TRASH COLLECTION	576.18
<i>WAST: 1 Record(s)</i>									<b>Total for WAST :</b> 576.18
<b>Vendor #:</b> WEHRUNG'S (WEHRUNG'S LUMBER & HOME CENTER)									
186351	04/08/24	04/08/24	0 % 0 NET 0		0	1 1		SIDEWALKS/CURBS	1,454.26
<i>WEHRUNG'S: 1 Record(s)</i>									<b>Total for WEHRUNG'S :</b> 1,454.26

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>
<b>Vendor #:</b> 3518	WUERSTLE (JACK D. WUERSTLE)							
	04/09/24	04/09/24	0 % 0 NET 0	0	1 1		PROFESSIONAL/MARCH	10,621.11
<i>WUERSTLE: 1 Record(s)</i>							<b>Total for WUERSTLE :</b>	<b>10,621.11</b>
 <i>Report: 43 Record(s)</i>							<b>Total for this Report :</b>	<b>108,928.85</b>

### 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 04/16/24 Until 04/17/24

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>
<b>Vendor #:</b> BSN SPORTS (BSN SPORTS, LLC)								
925399224	04/08/24	04/08/24	0 % 0 NET 0	0	1 05	CIVIC PARK	BASEBALL FIELD SUPPI	1,155.20
<i>BSN SPORTS: 1 Record(s)</i>							<b>Total for BSN SPORTS :</b>	<b>1,155.20</b>
 <i>Report: 1 Record(s)</i>							 <b>Total for this Report :</b>	 <b>1,155.20</b>

### 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 04/16/24 Until 04/17/24

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>
<b>Vendor #:</b> GROFF (GT&E LLC)								
ESA026383	03/28/24	03/28/24	0 % 0 NET 0	0	1 30	PW	VIBRATORY PLATE	2,865.00
<i>GROFF: 1 Record(s)</i>							<b>Total for GROFF :</b>	<b>2,865.00</b>
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>2,865.00</b>

#### 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 04/16/24 Until 04/17/24

Printed By: Supervisor

### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: ANTHONY &amp; (ANTHONY &amp; SYLVAN POOLS)</b>									
041624	04/16/24	04/16/24	0 % 0 NET 0		0	192		ESCROW RELEASE	844.90
41624	04/16/24	04/16/24	0 % 0 NET 0		0	192		ESCROW RELEASE	1,333.46
<i>ANTHONY &amp;: 2 Record(s)</i>								<b>Total for ANTHONY &amp; :</b>	<b>2,178.36</b>
<b>Vendor #: BARRY ISET (BARRY ISETT &amp; ASSOCIATES INC.)</b>									
0187653A	04/09/24	04/09/24	0 % 0 NET 0		0	192		PROFESSIONAL	75.00
<i>BARRY ISET: 1 Record(s)</i>								<b>Total for BARRY ISET :</b>	<b>75.00</b>
<b>Vendor #: BDS (BDS CORP)</b>									
041724	04/17/24	04/17/24	0 % 0 NET 0		0	1		ESCROW RELEASE	2,370.42
<i>BDS: 1 Record(s)</i>								<b>Total for BDS :</b>	<b>2,370.42</b>
<b>Vendor #: BROWN S (STEPHEN BROWN)</b>									
041624	04/16/24	04/16/24	0 % 0 NET 0		0	1		ESCROW RELEASE	833.24
<i>BROWN S: 1 Record(s)</i>								<b>Total for BROWN S :</b>	<b>833.24</b>
<b>Vendor #: MANSFIELD (MANSFIELD DEVELOPMENT)</b>									
041624	04/16/24	04/16/24	0 % 0 NET 0		0	1		ESCROW RELEASE	5,873.00
<i>MANSFIELD: 1 Record(s)</i>								<b>Total for MANSFIELD :</b>	<b>5,873.00</b>
<b>Vendor #: PATEL (GIRISHKUMAR AMBALAL PATEL)</b>									
041024	04/10/24	04/10/24	0 % 0 NET 0		0	1		ESCROW RELEASE	2,500.00
<i>PATEL: 1 Record(s)</i>								<b>Total for PATEL :</b>	<b>2,500.00</b>
<b>Vendor #: SCHAIBLE (THEODORE SCHAIBLE)</b>									
041024	04/10/24	04/10/24	0 % 0 NET 0		0	1		ESCROW RELEASE	796.39
<i>SCHAIBLE: 1 Record(s)</i>								<b>Total for SCHAIBLE :</b>	<b>796.39</b>
<b>Vendor #: WEBB (WEBB BUILDING GROUP II, INC)</b>									
041724	04/17/24	04/17/24	0 % 0 NET 0		0	192		ESCROW RELEASE	11,196.14
<i>WEBB: 1 Record(s)</i>								<b>Total for WEBB :</b>	<b>11,196.14</b>
<b>Vendor #: WUERSTLE (JACK D. WUERSTLE)</b>									
3518	04/09/24	04/09/24	0 % 0 NET 0		0	192		PROFESSIONAL/MARCH	2,053.50
<i>WUERSTLE: 1 Record(s)</i>								<b>Total for WUERSTLE :</b>	<b>2,053.50</b>
<i>Report: 10 Record(s)</i>								<b>Total for this Report :</b>	<b>27,876.05</b>

**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 04/16/24 Until 04/17/24





**Hilltown Township**

**Financial Report**

**March 31, 2024**

<b>Fund No.</b>	<b>Account</b>		<b>Balance</b>
01	General Fund	\$	1,812,791.28
01	Payroll Checking	\$	438.23
02	General Reserve Fund	\$	2,407,745.61
03	Fire Fund	\$	20,113.75
05	Park and Recreation Fund	\$	317,838.09
13	Street Light Fund	\$	66,590.27
30	Capital Projects Fund	\$	687,857.42
31	Recreation Capital Reserve Fund	\$	765,299.39
32	Open Space Fund	\$	1,910,860.64
33	Stormwater System Reserve Fund	\$	2,851,586.51
34	Road Equipment Fund	\$	2,112,567.68
35	State Highway Fund	\$	1,241,957.85
95	Operating Reserve Fund	\$	1,951,244.50
97	American Rescue Plan Act Fund	\$	873,629.79
09	On-Lot Sewer Maintenance Escrow Accounts	\$	514,927.79
92	Developer's Escrow Accounts	\$	1,326,465.68

**GENERAL FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
<b>Receipts</b>					
<b>REAL PROPERTY TAX</b>					
01-301-100 Real Estate Taxes - Current Year	1,753,001.00	211,462.72	211,462.72	1,541,538.28	12.06 %
01-301-200 Real Estate Taxes - Prior Year	15,000.00	2,641.04	5,059.16	9,940.84	33.73 %
<b>Total REAL PROPERTY TAX</b>	<b>1,768,001.00</b>	<b>214,103.76</b>	<b>216,521.88</b>	<b>1,551,479.12</b>	<b>12.25 %</b>
<b>ACT 511 TAXES</b>					
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	6,634.60	35,126.87	244,873.13	12.55 %
01-310-210 Earned Income Taxes - Current Year	2,850,000.00	362,525.43	362,525.43	2,487,474.57	12.72 %
01-310-510 Local Services Taxes	145,000.00	7,584.63	7,584.63	137,415.37	5.23 %
01-310-610 Amusement Tax	2,000.00	203.75	273.75	1,726.25	13.69 %
<b>Total ACT 511 TAXES</b>	<b>3,277,000.00</b>	<b>376,948.41</b>	<b>405,510.68</b>	<b>2,871,489.32</b>	<b>12.37 %</b>
<b>LICENSE AND PERMITS</b>					
01-321-320 Auto Salvage Licenses	0.00	0.00	0.00	0.00	100.00 %
01-321-340 Soliciting Permits	100.00	110.00	135.00	-35.00	135.00 %
01-321-800 Cable Television Franchise Fees	312,000.00	0.00	76,302.84	235,697.16	24.46 %
<b>Total LICENSE AND PERMITS</b>	<b>312,100.00</b>	<b>110.00</b>	<b>76,437.84</b>	<b>235,662.16</b>	<b>24.49 %</b>
<b>FINES</b>					
01-331-110 Vehicle Code Violations	47,000.00	4,094.92	8,931.35	38,068.65	19.00 %
01-331-120 Ordinance Violations	2,500.00	0.00	1,801.61	698.39	72.06 %
<b>Total FINES</b>	<b>49,500.00</b>	<b>4,094.92</b>	<b>10,732.96</b>	<b>38,767.04</b>	<b>21.68 %</b>
<b>INTEREST EARNINGS</b>					
01-341-010 Interest on Investments	15,000.00	4,774.54	7,691.89	7,308.11	51.28 %
01-341-020 Interest - Payroll Account	100.00	31.39	66.94	33.06	66.94 %
<b>Total INTEREST EARNINGS</b>	<b>15,100.00</b>	<b>4,805.93</b>	<b>7,758.83</b>	<b>7,341.17</b>	<b>51.38 %</b>
<b>RENTS</b>					
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	6,840.57	53,159.43	11.40 %
<b>Total RENTS</b>	<b>60,000.00</b>	<b>2,280.19</b>	<b>6,840.57</b>	<b>53,159.43</b>	<b>11.40 %</b>
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>					
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 %
<b>Total STATE CAPITAL &amp; OPERATING GRANTS</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00 %</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>					
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	1,500.00	1,500.00	0.00	100.00 %
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 %
<b>Total STATE SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>434,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>433,000.00</b>	<b>0.35 %</b>
<b>GENERAL GOVERNMENT</b>					
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	1,250.00	2,450.00	2,550.00	49.00 %
01-361-315 Stormwater Review Fees	3,500.00	300.00	600.00	2,900.00	17.14 %
01-361-320 Engineering Site Reviews	7,500.00	500.00	1,000.00	6,500.00	13.33 %
01-361-340 Hearing Fees	10,000.00	2,950.00	4,850.00	5,150.00	48.50 %

## GENERAL FUND Budgeted Revenue and Expense Statement

Mar 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>
01-361-500 Sale of Maps and Publications	0.00	0.00	47.50	-47.50	100.00 %
<b>Total GENERAL GOVERNMENT</b>	<b>41,000.00</b>	<b>5,000.00</b>	<b>8,947.50</b>	<b>32,052.50</b>	<b>21.82 %</b>
<b>PUBLIC SAFETY</b>					
01-362-105 Reimbursable Police Services	50,000.00	3,706.38	13,705.97	36,294.03	27.41 %
01-362-106 Silverdale Police Contract	-139,235.00	0.00	11,602.92	-150,837.92	8.33 %
01-362-110 Sale of Accident Reports	6,000.00	645.00	1,612.50	4,387.50	26.88 %
01-362-120 Security Alarm Installation Fees	100.00	10.00	10.00	90.00	10.00 %
01-362-140 False Alarm Fees	-1,000.00	150.00	900.00	-1,900.00	90.00 %
01-362-150 Sale of Police Photographs	100.00	0.00	0.00	100.00	0.00 %
01-362-160 UCC Fees	500.00	48.00	129.00	371.00	25.80 %
01-362-400 Zoning Permits	12,500.00	3,300.00	8,050.00	4,450.00	64.40 %
01-362-410 Building Permits	200,000.00	16,392.20	71,972.90	128,027.10	35.99 %
01-362-420 Electrical Permits	20,000.00	4,065.00	9,880.00	10,120.00	49.40 %
01-362-430 Plumbing Permits	12,500.00	512.00	6,127.00	6,373.00	49.02 %
01-362-446 Sign Permits	5,000.00	250.00	2,478.22	2,521.78	49.56 %
01-362-447 Well Permits	800.00	0.00	100.00	700.00	12.50 %
01-362-449 Swimming Pool Permits	12,500.00	1,987.50	3,350.00	9,150.00	26.80 %
01-362-450 Use and Occupancy Permits	15,000.00	1,025.00	3,550.00	11,450.00	23.67 %
01-362-451 Mechanical Permits	9,500.00	2,700.00	6,350.00	3,150.00	66.84 %
01-362-452 Demolition Permits	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Total PUBLIC SAFETY</b>	<b>205,265.00</b>	<b>34,791.08</b>	<b>139,818.51</b>	<b>65,446.49</b>	<b>68.12 %</b>
<b>HIGHWAYS &amp; STREETS</b>					
01-363-100 Public Works - Contracted Services	1,000.00	150.00	750.00	250.00	75.00 %
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	0.00	96.17	403.83	19.23 %
01-363-540 Traffic Signals-Hilltown Crossing	5,000.00	2,970.89	8,315.93	-3,315.93	166.32 %
<b>Total HIGHWAYS &amp; STREETS</b>	<b>79,000.00</b>	<b>3,120.89</b>	<b>27,162.10</b>	<b>51,837.90</b>	<b>34.38 %</b>
<b>MISCELLANEOUS REVENUE</b>					
01-380-100 Miscellaneous	0.00	0.00	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	0.00	38,074.46	61,925.54	38.07 %
<b>Total MISCELLANEOUS REVENUE</b>	<b>110,000.00</b>	<b>0.00</b>	<b>41,033.55</b>	<b>68,966.45</b>	<b>37.30 %</b>
<b>CONTRIBUTIONS &amp; DONATIONS</b>					
01-387-040 Contributions	0.00	0.00	0.00	0.00	100.00 %
01-387-100 Employee Medical Plan	67,000.00	4,929.13	17,996.02	49,003.98	26.86 %
01-387-101 Employee Dental Plan	0.00	0.00	0.00	0.00	100.00 %
<b>Total CONTRIBUTIONS &amp; DONATIONS</b>	<b>67,000.00</b>	<b>4,929.13</b>	<b>17,996.02</b>	<b>49,003.98</b>	<b>26.86 %</b>
<b>REIMBURSEMENTS</b>					
01-389-100 Prior Year Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>SALE OF FIXED ASSETS</b>					
01-391-100 Sale of Surplus Property	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Total SALE OF FIXED ASSETS</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>INTERFUND TRANSFERS</b>					
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

Mar 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>
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 %
<b>Total INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>867.98</b>	<b>-867.98</b>	<b>100.00 %</b>
<b>Fund Balance Appropriated</b>						
01-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total Fund Balance Appropriated</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>		<b>6,458,466.00</b>	<b>651,684.31</b>	<b>961,128.42</b>	<b>5,497,337.58</b>	<b>14.88 %</b>
<b>Operating Expenses</b>						
<b>LEGISLATIVE BODY</b>						
01-400-113	Salaries and Wages	12,375.00	1,031.25	3,093.75	9,281.25	25.00 %
01-400-152	Dental Insurance	1,978.00	156.32	571.81	1,406.19	28.91 %
01-400-156	Medical Insurance	54,359.00	4,181.44	15,823.64	38,535.36	29.11 %
01-400-158	Life Insurance	552.00	46.00	184.00	368.00	33.33 %
01-400-161	Social Security Taxes	947.00	78.87	236.61	710.39	24.99 %
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	0.00	692.00	908.00	43.25 %
<b>Total LEGISLATIVE BODY</b>		<b>102,329.00</b>	<b>5,493.88</b>	<b>41,382.06</b>	<b>60,946.94</b>	<b>40.44 %</b>
<b>ADMINISTRATION</b>						
01-401-121	Salaries and Wages	135,514.00	10,424.01	36,484.02	99,029.98	26.92 %
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	308.55	937.45	24.76 %
01-401-153	Disability Insurance	1,276.00	106.33	425.32	850.68	33.33 %
01-401-156	Medical Insurance	13,773.00	1,147.76	3,443.28	10,329.72	25.00 %
01-401-158	Life Insurance	138.00	11.50	46.00	92.00	33.33 %
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	3,054.43	9,183.57	24.96 %
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	609.44	2,952.34	9,547.66	23.62 %
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	0.00	249.00	551.00	31.13 %
<b>Total ADMINISTRATION</b>		<b>203,609.00</b>	<b>13,287.13</b>	<b>47,144.94</b>	<b>156,464.06</b>	<b>23.15 %</b>
<b>FINANCIAL ADMINISTRATION</b>						

**GENERAL FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>	<u>Remaining</u>	<u>%</u>
01-402-140	Salaries and Wages	82,800.00	6,369.61	22,293.62	60,506.38	26.92 %
01-402-150	Salaries and Wages	0.00	0.00	0.00	0.00	100.00 %
01-402-152	Dental Insurance	617.00	51.45	154.35	462.65	25.02 %
01-402-153	Disability Insurance	1,084.00	90.36	361.44	722.56	33.34 %
01-402-156	Medical Insurance	15,604.00	1,300.37	3,901.11	11,702.89	25.00 %
01-402-158	Life Insurance	276.00	23.00	92.00	184.00	33.33 %
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	1,835.53	8,872.47	17.14 %
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	1,500.00	13,000.00	2,000.00	86.67 %
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 %
<b>Total FINANCIAL ADMINISTRATION</b>		<b>142,277.00</b>	<b>9,822.07</b>	<b>45,542.30</b>	<b>96,734.70</b>	<b>32.01 %</b>
<b>TAX COLLECTION</b>						
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	3.06	8,146.61	38,853.39	17.33 %
01-403-119	Local Services Taxes	4,500.00	0.00	1,075.76	3,424.24	23.91 %
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	1,452.93	1,452.93	547.07	72.65 %
01-403-342	Printing	450.00	583.03	583.03	-133.03	129.56 %
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	50.00	50.00	0.00	100.00 %
01-403-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
<b>Total TAX COLLECTION</b>		<b>84,742.00</b>	<b>2,089.02</b>	<b>11,308.33</b>	<b>73,433.67</b>	<b>13.34 %</b>
<b>LEGAL SERVICES</b>						
01-404-314	Township Solicitor	50,000.00	5,235.50	11,940.50	38,059.50	23.88 %
01-404-315	Special Legal Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total LEGAL SERVICES</b>		<b>50,000.00</b>	<b>5,235.50</b>	<b>11,940.50</b>	<b>38,059.50</b>	<b>23.88 %</b>
<b>GENERAL GOVERNMENT</b>						
01-406-320	Communications	7,000.00	490.36	1,468.68	5,531.32	20.98 %
01-406-325	Postage	1,500.00	0.00	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	576.76	1,595.28	4,604.72	25.73 %
01-406-450	Codification	7,500.00	0.00	0.00	7,500.00	0.00 %
<b>Total GENERAL GOVERNMENT</b>		<b>31,200.00</b>	<b>1,067.12</b>	<b>4,292.90</b>	<b>26,907.10</b>	<b>13.76 %</b>
<b>TECHNOLOGY</b>						
01-407-250	Minor Equipment	0.00	0.00	0.00	0.00	100.00 %
01-407-318	Software License Fees	3,250.00	315.00	315.00	2,935.00	9.69 %
01-407-450	Contracted Services	11,000.00	2,276.00	3,868.00	7,132.00	35.16 %
01-407-451	Payroll processing expense	11,500.00	810.40	3,325.35	8,174.65	28.92 %
01-407-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
<b>Total TECHNOLOGY</b>		<b>25,750.00</b>	<b>3,401.40</b>	<b>7,508.35</b>	<b>18,241.65</b>	<b>29.16 %</b>
<b>ENGINEERING SERVICES</b>						

## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual	Period-to-Date	Year-to-Date	Remaining	%
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%</u>
01-408-313	Township Engineer	35,000.00	1,273.60	14,100.90	20,899.10	40.29 %
Total ENGINEERING SERVICES		<b>35,000.00</b>	<b>1,273.60</b>	<b>14,100.90</b>	<b>20,899.10</b>	40.29 %
<b>BUILDINGS AND GROUNDS</b>						
01-409-230	Heating Fuel	9,500.00	0.00	3,952.02	5,547.98	41.60 %
01-409-360	Utilities	4,900.00	364.91	1,202.47	3,697.53	24.54 %
01-409-367	Trash Collection	11,000.00	1,258.96	3,736.51	7,263.49	33.97 %
01-409-373	Maintenance and Repair	50,000.00	90.30	5,372.10	44,627.90	10.74 %
01-409-377	Real Estate/School Taxes	2,700.00	567.61	567.61	2,132.39	21.02 %
01-409-450	Contracted Services	6,000.00	590.00	1,977.50	4,022.50	32.96 %
Total BUILDINGS AND GROUNDS		<b>84,100.00</b>	<b>2,871.78</b>	<b>16,808.21</b>	<b>67,291.79</b>	19.99 %
<b>POLICE SERVICES</b>						
01-410-120	Salary - Chief	150,617.00	11,585.60	40,549.60	110,067.40	26.92 %
01-410-121	Salary - Lieutenant	144,650.00	11,126.40	38,942.40	105,707.60	26.92 %
01-410-126	Salaries - Sergeants	760,104.00	58,473.60	204,657.60	555,446.40	26.92 %
01-410-131	Salaries - Officers	1,202,834.00	88,550.40	309,926.40	892,907.60	25.77 %
01-410-140	Salaries - Clerical	118,073.00	9,081.60	31,785.60	86,287.40	26.92 %
01-410-142	Clerical - GRANT	0.00	4,130.00	5,255.00	-5,255.00	100.00 %
01-410-152	Dental Insurance	30,558.00	2,807.80	8,423.40	22,134.60	27.57 %
01-410-153	Disability Insurance	24,952.00	2,072.53	8,290.12	16,661.88	33.22 %
01-410-156	Medical Insurance	756,952.00	63,071.90	189,215.70	567,736.30	25.00 %
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	1,932.00	3,864.00	33.33 %
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	15,934.46	54,871.26	160,576.74	25.47 %
01-410-162	Unemployment Compensation	8,085.00	0.00	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	0.00	9,150.00	46,700.00	16.38 %
01-410-183	Overtime	70,000.00	9,305.68	26,239.32	43,760.68	37.48 %
01-410-184	Reimbursable Overtime	50,000.00	10,308.53	26,383.75	23,616.25	52.77 %
01-410-187	Court On Call Pay	7,500.00	200.00	300.00	7,200.00	4.00 %
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	1,013.75	2,768.43	1,731.57	61.52 %
01-410-215	Tactical Supplies	3,500.00	0.00	3,200.00	300.00	91.43 %
01-410-220	Operating Supplies	30,000.00	1,040.90	6,074.41	23,925.59	20.25 %
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	4,124.93	13,475.70	26,524.30	33.69 %
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	601.26	1,882.98	8,117.02	18.83 %
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	474.85	1,556.27	5,943.73	20.75 %
01-410-372	Vehicle Operating Expenses	35,000.00	783.59	5,326.51	29,673.49	15.22 %
01-410-374	Vehicle Repairs	3,000.00	2,980.68	2,980.68	19.32	99.36 %
01-410-384	Equipment Rental	1,400.00	133.36	284.77	1,115.23	20.34 %
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 %

**GENERAL FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
01-410-451	Cleaning Services	6,000.00	590.00	1,917.50	4,082.50	31.96 %
01-410-452	Contracted Computer Services	14,000.00	849.00	3,758.25	10,241.75	26.84 %
01-410-460	Meetings and Training	7,500.00	0.00	3,976.98	3,523.02	53.03 %
Total POLICE SERVICES		<b>4,502,358.00</b>	<b>299,723.82</b>	<b>1,037,576.82</b>	<b>3,464,781.18</b>	23.05 %
<b>FIRE PROTECTION</b>						
01-411-354	Workers Compensation Insurance	15,000.00	0.00	14,446.00	554.00	96.31 %
01-411-540	Foreign Fire Insurance Payments	142,000.00	0.00	0.00	142,000.00	0.00 %
Total FIRE PROTECTION		<b>157,000.00</b>	<b>0.00</b>	<b>14,446.00</b>	<b>142,554.00</b>	9.20 %
<b>AMBULANCE SERVICES</b>						
01-412-450	Contracted Services - Ambulance	42,000.00	0.00	0.00	42,000.00	0.00 %
Total AMBULANCE SERVICES		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	0.00 %
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	127,899.00	9,838.40	34,434.41	93,464.59	26.92 %
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	558.36	1,116.64	33.33 %
01-414-156	Medical Insurance	27,546.00	2,295.52	6,886.56	20,659.44	25.00 %
01-414-158	Life Insurance	552.00	46.00	184.00	368.00	33.33 %
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	928.25	3,291.13	9,387.87	25.96 %
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	9,487.50	23,758.75	101,241.25	19.01 %
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		<b>325,414.00</b>	<b>22,735.26</b>	<b>71,187.04</b>	<b>254,226.96</b>	21.88 %
<b>ZONING HEARING BOARD</b>						
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	1,601.38	3,361.71	11,638.29	22.41 %
Total ZONING HEARING BOARD		<b>17,500.00</b>	<b>1,601.38</b>	<b>3,361.71</b>	<b>14,138.29</b>	19.21 %
<b>PUBLIC WORKS-GENERAL SERVICES</b>						
01-430-110	Salaries and Wages	913,078.00	70,416.00	252,720.74	660,357.26	27.68 %
01-430-152	Dental Insurance	10,566.00	983.36	2,950.08	7,615.92	27.92 %
01-430-153	Disability Insurance	11,855.00	987.87	3,951.48	7,903.52	33.33 %
01-430-156	Medical Insurance	304,869.00	25,405.76	76,217.28	228,651.72	25.00 %
01-430-158	Life Insurance	2,896.00	241.50	966.00	1,930.00	33.36 %
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	5,726.47	21,606.57	49,842.43	30.24 %
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	3,950.00	7,200.00	22,200.00	24.49 %
01-430-183	Overtime	5,000.00	489.70	861.64	4,138.36	17.23 %
01-430-213	Minor Equipment	5,000.00	0.00	742.49	4,257.51	14.85 %

**GENERAL FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
01-430-230	Heating Fuel	16,000.00	0.00	4,157.67	11,842.33	25.99 %
01-430-231	Motor Fuel	4,500.00	211.26	211.26	4,288.74	4.69 %
01-430-232	Diesel Fuel	30,000.00	1,435.58	10,386.07	19,613.93	34.62 %
01-430-238	Uniforms	5,000.00	1,285.82	1,860.80	3,139.20	37.22 %
01-430-239	PA One Call Fees	250.00	0.00	129.29	120.71	51.72 %
01-430-240	CDL Testing	500.00	0.00	0.00	500.00	0.00 %
01-430-246	Operating Supplies	35,000.00	1,513.51	8,893.76	26,106.24	25.41 %
01-430-321	Communications	600.00	50.70	150.90	449.10	25.15 %
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	452.21	1,548.27	4,451.73	25.80 %
01-430-372	Vehicle Operating Expenses	30,000.00	4,059.78	16,685.31	13,314.69	55.62 %
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 %
<b>Total PUBLIC WORKS-GENERAL SERVICES</b>		<b>1,656,217.00</b>	<b>117,209.52</b>	<b>435,295.11</b>	<b>1,220,921.89</b>	<b>26.28 %</b>
<b>SNOW AND ICE REMOVAL</b>						
01-432-183	Overtime	30,000.00	0.00	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 %
<b>Total SNOW AND ICE REMOVAL</b>		<b>31,000.00</b>	<b>0.00</b>	<b>21,656.99</b>	<b>9,343.01</b>	<b>69.86 %</b>
<b>TRAFFIC SIGNALS AND SIGNS</b>						
01-433-361	Utilities	9,000.00	711.14	2,160.94	6,839.06	24.01 %
01-433-374	Repairs and Maintenance	35,000.00	0.00	7,877.18	27,122.82	22.51 %
<b>Total TRAFFIC SIGNALS AND SIGNS</b>		<b>44,000.00</b>	<b>711.14</b>	<b>10,038.12</b>	<b>33,961.88</b>	<b>22.81 %</b>
<b>STREET LIGHTING</b>						
01-434-361	Utilities	1,500.00	0.00	272.94	1,227.06	18.20 %
<b>Total STREET LIGHTING</b>		<b>1,500.00</b>	<b>0.00</b>	<b>272.94</b>	<b>1,227.06</b>	<b>18.20 %</b>
<b>MAINT. &amp; REPAIR TO HIGHWAYS</b>						
01-438-245	Road Material	250,000.00	3,326.99	10,723.74	239,276.26	4.29 %
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 %
<b>Total MAINT. &amp; REPAIR TO HIGHWAYS</b>		<b>255,000.00</b>	<b>3,326.99</b>	<b>10,723.74</b>	<b>244,276.26</b>	<b>4.21 %</b>
<b>CONSTRUCTION &amp; REBUILDING</b>						
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 %
<b>Total CONSTRUCTION &amp; REBUILDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>CONSERVATION &amp; NATURAL RESOURCES</b>						
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 %
<b>Total CONSERVATION &amp; NATURAL RESOURCES</b>		<b>9,000.00</b>	<b>0.00</b>	<b>7,840.00</b>	<b>1,160.00</b>	<b>87.11 %</b>
<b>MISCELLANEOUS EXPENSES</b>						
01-480-010	Miscellaneous Expenses	0.00	208.00	208.00	-208.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>		<b>0.00</b>	<b>208.00</b>	<b>208.00</b>	<b>-208.00</b>	<b>100.00 %</b>



**GENERAL FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
<b>INSURANCE AND BONDS</b>					
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	1,494.00	1,494.00	4,506.00	24.90 %
<b>Total INSURANCE AND BONDS</b>	<b>98,589.00</b>	<b>1,494.00</b>	<b>1,494.00</b>	<b>97,095.00</b>	<b>1.52 %</b>
<b>OTHER UNCLASSIFIED EXPENSES</b>					
01-493-010 Contingency	0.00	0.00	0.00	0.00	100.00 %
<b>Total OTHER UNCLASSIFIED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>INTERFUND TRANSFERS</b>					
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 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>7,898,585.00</b>	<b>491,551.61</b>	<b>1,814,128.96</b>	<b>6,084,456.04</b>	<b>22.97 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>1,143,235.92</b>	<b>2,775,257.38</b>	<b>11,581,793.62</b>	<b>19.33 %</b>

## FIRE FUND Budgeted Revenue and Expense Statement

Mar 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>
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
03-301-100 Real Estate Taxes - Current Year	180,360.00	21,725.90	21,725.90	158,634.10	12.05 %
03-301-200 Real Estate Taxes - Prior Year	2,500.00	271.34	301.47	2,198.53	12.06 %
<b>Total REAL PROPERTY TAXES</b>	<b>182,860.00</b>	<b>21,997.24</b>	<b>22,027.37</b>	<b>160,832.63</b>	12.05 %
<b>INTEREST EARNINGS</b>					
03-341-030 Intrest on Investments	600.00	43.24	64.04	535.96	10.67 %
<b>Total INTEREST EARNINGS</b>	<b>600.00</b>	<b>43.24</b>	<b>64.04</b>	<b>535.96</b>	10.67 %
<b>FUND BALANCE APPROPRIATED</b>					
03-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>	<b>183,460.00</b>	<b>22,040.48</b>	<b>22,091.41</b>	<b>161,368.59</b>	12.04 %
<b>Operating Expenses</b>					
<b>TAX COLLECTION</b>					
03-403-114 Real Estate Taxes	2,900.00	0.00	0.00	2,900.00	0.00 %
<b>Total TAX COLLECTION</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	0.00 %
<b>FIRE PROTECTION</b>					
03-411-100 Fire Company Contributions	139,960.00	0.00	-4,525.10	144,485.10	3.23 %
03-411-200 Insurance	37,000.00	7,198.00	7,198.00	29,802.00	19.45 %
03-411-301 Fire Hydrant Rental	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Total FIRE PROTECTION</b>	<b>180,960.00</b>	<b>7,198.00</b>	<b>2,672.90</b>	<b>178,287.10</b>	1.48 %
<b>Total Operating Expenses</b>	<b>183,860.00</b>	<b>7,198.00</b>	<b>2,672.90</b>	<b>181,187.10</b>	1.45 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>29,238.48</b>	<b>24,764.31</b>	<b>342,555.69</b>	6.74 %

## PARK & RECREATION FUND Budgeted Revenue and Expense Statement

Mar 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>
<b>Receipts</b>						
<b>REAL PROPERTY TAXES</b>						
05-301-100	Real Estate Taxes - Current Year	48,096.00	5,793.55	5,793.55	42,302.45	12.05 %
05-301-200	Real Estate Taxes - Prior Year	1,000.00	72.36	80.40	919.60	8.04 %
<b>Total REAL PROPERTY TAXES</b>		<b>49,096.00</b>	<b>5,865.91</b>	<b>5,873.95</b>	<b>43,222.05</b>	<b>11.96 %</b>
<b>INTEREST AND RENTS</b>						
05-341-010	Interest on Investments	2,000.00	839.24	1,357.88	642.12	67.89 %
<b>Total INTEREST AND RENTS</b>		<b>2,000.00</b>	<b>839.24</b>	<b>1,357.88</b>	<b>642.12</b>	<b>67.89 %</b>
<b>FEES AND CHARGES</b>						
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 %
<b>Total FEES AND CHARGES</b>		<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00 %</b>
<b>CONTRIBUTION &amp; DONATIONS</b>						
05-387-100	PARDonations from Private Sources	0.00	0.00	0.00	0.00	100.00 %
<b>Total CONTRIBUTION &amp; DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>						
05-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>		<b>58,296.00</b>	<b>6,705.15</b>	<b>7,231.83</b>	<b>51,064.17</b>	<b>12.41 %</b>
<b>Operating Expenses</b>						
<b>TAX COLLECTION</b>						
05-403-114	Real Estate Taxes	770.00	0.00	0.00	770.00	0.00 %
<b>Total TAX COLLECTION</b>		<b>770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.00</b>	<b>0.00 %</b>
<b>PARTICIPANT RECREATION</b>						
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 %
<b>Total PARTICIPANT RECREATION</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>PARKS MAINTENANCE</b>						
05-454-220	Operating Supplies	35,000.00	2,745.95	5,771.20	29,228.80	16.49 %
05-454-230	Heating Oil	0.00	0.00	0.00	0.00	100.00 %
05-454-321	Communications	2,300.00	198.00	594.00	1,706.00	25.83 %
05-454-361	Utilities	500.00	0.00	148.15	351.85	29.63 %
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 %
<b>Total PARKS MAINTENANCE</b>		<b>70,300.00</b>	<b>2,943.95</b>	<b>6,513.35</b>	<b>63,786.65</b>	<b>9.27 %</b>
<b>INSURANCE</b>						
05-486-100	Property & Liability Insurance	0.00	0.00	0.00	0.00	100.00 %
<b>Total INSURANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>

**PARK & RECREATION FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
INTERFUND TRANSFERS					
05-492-000      Transfer to General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
MISCELLANEOUS EXPENSES					
05-480-010      Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>72,570.00</b>	<b>2,943.95</b>	<b>6,513.35</b>	<b>66,056.65</b>	8.98 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>9,649.10</b>	<b>13,745.18</b>	<b>117,120.82</b>	10.50 %

**STREET LIGHT FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
<b>Receipts</b>					
STREET LIGHTING REVENUES					
13-301-100 STREET LIGHTING TAX	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING REVENUES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
SPECIAL ASSESSMENTS					
13-383-110 Street Lighting	57,000.00	4,812.33	4,812.33	52,187.67	8.44 %
Total SPECIAL ASSESSMENTS	<b>57,000.00</b>	<b>4,812.33</b>	<b>4,812.33</b>	<b>52,187.67</b>	8.44 %
INTEREST EARNINGS					
13-341-030 Interest on Investments	0.00	0.00	0.00	0.00	100.00 %
Total INTEREST EARNINGS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
INTERFUND TRANSFERS					
13-392-010 From General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>	<b>57,000.00</b>	<b>4,812.33</b>	<b>4,812.33</b>	<b>52,187.67</b>	8.44 %
<b>Operating Expenses</b>					
STREET LIGHTING EXPENDITURES					
13-403-114 SALARY - TAX COLLECTOR	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING EXPENDITURES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
INTERFUND TRANSFERS					
13-492-120 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
ENGINEERING					
13-434-310 Professional Services	100.00	0.00	0.00	100.00	0.00 %
Total ENGINEERING	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	0.00 %
STREET LIGHTING					
13-434-360 Utilities	40,000.00	3,847.25	7,896.82	32,103.18	19.74 %
Total STREET LIGHTING	<b>40,000.00</b>	<b>3,847.25</b>	<b>7,896.82</b>	<b>32,103.18</b>	19.74 %
<b>Total Operating Expenses</b>	<b>40,100.00</b>	<b>3,847.25</b>	<b>7,896.82</b>	<b>32,203.18</b>	19.69 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>8,659.58</b>	<b>12,709.15</b>	<b>84,390.85</b>	13.09 %

## CAPITAL PROJECTS FUND Budgeted Revenue and Expense Statement

Mar 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>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
30-341-000 Interest on Investments	8,000.00	1,762.24	2,853.83	5,146.17	35.67 %
<b>Total INTEREST EARNINGS</b>	<b>8,000.00</b>	<b>1,762.24</b>	<b>2,853.83</b>	<b>5,146.17</b>	<b>35.67 %</b>
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>					
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 %
<b>Total STATE OPERATING &amp; CAPITAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
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	10,090.83	10,090.83	-10,090.83	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	32,500.00	32,500.00	-32,500.00	100.00 %
<b>Total FEES IN LIEU-OF-IMPROVEMENTS</b>	<b>0.00</b>	<b>42,590.83</b>	<b>42,590.83</b>	<b>-42,590.83</b>	<b>100.00 %</b>
<b>INTERFUND TRANSFERS</b>					
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 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
30-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>8,000.00</b>	<b>44,353.07</b>	<b>45,444.66</b>	<b>-37,444.66</b>	<b>568.06 %</b>
<b>Operating Expenses</b>					
<b>PROFESSIONAL SERVICES</b>					
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 %
<b>Total PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>BUILDINGS AND GROUNDS</b>					
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 %
<b>Total BUILDINGS AND GROUNDS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>INFORMATION TECHNOLOGY</b>					
30-407-600 Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Total INFORMATION TECHNOLOGY</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>					
30-430-700 Capital Equipment	3,000.00	0.00	0.00	3,000.00	0.00 %
<b>Total PUBLIC WORKS DEPARTMENT</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00 %</b>

**CAPITAL PROJECTS FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
<b>POLICE SERVICES</b>					
30-410-740 Capital Equipment	187,000.00	12,065.60	79,458.58	107,541.42	42.49 %
<b>Total POLICE SERVICES</b>	<b>187,000.00</b>	<b>12,065.60</b>	<b>79,458.58</b>	<b>107,541.42</b>	<b>42.49 %</b>
<b>PLANNING AND ZONING</b>					
30-414-740 Capital Equipment	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Total PLANNING AND ZONING</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>TRAFFIC CONTROL DEVICES</b>					
30-433-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
<b>Total TRAFFIC CONTROL DEVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>STREET LIGHTING</b>					
30-434-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
<b>Total STREET LIGHTING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>STORM SEWERS AND DRAINS</b>					
30-436-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
<b>Total STORM SEWERS AND DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY CONSTRUCTION</b>					
30-439-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY CONSTRUCTION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>INTERFUND TRANSFERS</b>					
30-492-010 To General Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>MISCELLANEOUS EXPENSES</b>					
30-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>221,500.00</b>	<b>12,065.60</b>	<b>79,458.58</b>	<b>142,041.42</b>	<b>35.87 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>56,418.67</b>	<b>124,903.24</b>	<b>104,596.76</b>	<b>54.42 %</b>

**RECREATION CAPITAL RESERVE FUND  
Budgeted Revenue and Expense Statement**

**Mar 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>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
31-341-010 Interest on Investments	8,000.00	2,023.03	3,274.39	4,725.61	40.93 %
<b>Total INTEREST EARNINGS</b>	<b>8,000.00</b>	<b>2,023.03</b>	<b>3,274.39</b>	<b>4,725.61</b>	<b>40.93 %</b>
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>					
31-354-070 State Capital Grants	0.00	0.00	0.00	0.00	100.00 %
<b>Total STATE OPERATING &amp; CAPITAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
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 %
<b>Total FEES IN LIEU-OF-IMPROVEMENTS</b>	<b>2,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.00</b>	<b>0.00 %</b>
<b>INTERFUND TRANSFERS</b>					
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 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
31-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>10,685.00</b>	<b>2,023.03</b>	<b>3,274.39</b>	<b>7,410.61</b>	<b>30.64 %</b>
<b>Operating Expenses</b>					
<b>PROFESSIONAL SERVICES</b>					
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 %
<b>Total PROFESSIONAL SERVICES</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>
<b>PLANNING</b>					
31-414-301 Professional Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>PUBLIC WORKS</b>					
31-430-600 Capital Purchases	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Total PUBLIC WORKS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00 %</b>
<b>PARK IMPROVEMENTS</b>					
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	731.60	299,268.40	0.24 %
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**

**Mar 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	<b>300,000.00</b>	<b>0.00</b>	<b>731.60</b>	<b>299,268.40</b>	0.24 %
MISCELLANEOUS EXPENSES					
31-480-010      Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>322,500.00</b>	<b>0.00</b>	<b>731.60</b>	<b>321,768.40</b>	0.23 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>2,023.03</b>	<b>4,005.99</b>	<b>329,179.01</b>	1.20 %

**OPEN SPACE FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
<b>Receipts</b>					
ACT 511 TAXES					
32-310-210 Earned Income Taxes	500.00	45.56	45.56	454.44	9.11 %
Total ACT 511 TAXES	<b>500.00</b>	<b>45.56</b>	<b>45.56</b>	<b>454.44</b>	9.11 %
INTEREST AND RENTS					
32-341-010 Interest on Investments	20,000.00	5,051.11	8,172.62	11,827.38	40.86 %
Total INTEREST AND RENTS	<b>20,000.00</b>	<b>5,051.11</b>	<b>8,172.62</b>	<b>11,827.38</b>	40.86 %
FUND BALANCE APPROPRIATED					
32-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>	<b>20,500.00</b>	<b>5,096.67</b>	<b>8,218.18</b>	<b>12,281.82</b>	40.09 %
<b>Operating Expenses</b>					
TAX COLLECTION					
32-403-116 Earned Income Taxes	0.00	0.00	0.00	0.00	100.00 %
Total TAX COLLECTION	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
LEGAL SERVICES					
32-404-314 Township Solicitor	0.00	0.00	0.00	0.00	100.00 %
Total LEGAL SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
ENGINEERING SERVICES					
32-408-313 Township Engineer	0.00	0.00	0.00	0.00	100.00 %
Total ENGINEERING SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
MISCELLANEOUS EXPENSES					
32-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>5,096.67</b>	<b>8,218.18</b>	<b>12,281.82</b>	40.09 %

**STORMWATER SYSTEM RESERVE FUND  
Budgeted Revenue and Expense Statement**

**Mar 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>
<b>Receipts</b>					
INTEREST EARNINGS					
33-341-000 Interest on Investments	28,000.00	7,549.70	12,225.92	15,774.08	43.66 %
Total INTEREST EARNINGS	<b>28,000.00</b>	<b>7,549.70</b>	<b>12,225.92</b>	<b>15,774.08</b>	43.66 %
FEES IN LIEU-OF-IMPROVEMENTS					
33-387-100 Stormwater System Improvements	10,000.00	2,533.00	4,983.00	5,017.00	49.83 %
Total FEES IN LIEU-OF-IMPROVEMENTS	<b>10,000.00</b>	<b>2,533.00</b>	<b>4,983.00</b>	<b>5,017.00</b>	49.83 %
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>	<b>38,000.00</b>	<b>10,082.70</b>	<b>17,208.92</b>	<b>20,791.08</b>	45.29 %
<b>Operating Expenses</b>					
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	<b>0.00</b>	<b>0.00</b>	<b>433.99</b>	<b>-433.99</b>	100.00 %
MISCELLANEOUS EXPENSE					
33-480-010 Stormwater Improvements	50,000.00	7,523.36	16,335.75	33,664.25	32.67 %
Total MISCELLANEOUS EXPENSE	<b>50,000.00</b>	<b>7,523.36</b>	<b>16,335.75</b>	<b>33,664.25</b>	32.67 %
<b>Total Operating Expenses</b>	<b>50,000.00</b>	<b>7,523.36</b>	<b>16,769.74</b>	<b>33,230.26</b>	33.54 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>17,606.06</b>	<b>33,978.66</b>	<b>54,021.34</b>	38.61 %

## ROAD EQUIPMENT FUND Budgeted Revenue and Expense Statement

Mar 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>
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
34-301-100 Real Estate Taxes - Current Year	120,340.00	14,484.67	14,484.67	105,855.33	12.04 %
34-301-200 Real Estate Taxes - Prior Year	1,500.00	180.89	200.93	1,299.07	13.40 %
<b>Total REAL PROPERTY TAXES</b>	<b>121,840.00</b>	<b>14,665.56</b>	<b>14,685.60</b>	<b>107,154.40</b>	<b>12.05 %</b>
<b>INTEREST EARNINGS</b>					
34-341-010 Interest on Investments	17,500.00	5,774.62	9,425.60	8,074.40	53.86 %
<b>Total INTEREST EARNINGS</b>	<b>17,500.00</b>	<b>5,774.62</b>	<b>9,425.60</b>	<b>8,074.40</b>	<b>53.86 %</b>
<b>INTERFUND TRANSFERS</b>					
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 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
34-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>139,340.00</b>	<b>20,440.18</b>	<b>24,111.20</b>	<b>115,228.80</b>	<b>17.30 %</b>
<b>Operating Expenses</b>					
<b>TAX COLLECTION</b>					
34-403-114 Real Estate Taxes	1,919.00	0.00	0.00	1,919.00	0.00 %
<b>Total TAX COLLECTION</b>	<b>1,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,919.00</b>	<b>0.00 %</b>
<b>PUBLIC WORKS</b>					
34-430-740 Capital Purchases	320,000.00	0.00	136,915.25	183,084.75	42.79 %
<b>Total PUBLIC WORKS</b>	<b>320,000.00</b>	<b>0.00</b>	<b>136,915.25</b>	<b>183,084.75</b>	<b>42.79 %</b>
<b>MISCELLANEOUS EXPENSES</b>					
34-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>321,919.00</b>	<b>0.00</b>	<b>136,915.25</b>	<b>185,003.75</b>	<b>42.53 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>20,440.18</b>	<b>161,026.45</b>	<b>300,232.55</b>	<b>34.91 %</b>

## STATE HIGHWAY AID FUND Budgeted Revenue and Expense Statement

Mar 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>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
35-341-050 Interest on Investments	12,000.00	3,300.95	4,478.09	7,521.91	37.32 %
<b>Total INTEREST EARNINGS</b>	<b>12,000.00</b>	<b>3,300.95</b>	<b>4,478.09</b>	<b>7,521.91</b>	<b>37.32 %</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>					
35-355-020 State Liquid Fuels Funds	556,471.00	560,554.94	560,554.94	-4,083.94	100.73 %
35-355-030 PennDOT Turnback Funds	24,080.00	24,080.00	24,080.00	0.00	100.00 %
<b>Total STATE SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>580,551.00</b>	<b>584,634.94</b>	<b>584,634.94</b>	<b>-4,083.94</b>	<b>100.70 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
35-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>592,551.00</b>	<b>587,935.89</b>	<b>589,113.03</b>	<b>3,437.97</b>	<b>99.42 %</b>
<b>Operating Expenses</b>					
<b>HIGHWAY-MAINTENANCE &amp; REPAIR</b>					
35-438-316 CONTRACTED SERVICES - ROADS	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-MAINTENANCE &amp; REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-CONSTRUCTION &amp; REBUILDING</b>					
35-439-245 ROAD MATERIALS	0.00	0.00	0.00	0.00	100.00 %
35-439-316 CONTRACTED SERVICES - ROADS	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-CONSTRUCTION &amp; REBUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>MISCELLANEOUS</b>					
35-480-010 MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-GENERAL SERVICES</b>					
35-430-260 Minor Equipment	0.00	0.00	0.00	0.00	100.00 %
35-430-740 Equipment Purchases	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-GENERAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-SNOW &amp; ICE REMOVAL</b>					
35-432-245 De-Icing Materials	150,000.00	0.00	84,820.57	65,179.43	56.55 %
35-432-450 Contracted Services	15,000.00	0.00	5,442.50	9,557.50	36.28 %
<b>Total HIGHWAY-SNOW &amp; ICE REMOVAL</b>	<b>165,000.00</b>	<b>0.00</b>	<b>90,263.07</b>	<b>74,736.93</b>	<b>54.70 %</b>
<b>HIGHWAY-SIGNAL/SIGNS</b>					
35-433-245 Traffic Sign Supplies	10,000.00	0.00	580.00	9,420.00	5.80 %
35-433-246 Signs	10,000.00	0.00	0.00	10,000.00	0.00 %
35-433-250 Roadway Striping	25,000.00	0.00	0.00	25,000.00	0.00 %
<b>Total HIGHWAY-SIGNAL/SIGNS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>580.00</b>	<b>44,420.00</b>	<b>1.29 %</b>
<b>HIGHWAY MAINTENANCE/REPAIR</b>					
35-438-245 Road Materials	782,551.00	0.00	0.00	782,551.00	0.00 %
35-438-450 Contracted Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY MAINTENANCE/REPAIR</b>	<b>782,551.00</b>	<b>0.00</b>	<b>0.00</b>	<b>782,551.00</b>	<b>0.00 %</b>
<b>HIGHWAY CONSTRUCTION/REBUILDING</b>					

**STATE HIGHWAY AID FUND**  
**Budgeted Revenue and Expense Statement**

**Mar 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>
35-439-700 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY CONSTRUCTION/REBUILDING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>992,551.00</b>	<b>0.00</b>	<b>90,843.07</b>	<b>901,707.93</b>	9.15 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>587,935.89</b>	<b>679,956.10</b>	<b>905,145.90</b>	42.90 %

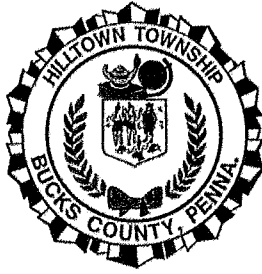
**OPERATING RESERVE FUND**  
**Budgeted Revenue and Expense Statement**

Mar 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>
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
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 %
<b>Total REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>INTEREST EARNINGS</b>					
95-341-030 Interest on Investments	18,000.00	5,157.87	8,345.52	9,654.48	46.36 %
<b>Total INTEREST EARNINGS</b>	<b>18,000.00</b>	<b>5,157.87</b>	<b>8,345.52</b>	<b>9,654.48</b>	<b>46.36 %</b>
<b>INTERFUND TRANSFERS</b>					
95-392-010 From General Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
95-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>18,000.00</b>	<b>5,157.87</b>	<b>8,345.52</b>	<b>9,654.48</b>	<b>46.36 %</b>
<b>Operating Expenses</b>					
<b>INTERFUND TRANSFERS</b>					
95-499-100 To General Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>MISCELLANEOUS EXPENSES</b>					
95-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>5,157.87</b>	<b>8,345.52</b>	<b>9,654.48</b>	<b>46.36 %</b>

**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:** 820 Rte 113 – Special Exception

---

**Applicant:** Carissa Manero

**Affected Property:** 820 Rte 113 - TMP # 15-001-091

**Zoning District(s):** CR-2 – County Residential 2

**Requested Action:** Applicant is requesting a special exception to operate a day nursery in an existing place of worship.

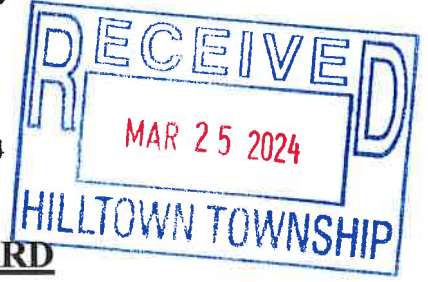
**Summary:** Applicant requests a special exception to operate a day nursery as required by the CR-2 zoning district.

**Requested Variance:** *Table 160 Attachment 2. Table of Use Regulations*

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.*

<b>TOWNSHIP USE:</b>	
Appeal #:	2024-004
Date Filed:	Mar 25-24
Received By:	YJ

**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.**

CM  
Initials

Date: 3/18/2024

1. Applicant:

- a. Name: Carissa Manero
- b. Mailing Address: 1135 Fairhill Rd  
Sellersville, Pa, 18960
- c. Phone Number: 267-772-3864 Email: carissamanero@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: \_\_\_\_\_

240144

HILLTOWN TOWNSHIP  
ZONING AND BUILDING DEPARTMENT

3. Property Information:

a. Present Zoning Use Classification: CR-2

b. Tax Parcel Number: 15-1-91

c. Location: (with reference to nearby intersections or prominent features):

Located on Route 113 in Souderton,  
across from Wynnfield Drive residential development

4. Present Use: church

5. Proposed Use:(if different) continue use as church, but add daycare  
in existing Sunday school classrooms

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)

We want to use existing Sunday school classrooms  
as daycare classrooms during the week Monday  
through Friday, giving our community more availability  
for daycare options

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

a. If yes, please explain: \_\_\_\_\_

b. Prior Appeal Number: \_\_\_\_\_

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

Name: Croassa Mun Date: 03-18-24

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



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

March 7, 2024

Carissa Manero  
1135 Fairhill Rd  
Sellersville, PA 18960

RE: 820 Rte 113 – Day Nursery

Dear Ms. Manero,

This letter is to notify you that your permit application for 820 Route 113 (TMP 15-001-091) in the CR-2 zoning district has been denied at this time. The permit application has been denied due to the following reason(s):

- (Table 160 Attachment 2, Hilltown Township Zoning Ordinance) The proposed use, Day Nursery, requires special exception approval from the Zoning Hearing Board.

You may request a hearing with the Hilltown Township Zoning Hearing Board (ZHB.) The link to the application is included in the email that this letter is attached.

If you should have any questions at this time, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Caitlin M. Mest".

Caitlin M. Mest, EIT, BCO, CFM, CZO  
Hilltown Township Zoning Officer  
BuildingandZoning@hilltown.org

Carissa Manero

Daycare Appeal

To whom it may concern,

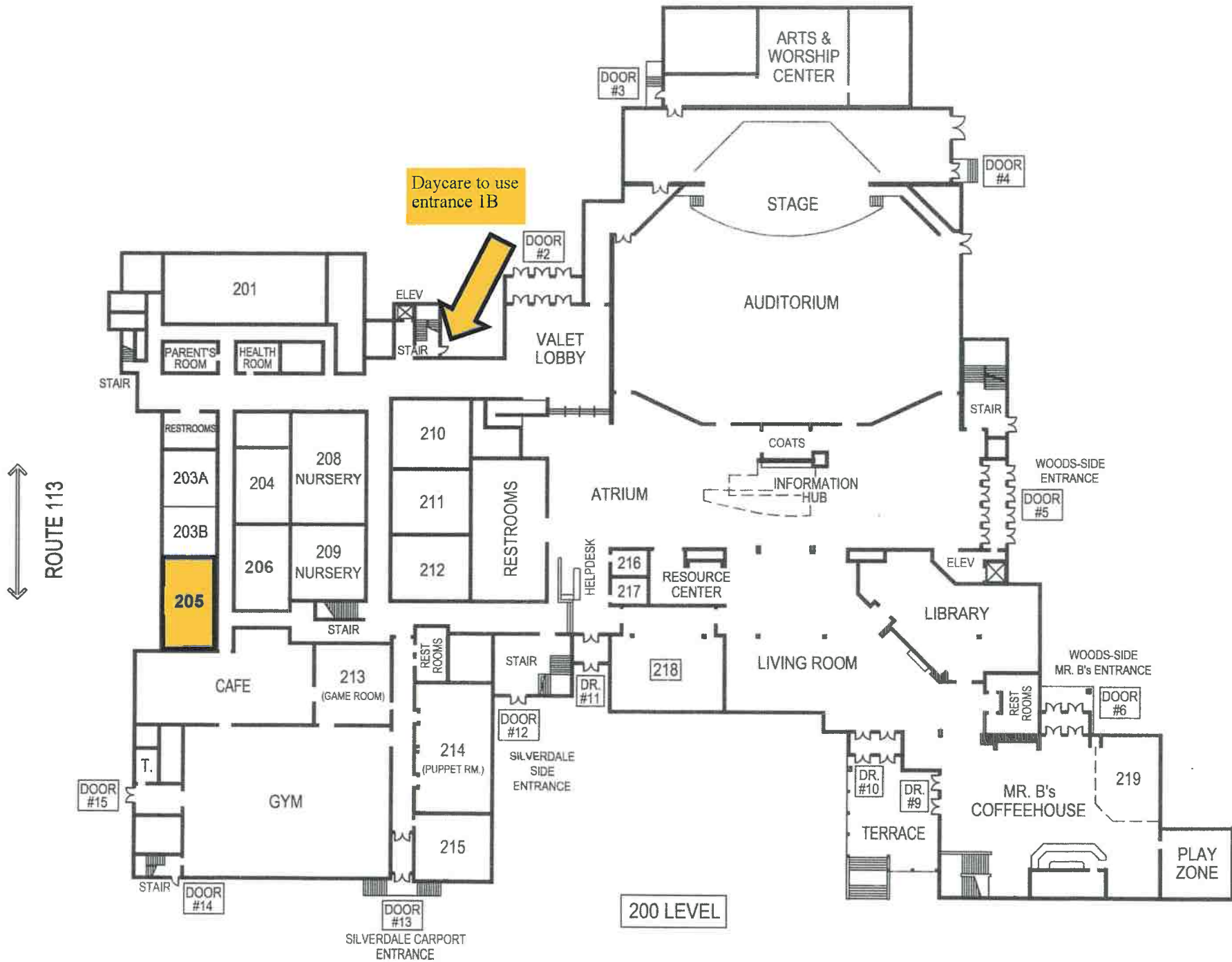
Thank you for taking the time to read my appeal to add a daycare in the Hilltown community. Our daycare will be located on Route-113 across from Wynnfield Drive residential development. The site is presently used as a church and has a lot of great resources already in place. We want to use the existing Sunday school classrooms during the week, Monday through Friday. These classrooms are filled with toys, learning supplies, and equipment that will allow children to thrive developmentally, socially, and emotionally.

Daycare is challenging in many ways, we do not have enough locations to source our children; most daycares have an average waitlist of one year. Our goal is to bring affordable daycare options to our community. We are currently starting with one classroom that can care for a maximum of seventeen children, in one classroom. Our location has ten available classrooms that in the near future we hope to keep growing.

Many families are in need of child care and these resources are not being used to their full potential during the week. I would love to see children use our community resources and help our local families.

Thank you,

Carissa Manero



Prepared by: PPL Electric Utilities  
Return to: PPL Electric Utilities  
ROW Department  
Steve Nosek  
[smnosek@pplweb.com](mailto:smnosek@pplweb.com)  
610-477-9082

**PARID:** 15-028-136

**This instrument solely grants, vests  
or confirms a public utility easement.**

Form 4337 (8/2014)

W.O. Number:							
1	3	0	5	4	4	8	4



**GRANT OF RIGHT-OF-WAY**  
**Corporation**

KNOW ALL MEN BY THESE PRESENTS, that Hilltown Township, a body politic and corporate of the Commonwealth of Pennsylvania, hereinafter called "GRANTOR", intending to be legally bound, does hereby for itself and its successors and assigns grant unto **PPL ELECTRIC UTILITIES CORPORATION ("PPL")**, its successors and assigns, the right to construct, reconstruct, operate and maintain its electric and communication facilities consisting of one (1) pad mounted transformer, one (1) pole, one (1) anchor guy overhead and underground facilities, as shown on the plan hereto attached and made a part hereof including such other wires, cables, fixtures and apparatus necessary for the convenient transaction of the business of PPL, upon, across, over, under and along the property identified as County Tax Parcel No. 15-028-136, which the undersigned owns or has any interest located along Limekiln Pike/Rt 152 situate in the Township of Hilltown, County of Bucks, Commonwealth of Pennsylvania; including the right of ingress and egress to and from said lines for any of the aforesaid purposes; also the right to cut down any and all trees within five (5) feet each side of centerline of the electric/communication line and the right to trim any and all trees within five (5) feet each side of centerline of the electric/communication line and to remove brush along said lines that, in the judgment of said PPL, menace said lines; and also the right to permit the attachment of wires and cables of any other person or company to said poles. Any poles or facilities erected hereunder along a highway, whether within or outside the highway limits, may be relocated to conform to new or relocated highway limits. PPL shall restore the property to substantially the same condition that the property was in prior to installation, maintenance or repair of the electric facilities.

IN WITNESS WHEREOF, Grantor has caused this agreement to be executed in its corporate name by its proper officers, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Hilltown Township

By:

\_\_\_\_\_  
Caleb Torrice, Chairman

Hilltown Township

By:

\_\_\_\_\_  
James C. Groff, Vice-Chairman

Hilltown Township

By:

\_\_\_\_\_  
Joseph Metzinger, Supervisor



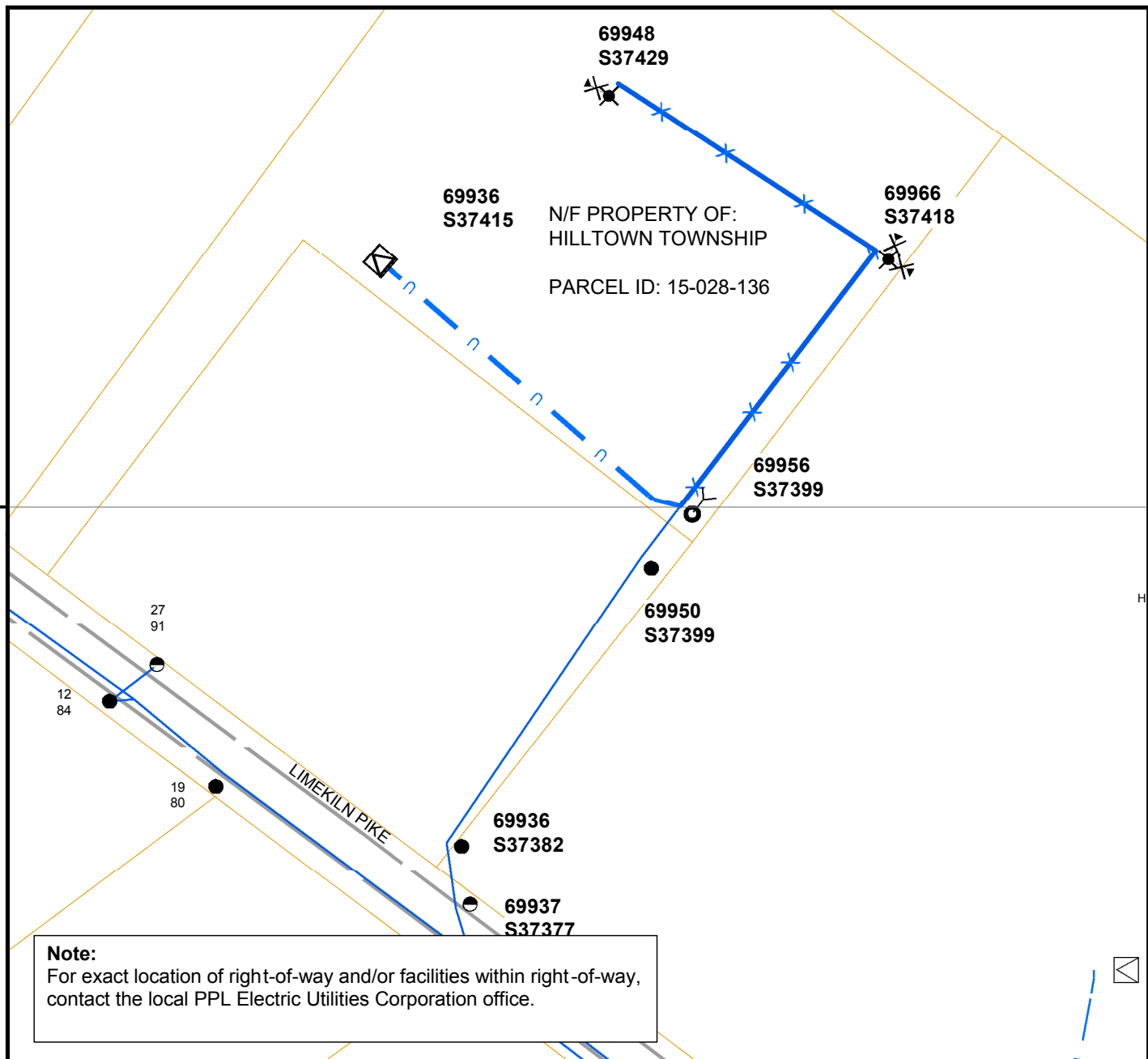
COMMONWEALTH OF PENNSYLVANIA )  
COUNTY OF BUCKS ) : SS

On this \_\_\_\_\_ day of \_\_\_\_\_, 2024 before me, the undersigned officer, personally appeared CALEB TORRICE, JAMES C. GROFF, and JOSEPH METZINGER, who each acknowledged himself, respectively, to be the Chairman, Vice-Chairman, and Supervisor of Hilltown Township, a Pennsylvania Second Class Township, and that he being a duly elected Supervisor of Hilltown Township and authorized to do so, executed the foregoing instrument for the purposes therein contained by signing the name of Hilltown Township.

IN WITNESS WHEREOF, I have hereunto set my hand and notarial seal.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_



**Legend**

- Anchor Guy, Proposed
- Anchor Guy, Remove
- Foreign Owned Pole, Existing
- Pole, Remove
- Pole, Proposed
- Pole, Existing
- PM Transformer, Existing
- PM Transformer, Proposed
- Overhead Wires, Existing
- Overhead Wires, Remove
- Underground Cables, Proposed
- Underground Cables, Existing
- Overhead Wires, Existing

Not for Construction

WO/Design: <div style="text-align: center; font-weight: bold;">13061590/319032</div>	<b>PLAN SHOWING FACILITIES ON PROPERTY OF:</b>  <div style="font-size: 1.2em; font-weight: bold;">HILLTOWN TOWNSHIP</div>
ER: <div style="text-align: center; font-size: 1.5em;">0</div>	HILLTOWN TWP                      BUCKS COUNTY
SR:	
SCALE: <div style="text-align: center; font-size: 1.2em;">None</div>	<b>PPL Electric Utilities Corporation ALLENTOWN, PENNA.</b>
DATE: <div style="text-align: center; font-weight: bold;">3/13/2024</div>	APPROVAL:                      DATE:
ENGR: <div style="text-align: center; font-weight: bold;">Doug Brown</div>	SIGNATURE:
DWG. NO.: 69936S37415 - R/W - 02	



**HILLTOWN TOWNSHIP  
BUCKS COUNTY, PENNSYLVANIA  
ORDINANCE NO. 2024-001**

**AN ORDINANCE OF THE TOWNSHIP OF HILLTOWN, BUCKS COUNTY,  
PENNSYLVANIA, CREATING AN ADVISORY PARKS AND RECREATION  
BOARD; ESTABLISHING THE NUMBER AND TERM OF THE BOARD  
MEMBERS; AND DESIGNATING THE RESPONSIBILITIES OF THE BOARD**

**WHEREAS**, the Township of Hilltown, Bucks County, is a township of the second class, organized and existing in accordance with the laws of the Commonwealth of Pennsylvania; and

**WHEREAS**, Section 2204 of the Second Class Township Code gives the Board of Supervisors the authority to create a recreation board (herein “Parks and Recreation Board”) to supervise, regulate, equip and maintain township-funded recreation programs and facilities; and

**WHEREAS**, Section 2204 of the Second Class Township Code further gives the Board of Supervisors the authority to set the number of members at five, seven or nine persons, and to set the members’ terms of office; and

**WHEREAS**, Section 2204 of the Second Class Township Code provides that any such board shall only have those powers specifically delegated to it by the Board of Supervisors.

**NOW, THEREFORE**, be it ORDAINED and ENACTED as follows:

**Article I:** The purpose of the Parks and Recreation Board is to advise the Board of Supervisors on the development, oversight, maintenance and regulation of Township parks, recreation areas, and park facilities, and provide recommendations regarding same.

**Article II:** The Board of Supervisors has determined that it is in the best interest of the residents of Hilltown Township that the Parks and Recreation Board is served by five members.

**Article III:** Members shall serve terms of five (5) years or until a successor is appointed, except that the members first appointed shall be appointed so that the terms of not more than two members expire annually, and members may be

removed by the Board of Supervisors at any time for any reason or no reason.

**Article IV:** Members shall serve without compensation, but may be reimbursed by the Township for expenses incurred in performing their duties.

**Article V:** The Parks and Recreation Board shall meet monthly in an advertised public meeting, which shall include opportunity for public comment, and shall keep written minutes of said meetings.

**Article VI:** The provisions of this Ordinance are severable. If any section, sentence, clause, part or provision thereof shall be held illegal, invalid, or unconstitutional by a court of competent jurisdiction, such decision of the court shall not affect or impair any of the remaining sections, clauses, sentences, parts or provisions of this Ordinance. It is hereby declared the intent of the Township of Hilltown that this Ordinance would have been adopted if such illegal, invalid, or unconstitutional section, clause, sentence or part of a provision had not been included herein.

**Article VII:** This Ordinance shall be effective five (5) days after an enactment by the Board of Supervisors of Hilltown Township, Bucks County, Pennsylvania.

ENACTED AND ORDAINED BY THE BOARD OF SUPERVISORS OF THE  
TOWNSHIP OF HILLTOWN, BUCKS COUNTY, PENNSYLVANIA, ON THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

HILLTOWN TOWNSHIP  
BOARD OF SUPERVISORS

\_\_\_\_\_  
Caleb Torrice, Chairman

\_\_\_\_\_  
James C. Groff, Vice-Chairman

\_\_\_\_\_  
Joseph A. Metzinger, Supervisor

Attest: \_\_\_\_\_  
Marianne Egan,  
Township Asst. Secretary/Treasurer

# **PLANNING REPORT**

**WYNN ASSOCIATES, INC.**  
**MUNICIPAL ENGINEERING SERVICES**

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

April 16, 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: April 22, 2024 Board of Supervisors Meeting  
Planning/Engineering Agenda Items  
File No. 03-000

Dear Supervisors,

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

1. **ATS Springs Land Development Waiver** – At their meeting held on April 15, 2024, the Planning Commission recommended approval of a waiver of land development for construction of a 53 feet by 35 feet storage building addition associated with an existing commercial use, conditioned upon completion of items contained within engineering review correspondence dated April 5, 2024 (copy enclosed).
2. **Max Performance, Inc. Land Development Sketch Plan** – The applicant requests to present a concept for development of a 3.10 acres (vacant) parcel located at the intersection of Keystone Drive and Bethlehem Pike for a Commercial or Industrial Crafts (G8) use. The sketch plan was reviewed by this office within correspondence dated April 4, 2024 (copy enclosed), and the applicant discussed the proposal with the Planning Commission at their meeting held on April 15, 2024. The applicant is seeking feedback from the Board before deciding on whether to proceed with a formal preliminary land development plan application. As this is only a sketch plan, no action by the Board is required, although the Board may provide the applicant with input on any concerns regarding the proposal.

The following items are included under the Engineering portion of your agenda:

1. **Hatfield Township Municipal Authority – Resolution** – HTMA requests that the Township adopt a Resolution that outlines HTMA's local limits for regulating discharges of process wastewater in accordance with PADEP and USEPA pretreatment requirements. Enclosed is correspondence dated February 14, 2024 from HTMA to the Township, which explains the request; as well as a draft Resolution (and a copy of a similar Resolution previously adopted by the Township in 2015).
2. **East Creamery Road Culvert Replacement – Authorization to Bid** – As reviewed with the Department of Public Works, the culvert is in need of replacement with a new culvert. This office has obtained a Chapter 102 (GP-11) permit from PADEP to enable installation of a new precast concrete culvert to replace the existing culvert. This matter is on your agenda for your consideration to authorize advertisement for public bid to obtain a contractor to complete the culvert replacement. If authorized, this office will prepare bid documents and project specifications for public bid (via PennBid) and will administer the bidding process for contractor selection on behalf of the Township.
3. **Route 113/Minsi Trail Intersection Traffic Signal** – As a condition of plan approval associated with the Regency at Hilltown Subdivision, the developer (Toll Brothers) is required to analyze the existing intersection for the possible installation of a traffic signal. If traffic signal warrants are met, the developer, at its sole expense, is to prepare signal plans and a traffic signal permit application for review and consideration by PennDot. The developer's traffic consultant has prepared an analysis, and believes that warrants will be met for a new traffic signal at this intersection. Although PennDot intends to install a roundabout at this intersection, this matter is on your agenda for consideration on whether to seek approval from PennDot for installation of a traffic signal.

**Hilltown Township Board of Supervisors**  
**Subject: April 22, 2024 Board of Supervisors Agenda**  
**April 16, 2024**  
**Page 2**

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

Very truly yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF

Enclosure

cc: Lisa Faust, Township Administrative Assistant (via email)  
Marianne Egan, Assistant Secretary/Treasurer (via email)  
Theresa Spehar, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)

**WYNN ASSOCIATES, INC.**  
**MUNICIPAL ENGINEERING SERVICES**

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

April 5, 2024

David Christ, Jr., Chairman (via email)  
Planning Commission  
Hilltown Township  
P.O. Box 260  
13 W. Creamery Road  
Hilltown, PA 18927

Subject:    ATS Springs Land Development Waiver  
              1069 County Line Road  
              TMP #15-1-53  
              File No. 01-692

Dear Planning Commission Members,

The following comments and/or recommendations are made with respect to the subject "Land Development Waiver Request Application" and accompanying Site Plan, sheet 1 of 1, dated November 20, 2023, prepared by Martin H. Schuler Company, which was received by the Township on April 2, 2024:

**SUBMISSION:**

Applicant seeks a waiver of land development to construct a 53 feet by 35 feet storage building addition for expansion of an existing commercial building on the 0.635 acres parcel located at the southeast corner of the intersection of County Line Road and Cherry Road within the PC-1 Zoning District. Site currently contains a 1-1/2 story building, storage trailers/shed, and an 11 space parking lot, with driveway access along Cherry Road. Site is currently served by public water facilities owned by North Penn Water, and public sanitary sewage facilities provided by Souderton Borough.

**DISCUSSION:**

1. Correspondence dated March 25, 2024 (copy enclosed) was submitted by Martin H. Schuler Company on behalf of the applicant, which outlines the reasoning for the request for waiver of land development. It is noted that the building addition is intended for storage for the business operation, and will not result in truck traffic, or new water and sanitary sewer services.
2. As the project involves the net increase of 1,755 SF of new impervious surface area, the application is a regulated activity pursuant to Section 134-4 of the Township Stormwater Management Ordinance, which requires a Stormwater Management Application to be submitted to the Township for review and approval prior to installation of new impervious surface area.
3. In the event that earth disturbance for the project exceeds 5,000 SF, written verification of approval for design of proposed erosion and sediment control measures to be implemented on the project must be received from Bucks County Conservation District.
4. If additional site lighting is proposed, lighting must comply with performance principles of Section 160-41 of the Zoning Ordinance, and a lighting plan must be submitted for review.



**Hilltown Township Planning Commission (via email)**

**Subject: ATS Springs Land Development Waiver**

**April 5, 2024**

**Page 2**

5. Waiver of Land Development Ordinance requirements does not relieve the applicant from complying with all applicable provisions of the Zoning Ordinance and Building Code. Zoning/Code Enforcement Officer should verify that the application complies with all requirements of the Zoning Ordinance and Building Code, prior to issuance of a building/zoning permit.

**RECOMMENDATION:**

A waiver of land development may be granted conditional upon the above items being resolved by the applicant in a manner satisfactory to the Township.

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

Very Truly Yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF

Enclosure

cc: Jon Apple, Vice Chairperson, Planning Commission (via email)  
Eric Nogami, Secretary, Planning Commission (via email)  
Robert Sichelstiel, Planning Commission (via email)  
Dave Bartholomew, Jr., Planning Commission (via email)  
Caleb Torrice, Chairperson, Board of Supervisors (via email)  
James Groff, Vice Chairperson, Board of Supervisors (via email)  
Joe Metzinger, Supervisor, Board of Supervisors (via email)  
Marianne Egan, Assistant Secretary/Treasurer (via email)  
Lisa Faust, Township Administrative Assistant (via email)  
Theresa Spehar, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)  
ATS Springs (Tina Disco) (via email)  
Edward Schlaner, Jr., P.E., P.L.S., Martin H. Schuler Co. (via email)



**HILLTOWN TOWNSHIP**

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



**LAND DEVELOPMENT WAIVER REQUEST APPLICATION**

Applicant/Agent must complete the following by **NOON (12PM) on the LAST Monday of every month** (three (3) weeks prior to Planning Commission’s Meeting) to be placed on the subsequent month’s Planning Commissions agenda:

- Completed Land Development Waiver application
- A brief description of your proposal
- Reason for Land Development Waiver
- 11 sets of plans (Plus 1 Digital Version)
- Check for Fees
- Check for Escrow

Location of Land Development: 1069 County Line Road Souderton, PA 18964

Tax Parcel Number: 15-001-053 Total Acreage: 0.635 AC. Zoning: PC- 1

Applicant Name: ATS Springs (Tina Disco)

Applicant Address: 1065 County Line Road Souderton, PA 18964

Applicant Phone Number: 215-799-0900 Email: tinad@atssprings.com

Property Owner Name: (if different than Applicant): \_\_\_\_\_

Property Owner’s Address: \_\_\_\_\_

Licensed Engineer/Surveyor: Edward A. Schlaner, Jr. PE/PLS

Engineer/Surveyor Address: Martin H. Schuler Co. 1143 W. Walnut Street Allentown PA 18102

Engineer/Surveyor Phone: 610-433-5201 Email: edschlaner@martinschuler.com

**PROPOSAL:**                      Water Supply:             Private                        X   Public

   Sewer Service:             On-Lot                        X   Public

I hereby certify that I am familiar with submission requirements of the Hilltown Township Subdivision/Land Development Ordinance, and to the best of my knowledge and belief, the application/plans conform to submission requirements as well. I also certify that employees and/or agents of Hilltown Township are authorized to enter land for site inspections, if necessary.

Signature of Applicant: [Signature] Date: 4/2/2024

**Hilltown Township**  
Land Development Waiver Request

**Fee Schedule:**

<u>Project</u>	<u>Fee</u> (Non-refundable)	<u>Escrow</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
Proposed includes Utilities/Community Facilities Use (Use F1 thru F5)	\$2,500.00	

**NOTE:** The Planning Commission's regular meeting is held on the third (3<sup>rd</sup>) Monday of every month at 7:00 PM. To be placed on the next agenda ALL paperwork/plans must be handed into Hilltown Township by NOON on the last Monday of every month (three (3) weeks prior to Planning Commission's Meeting). **THERE WILL BE NO EXCEPTIONS**

**For Office Use Only:**

Date Received: 4-2-24

Fees: 300.00 Check #: 149

Escrow: 2,500.00 Check #: 154

Twp. Escrow Acct. #: 92-240-148

Wynn Assoc. File #: \_\_\_\_\_

# MARTIN H. SCHULER COMPANY

ENGINEERS - LAND SURVEYORS  
SUBDIVISION ENGINEERING - MUNICIPAL ENGINEERING  
SITE PLANNING  
1143 WALNUT STREET - ALLENTOWN, PA 18102  
(610) 433-5201  
Fax (610) 433-6510

Date: March 25, 2024

To: Hilltown Township  
13 West Creamery Road, Box 260  
Hilltown, PA 18927  
Attn: Tim Fulmer, PE – Township Engineer

Re: **ATS Springs**  
**1069 County Line Road**  
**Waiver Request**

Dear Mr. Fulmer:

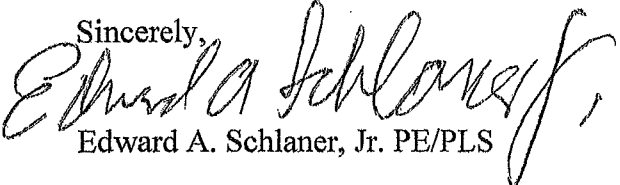
On behalf of our client, ATS Springs (Tina Disco), we respectfully request a waiver from the Land Development Plan process:

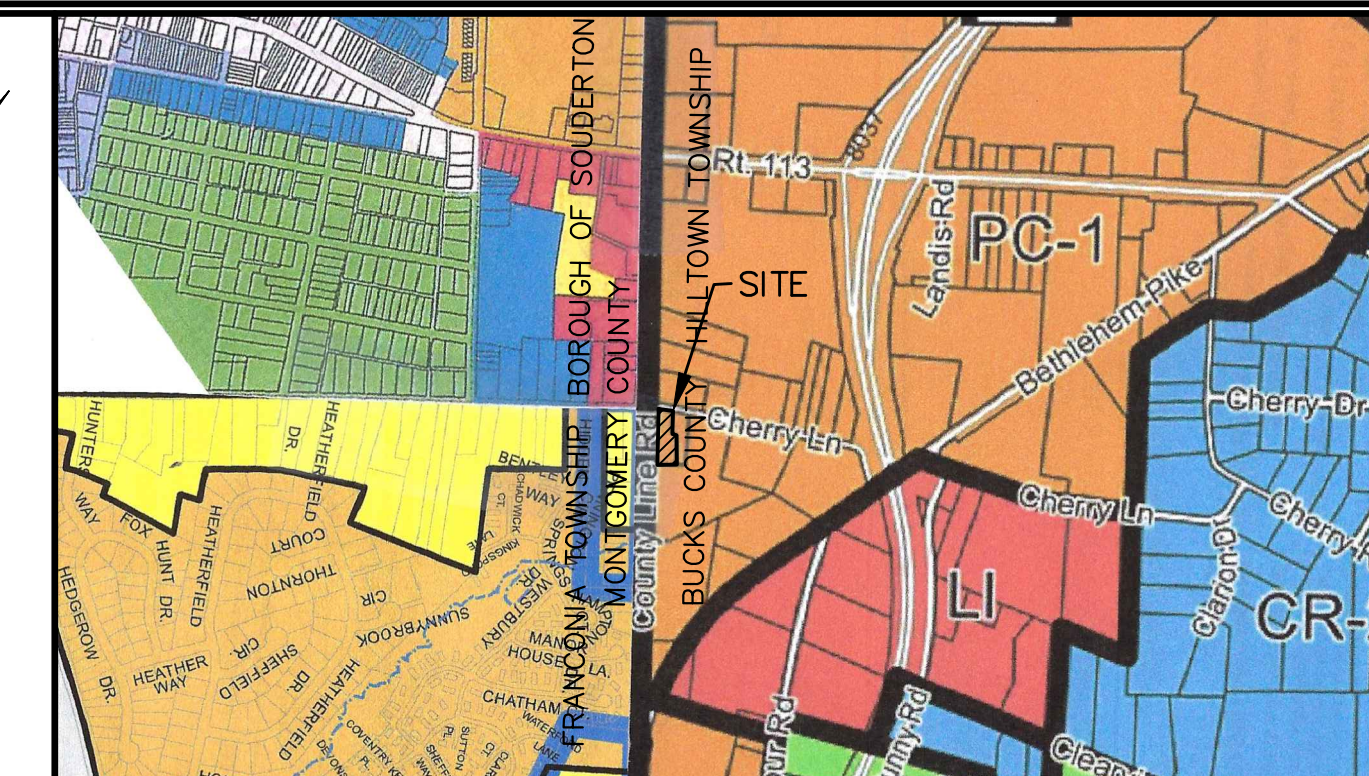
We base our request on the following:

The proposed building addition is to provide additional storage for the business operation. There will be no tractor trailer or heavy truck traffic resulting from the proposed addition. There will be minimal grading required for the proposed addition. There are no new water and sanitary sewer services proposed. The maximum impervious cover falls within allowable limits per the Township ordinance.

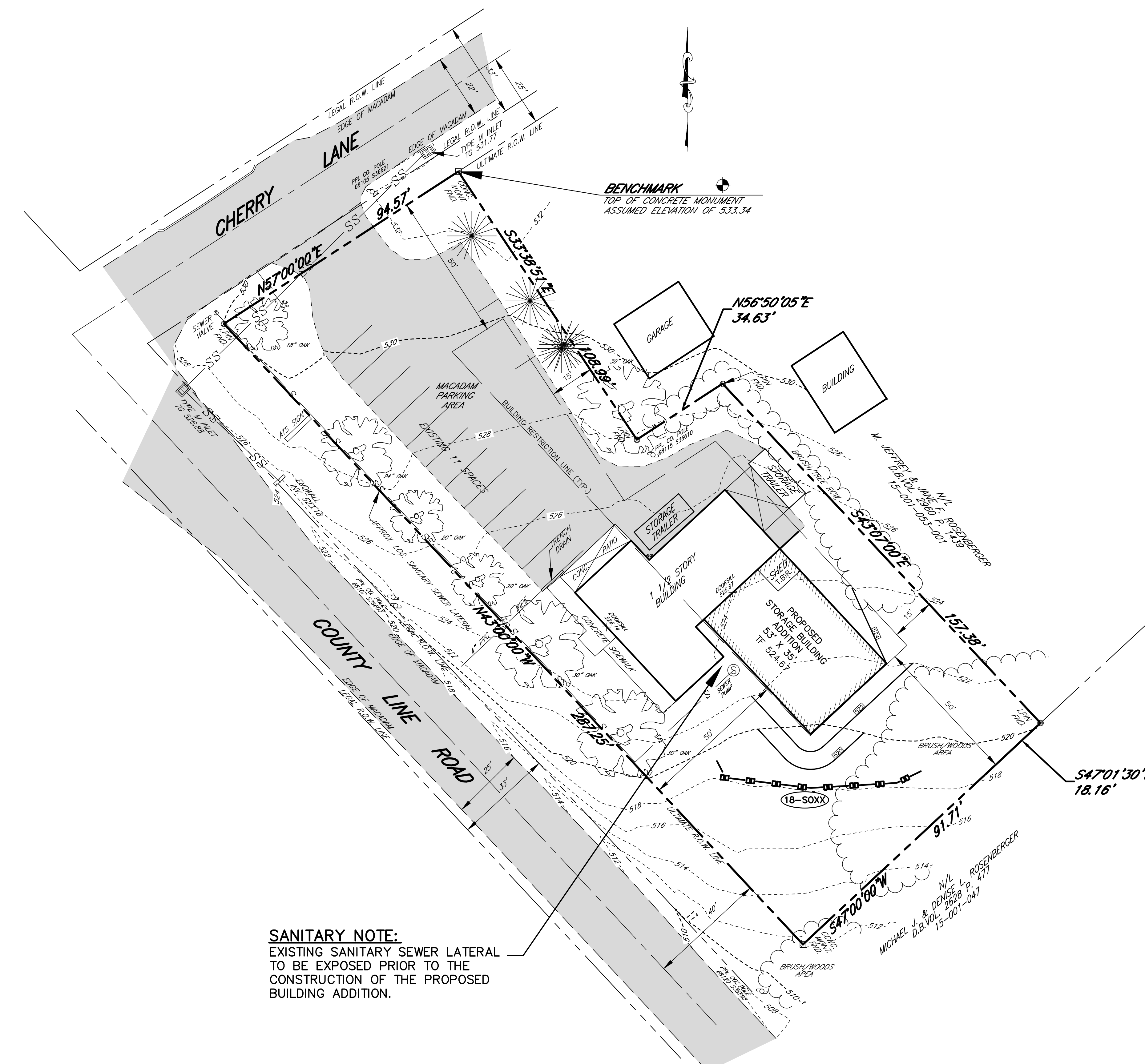
We therefore request a waiver of Land Development plan submission.

Thank you in advance for your consideration.

Sincerely,  
  
Edward A. Schlaner, Jr. PE/PLS



**LOCATION MAP**  
SCALE: 1" = 1000'



**BENCHMARK**  
TOP OF CONCRETE MONUMENT  
ASSUMED ELEVATION OF 533.34

**SITE DATA**

RECORD OWNERS: TINA M. & ROBERT A. DISCO, SR.  
1065 COUNTY LINE ROAD  
SOUDERTON, PA, 18964  
PHONE: 215-799-0900  
DEED OF RECORD: D.B.VOL. 1969 P. 1040  
PARCEL I.D. NO.: 15-001-053  
TOTAL AREA = 27,641 SQ. FT. (0.635 AC.)  
ZONING DISTRICT = "PC-1" - PLANNED COMMERCIAL 1  
MIN. LOT AREA = 20,000 SQ. FT. (0.459 AC.)  
(PUBLIC WATER AND SEWER)  
MIN. LOT WIDTH = 100'  
MIN. LOT SETBACKS: FRONT = 50'  
REAR = 50'  
SIDE = 15'  
MAX. BLDG. HEIGHT = 35'  
MAX. IMPERVIOUS COVERAGE = 70%  
SEWAGE DISPOSAL : PUBLIC  
WATER SUPPLY : PUBLIC

**IMPERVIOUS COVERAGE CHART**

EXISTING IMPERVIOUS: BUILDINGS = 2,821 SQ. FT.  
DRIVEWAY = 7,670 SQ. FT.  
SIDEWALK = 372 SQ. FT.  
PROPOSED IMPERVIOUS = 1,855 SQ. FT. (6.7%)  
- SHED TO BE REMOVED = 100 SQ. FT.  
TOTAL IMPERVIOUS = 12,618 SQ. FT. (46%)

**LEGEND**

- |                 |                                       |
|-----------------|---------------------------------------|
| <i>EXISTING</i> | EXISTING FEATURE (SLANT LETTERING)    |
| <i>PROPOSED</i> | PROPOSED FEATURE (VERTICAL LETTERING) |
| 625----         | EXISTING CONTOURS                     |
| W               | EXISTING WATER MAIN                   |
| WV              | EXISTING WATER VALVE                  |
| WS              | EXISTING WATER SHUT OFF VALVE         |
| S               | EXISTING SANITARY SEWER               |
| SV              | EXISTING SEWER VALVE                  |
| [Hatched Area]  | EXISTING MACADAM AREA                 |
| ---             | BUILDING RESTRICTION LINE             |
| ---             | PROPERTY LINES                        |
| T.B.R.          | TO BE REMOVED                         |
| (---)           | PROPOSED CONTOUR                      |
| (18-SOXX)       | 18" SILT SOCK                         |

**PLAN NOTES:**

1. CONTOURS ARE TAKEN FROM ACTUAL FIELD SURVEY RELATING TO BUCKS COUNTY AERIAL MAP CONTOUR DATUM.
2. UTILITIES SHOWN ON THIS PLAN ARE TAKEN FROM ACTUAL FIELD MEASUREMENTS AND AVAILABLE MUNICIPAL RECORDS.

**SANITARY NOTE:**  
EXISTING SANITARY SEWER LATERAL TO BE EXPOSED PRIOR TO THE CONSTRUCTION OF THE PROPOSED BUILDING ADDITION.

**UNDERGROUND UTILITIES NOTE:**

UNDERGROUND UTILITIES LOCATIONS ARE APPROXIMATE AS SHOWN. PRIOR TO ANY EXCAVATION, UNDERGROUND UTILITY LOCATIONS SHALL BE FIELD VERIFIED BY CALLING THE PA "ONE CALL" AT 1(800)242-1776. A PA "ONE CALL" WAS MADE FOR THIS PROJECT AT THE DESIGN STAGE. THE PROJECT SERIAL NUMBER IS 20233112387.  
TOPOGRAPHIC INFORMATION CONCERNING UNDERGROUND UTILITIES HAVE BEEN COMPILED FROM OBSERVABLE FIELD MEASUREMENTS AND EXISTING MUNICIPAL DATA.

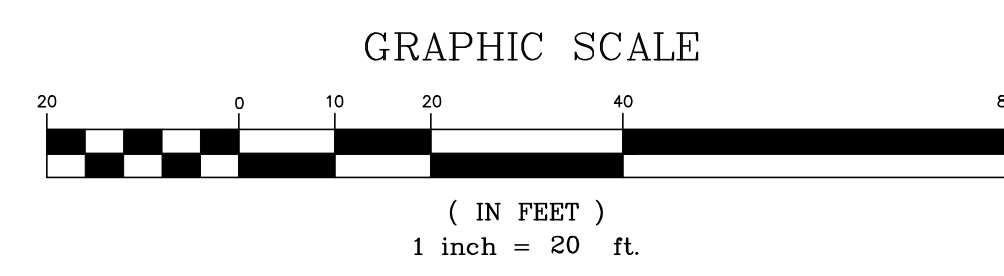


**PLAN SHOWING**  
**PROPOSED BUILDING ADDITION**  
PREPARED FOR  
**1069 COUNTY LINE ROAD**  
**ATS SPRINGS**

HILLTOWN TOWNSHIP  
BUCKS COUNTY, PENNSYLVANIA

**MARTIN H. SCHULER CO.**  
ENGINEERS SURVEYORS  
1143 WALNUT STREET  
ALLEN TOWN, PA 18102  
610-433-5201, FAX 610-433-6510

SHEET NO.  
1 OF 1  
JOB NO.  
23-19



DATE	REVISION	BY/CHKD
3/25/24	PER TWP. Z.O. REVIEW EMAIL OF 2/22/24	WEB/EAS

DESN.BY: DRN. BY: DWG.NAME: FLD.CR: DATE: NOV.20,2023  
W.E.B. W.B./J.C.

**WYNN ASSOCIATES, INC.**  
**MUNICIPAL ENGINEERING SERVICES**

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

April 4, 2024

David Christ, Jr., Chairman (via email)  
Planning Commission  
Hilltown Township  
P.O. Box 260  
13 W. Creamery Road  
Hilltown, PA 18927

Subject: Max Performance, Inc. Land Development Sketch Plan  
Bethlehem Pike & Keystone Drive  
TMP #15-1-94  
File No. 01-690

Dear Planning Commission Members,

The following comments and/or recommendations are made with respect to the subject "Conceptual Sketch Plan", sheets 1 thru 3, dated March 1, 2024, prepared by Gorski Engineering, Inc., which was received by the Township on March 20, 2024:

**SUBMISSION:**

The 3.10 acres (gross) tract located at the southeast corner of the intersection of Keystone Drive and Bethlehem Pike within the PC-1 Zoning District is proposed to be developed for a Commercial or Industrial Crafts (G8) use, which includes construction of a 18,000 SF building (plus a future 2,000 SF building addition), 36 parking spaces (plus 4 future parking spaces), and driveway access along Keystone Drive opposite the intersection of Devonshire Way. Site is currently vacant, and is predominantly open field. Site is bounded to the northeast by Keystone Drive (and the Village at Dorchester Age Qualified residential community to the east of Keystone Drive), to the west by Bethlehem Pike (and residential/commercial uses in the HI District along the west side of Bethlehem Pike), and to the south by unopened right of way associated with Orchard Road (and existing residential uses in the CR-2 and LI Zoning Districts). The project is proposed to be served by public water and public sanitary sewer facilities provided by Telford Borough Authority (TBA).

**DISCUSSION:**

1. Plan identifies the proposed use as G8 (Commercial or Industrial Crafts), although the use may also be considered to be E14 (Automotive and Farm Accessories). Although both uses are permitted by right in the PC-1 District, Use E14 requires considerably more parking (215 spaces) than Use G8 (36 spaces). It is the understanding of this office that the applicant has consulted the Zoning Officer, who has determined that the use category that most appropriately reflects the actual proposed use of the site is Use G8.
2. Type 1 (35 feet wide) buffer yard should be proposed along the southern property line where the site abuts land in residential use; and Type 5 (15 feet wide) buffer yards should be also proposed surrounding the parking facilities. As the site is bounded on two sides by public streets (Bethlehem Pike being classified as an arterial street to the rear of the proposed building), it is questioned whether a Type 2 (100 feet wide) Reverse Frontage buffer yard is required along the Bethlehem Pike frontage. If so, the provision of the required 100 feet wide Type 2 Reverse Frontage buffer yard will result in non-compliance with 160-33.A(2) of the Zoning Ordinance (relative to encroachment of the building, loading area, and stormwater facilities within the buffer yard). A determination of the applicability of the Type 2 buffer yard requirements should be obtained from the Zoning Officer. At a minimum, a means to screen the rear of the building (and loading area) from view along Bethlehem Pike should be proposed. Buffer yards must be encompassed by easements to ensure that buffer yard

landscaping is preserved and maintained in accordance with requirements of Section 160-33 of the Zoning Ordinance. Additionally, landscaping should be proposed to meet buffer yard planting requirements of the Zoning Ordinance, unless existing vegetation is deemed to satisfy planting requirements of the Zoning Ordinance. Existing vegetation should be preserved where possible along adjoining property lines to maintain a natural buffer.

3. Information on the number of vehicle (including delivery trucks) trips per day should be provided, to assess whether the Township requires a Traffic Impact Study to be submitted with the preliminary plan pursuant to Section 140-20.C(2) of the Land Development Ordinance. Based on the area of the proposed building, a Traffic Impact Study is not mandatory, but the Township may require any other land development application to be accompanied by a Traffic Impact Study; provided, however, that the Township notifies the applicant within 60 days following the Planning Commission's first meeting to consider the proposal. Such a notification must specify the reason for the requirement, citing the proposal's particular location or existing problems or type of use (i.e. generation of heavy truck traffic).
4. Cartway reconstruction/overlay, drainage improvements, cartway widening, curb and sidewalk should be proposed along existing roads within the frontage of the site in accordance with Sections 140-28.P, 140-29.D.(1), 140-35, and 140-36 of the Land Development Ordinance. Bethlehem Pike is a multilane State Highway; Keystone Drive is a Township owned local road; and Orchard Road is an unopened public right of way. At a minimum, drainage improvements (storm sewer pipe/inlets), full width cartway milling/overlay, cartway widening (14 feet wide half width) and curb should be considered along Keystone Drive (between Orchard Road intersection and the existing curb at the intersection with Bethlehem Pike. Township should consider whether sidewalk is required along Keystone Drive. In the event that any/all required street improvements are waived, a capital contribution in lieu of construction of waived improvements should be agreed upon between the applicant and Township.

To the extent that any improvements encroach within the legal right of way of Bethlehem Pike, all access, improvement, and encroachment within the legal right of way of Bethlehem Pike requires approval from PennDot via issuance of a Highway Occupancy Permit. (SLDO Section 14-28.B)

5. In the event that the applicant will request relief from the requirements of the Land Development Ordinance or Stormwater Management Ordinance, all requests for modification must be submitted in writing accompanying the application for development; and must state the grounds and facts of unreasonableness or hardship on which the request is based, the section(s) of the Ordinance involved, and the minimum modification necessary. (SLDO Section 140-14)
6. The following issues related to parking lot/access design should be addressed:
  - A. Parking lot design should incorporate ADA accessible parking spaces as required by Section 140-45.C(5) of the Land Development Ordinance.
  - B. In the event that outdoor garbage collection is proposed, a location of a dumpster area and proposed screening should be identified pursuant to Section 140-45.C(9)
  - C. Plan should verify that the proposed access driveway/parking/loading areas provide sufficient width and alignment to permit the circulation of emergency vehicles and large delivery trucks within the site. (SLDO Section 140-45.C(12))
  - D. In accordance with Section 140-45.G(4) of the Land Development Ordinance, a minimum of 20 feet of open space shall be provided between the outside wall of the building and any parking space to provide access for firefighting equipment, unless waived by the Township. Plan should be revised accordingly,

unless review by the servicing fire company (Sellersville Station 27) agrees that the provision of the required open space is not necessary.

- E. In order to prevent the establishment of a greater number of parking spaces than is actually required to serve the needs of the nonresidential use, the Township may permit a conditional reduction of parking spaces if the conditions contained in Section 160-47 of the Zoning Ordinance are satisfied.
7. Site is located in the East Branch Perkiomen Creek (District B) Watershed, which requires compliance with peak rate reduction and volume control requirements of the Stormwater Management Ordinance (Ordinance 2022-01). Design of stormwater management facilities should be based on on-site soil testing to confirm feasibility for use of infiltration BMPs as a first option. As earth disturbance will exceed one acre, project must also comply with requirements of the NPDES permit program administered by PADEP/Bucks County Conservation District. Preliminary plan should include all design calculations and details relative to stormwater management and NPDES permit requirements.
8. Plan notes that site will be served by public water facilities to be provided by Telford Borough Authority (TBA). Written confirmation should be received from TBA relative to the Authority's ability and willingness to serve the site. Design of public water facilities should receive approval from TBA. Plan should also be reviewed by the servicing fire company (Sellersville Station 27) relative to site access and firefighting concerns. (SLDO Section 140-41)
9. Site is proposed to be served by public sanitary sewer facilities owned by Telford Borough Authority (TBA), which exist within Devonshire Way (private street). Confirmation should be received from TBA and Pennridge Wastewater Treatment Authority (PWTA) that verifies that the servicing Authorities have adequate capacity to collect, convey, and treat effluent generated by the project. Design of public sanitary sewer facilities should receive approval from TBA, including confirmation that sewer facilities can be extended to the site from Devonshire Way.  
  
At the time of preliminary plan application, Sewage Facilities Planning Module should be submitted for review and approval by the servicing sewer/treatment Authorities and Hilltown Township. Sewage Facilities Planning Module must receive approval from PADEP, prior to plan recordation. (SLDO Section 140-21 & 140-42)
10. Ultimate right of way areas of Bethlehem Pike and Keystone Drive within the frontage of the site should be offered for dedication to the Township, and should be accepted by the Township as easements. (SLDO Section 140-29.B(1)) As Orchard Road is unopened along the south side of the site, this office does not recommend that the Township accept dedication of the ultimate right of way of this portion of unopened Orchard Road.
11. A lighting plan should be submitted with the preliminary plan, which complies with requirements of Section 160-41 of the Zoning Ordinance.
12. Site capacity calculations prepared in accordance with Section 160-25.B of the Zoning Ordinance (instead of calculations contained in Section 160-25.A as shown on the sketch plan) should be submitted with the preliminary plan.
13. The following landscaping requirements should be addressed on the preliminary plan:
  - A. Street trees/front yard landscaping should be proposed as required by Section 140-37.C of the Land Development Ordinance, where suitable trees do not already exist.
  - B. Parking area landscaping should be proposed to ensure that shading of parking areas complies with requirements of Section 140-37.D of the Land Development Ordinance. A shading plan prepared in



accordance with Appendix C of the Land Development Ordinance should be included with the preliminary plan.

- C. Tree protection measures should be implemented to ensure that trees intended to be preserved as part of the development are protected from encroachment and damage during construction.
- D. Trees having a diameter of 10 inches or greater that will be removed or impacted by the project should be shown on the preliminary plan by field survey, including location, diameter, and species. Tree replacement should be identified in accordance with Section 140-37.G of the Land Development Ordinance.

- 14. The above comments are cursory only, and are based on limited information contained on the sketch plan. Additional comments are reserved pending submission of a preliminary plan prepared in accordance with Section 403 of the Land Development Ordinance.

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

Very Truly Yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF

- cc: Jon Apple, Vice Chairperson, Planning Commission (via email)  
Eric Nogami, Secretary, Planning Commission (via email)  
Robert Sichelstiel, Planning Commission (via email)  
Dave Bartholomew, Jr., Planning Commission (via email)  
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Theresa Spehar, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)  
Max Performance, Inc. (via email)  
Gorski Engineering, Inc. (via email)

# **ENGINEERING REPORT**

**WYNN ASSOCIATES, INC.**  
**MUNICIPAL ENGINEERING SERVICES**

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

April 16, 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: April 22, 2024 Board of Supervisors Meeting  
Planning/Engineering Agenda Items  
File No. 03-000

Dear Supervisors,

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

1. **ATS Springs Land Development Waiver** – At their meeting held on April 15, 2024, the Planning Commission recommended approval of a waiver of land development for construction of a 53 feet by 35 feet storage building addition associated with an existing commercial use, conditioned upon completion of items contained within engineering review correspondence dated April 5, 2024 (copy enclosed).
2. **Max Performance, Inc. Land Development Sketch Plan** – The applicant requests to present a concept for development of a 3.10 acres (vacant) parcel located at the intersection of Keystone Drive and Bethlehem Pike for a Commercial or Industrial Crafts (G8) use. The sketch plan was reviewed by this office within correspondence dated April 4, 2024 (copy enclosed), and the applicant discussed the proposal with the Planning Commission at their meeting held on April 15, 2024. The applicant is seeking feedback from the Board before deciding on whether to proceed with a formal preliminary land development plan application. As this is only a sketch plan, no action by the Board is required, although the Board may provide the applicant with input on any concerns regarding the proposal.

The following items are included under the **Engineering portion** of your agenda:

1. **Hatfield Township Municipal Authority – Resolution** – HTMA requests that the Township adopt a Resolution that outlines HTMA's local limits for regulating discharges of process wastewater in accordance with PADEP and USEPA pretreatment requirements. Enclosed is correspondence dated February 14, 2024 from HTMA to the Township, which explains the request; as well as a draft Resolution (and a copy of a similar Resolution previously adopted by the Township in 2015).
2. **East Creamery Road Culvert Replacement – Authorization to Bid** – As reviewed with the Department of Public Works, the culvert is in need of replacement with a new culvert. This office has obtained a Chapter 102 (GP-11) permit from PADEP to enable installation of a new precast concrete culvert to replace the existing culvert. This matter is on your agenda for your consideration to authorize advertisement for public bid to obtain a contractor to complete the culvert replacement. If authorized, this office will prepare bid documents and project specifications for public bid (via PennBid) and will administer the bidding process for contractor selection on behalf of the Township.
3. **Route 113/Minsi Trail Intersection Traffic Signal** – As a condition of plan approval associated with the Regency at Hilltown Subdivision, the developer (Toll Brothers) is required to analyze the existing intersection for the possible installation of a traffic signal. If traffic signal warrants are met, the developer, at its sole expense, is to prepare signal plans and a traffic signal permit application for review and consideration by PennDot. The developer's traffic consultant has prepared an analysis, and believes that warrants will be met for a new traffic signal at this intersection. Although PennDot intends to install a roundabout at this intersection, this matter is on your agenda for consideration on whether to seek approval from PennDot for installation of a traffic signal.

**Hilltown Township Board of Supervisors**  
**Subject: April 22, 2024 Board of Supervisors Agenda**  
**April 16, 2024**  
**Page 2**

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

Very truly yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF

Enclosure

cc: Lisa Faust, Township Administrative Assistant (via email)  
Marianne Egan, Assistant Secretary/Treasurer (via email)  
Theresa Spehar, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)



**HILLTOWN TOWNSHIP  
BUCKS COUNTY, PENNSYLVANIA  
RESOLUTION #2024-012**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF HILLTOWN  
TOWNSHIP, BUCKS COUNTY ADOPTING LOCAL LIMITS TO REGULATE  
DISCHARGES OF PROCESS WASTEWATER POLLUTANTS TO THE  
HATFIELD TOWNSHIP MUNICIPAL AUTHORITY WASTEWATER  
TREATMENT PLANT**

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**WHEREAS**, the Clean Water Act, 33 U.S.C. § 1251, et seq., and its implementing regulations (40 C.F.R. § 403.5) provide for the development of local limits by Publicly Owned Treatment Works (“POTWs”); and

**WHEREAS**, the Hatfield Township Municipal Authority’s treatment plant (“HTMA Plant”) located in Colmar, Pennsylvania is considered a POTW; and

**WHEREAS**, the Hatfield Township Municipal Authority (“HTMA”) and Hilltown Township (the “Township”) entered into an Inter-jurisdictional Agreement on February 26, 2001, in which local limits were adopted for users of the HTMA Plant that are located within the Township; and

**WHEREAS**, subsequent to the February 26, 2001 Inter-jurisdictional Agreement, HTMA has adopted, pursuant to HTMA Resolution 2024-1, a revised list of local limits; and

**WHEREAS**, the revised local limits adopted by HTMA are provided in Exhibit “A” attached hereto, and will become effective upon final approval by the United States Environmental Protection Agency.

**NOW, THEREFORE, BE IT RESOLVED** as follows:

1. The Township hereby specifically adopts the Local Limits in Exhibit “A” for users of the HMTA Plant that are located within the Township.
2. No user of the HTMA Plant shall discharge process wastewater local limits pollutants in excess of the indicated concentrates in Exhibit “A” without permit or other approval from HTMA.
3. The Township acknowledges that HTMA reserves the right to change or amend its list of Local Limits at any time and if HTMA changes or amends its list of Local Limits, the Township shall execute an addendum to the Resolution to reflect such change or amendment.
4. All prior resolutions and/or agreements, or parts thereof, inconsistent with this Resolution are hereby repealed. However, all terms and conditions of the Inter-jurisdictional Agreement dated February 26, 2001 by and between HTMA and the Township that are not inconsistent with this Resolution shall remain in effect.
5. This Resolution shall become effective this 22<sup>nd</sup> day of April, 2024.

**HILLTOWN BOARD OF SUPERVISORS**

\_\_\_\_\_  
Caleb Torrice Chairman

ATTEST: \_\_\_\_\_  
Marianne Egan,  
Township Asst. Secretary

\_\_\_\_\_  
James C. Groff, Vice-Chairman

\_\_\_\_\_  
Joseph Metzinger, Supervisor

# EXHIBIT – “A”

## HTMA – Local Limits 2023

<b>Pollutant</b>	<b>Local Limits* Default Concentration- Mg/l</b>	<b>MAILS Maximum Allowable Industrial Loadings – (lbs./day)</b>
Arsenic	<b>0.02</b>	1.09
Cadmium	<b>0.01</b>	0.23
Chromium	<b>2.00</b>	11.42
Copper	<b>2.00</b>	15.58
Lead	<b>0.20</b>	2.21
Mercury	<b>0.0005</b>	0.0024
Nickel	<b>0.25</b>	8.22
Silver	<b>0.30</b>	2.32
Zinc	<b>2.00</b>	20.64
Bis-(2-Ethylhexyl)Phthalate	<b>0.20</b>	0.65
Methylene Chloride	<b>0.20</b>	4.70
Phenolics-total	<b>2.00</b>	18.66

*\*- Note: Local Limits concentrations represent “end-of-process” daily average default allocations for the specified pollutants applicable to all industrial and commercial users (IUs) discharging process wastewater to HTMA for disposal. No IU shall discharge process wastewater pollutants in excess of the concentrations listed above without written permit from HTMA.*

# **UNFINISHED BUSINESS**

- a. Moyer Road Speed Study
- b. Brief 309 Connector Update



**NEW  
BUSINESS**



April 1, 2024

Dear Community Day Supporter:

The Annual Pennridge Community Day celebration has been scheduled for Sunday, July 7<sup>th</sup>, in Lake Lenape Park. The rain date is the following Sunday, July 14<sup>th</sup>.

The annual celebration will include sporting events, games for all ages, free entertainment, Live Music, and capped off by an amazing fireworks display in the evening.

Pennridge Community Day has grown over the past 52 years from humble beginnings to a premier community event. Our committee is very proud to have the privilege of organizing the Annual celebration, but we need your financial support.

This year's committee is once again committed to properly recognizing as many supporters of Community Day as possible. As a result, we are now offering advertising space, to contributors of \$300 or more, on our community poster or in the full-page advertisement/schedule, which appears on Social Media, Newspaper, throughout the town and park. Your organization's name will also be announced throughout the day.

All contributions, of any size, are greatly appreciated and what makes this event so successful for our community. We look forward to your support. Thank You.

Sincerely Yours,

Paul Lorenz, Perkasio Rotary  
President  
Pennridge Community Day  
267-374-6726  
[plorenz@galcohus.com](mailto:plorenz@galcohus.com)  
[www.pennridgecommunityday.org](http://www.pennridgecommunityday.org)

## **Pennridge Community Day 2024 Recognition Program**

**Guidelines:**

- \*Main Sponsor                      Penn Community Bank
- \*Stage and music sponsor Available at \$3,000.00
- \*Event sponsors                      Available at \$1,000.00

\* For a \$600 or more contribution, your ad will appear on the Community Day Poster & both on Social Media, Newspaper, and announced throughout the event. Also on the Back of the Community Day T-shirts.

\* For a \$500 contribution, your ad will appear on the Community Day Poster, Social Media, and Newspaper.

\* For a \$300 contribution, your ad will appear on the Poster and Social Media.

\* Advertising space will be allocated on a First Come First Serve Basis.

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(Please detach and mail)

Name: \_\_\_\_\_

Phone #: \_\_\_\_\_

Yes, I would like to contribute to Community Day.  
Enclosed please find my contribution in the amount of \$ \_\_\_\_\_

Contributions of \$275 or more please enclose your desired ad copy. Advertising space will be 2" X 3 1/4". Positions on the poster and advertisement will be placed on a random basis. Please circle your preference of Penny Power, News Herald or Free Press. It is a first come first serve basis and space is limited.

### **Thank You For Your Generous Contribution!!**

Mail to:        Pennridge Community Day, Inc.  
                  151 Kelly Rd.  
                  Quakertown, PA 18951

Checks made payable to "Pennridge Community Day"



**H&K GROUP, INC.**  
A Family of Companies  
DIVERSIFIED STRENGTH... FROM THE GROUND UP!  
P.O. Box 196  
2052 Lucon Road  
Skippack, PA 19474

Phone: (610) 584-8500  
Fax: (610) 584-5432  
www.hkgroup.com

April 15, 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 May 1, 2024 and May 31, 2024. Please note that this request excludes Holidays.

No extended hours occurred during the month of April, 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