

AGENDA
MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
DECEMBER 11, 2023
7:00 P.M.

www.montgomerytp.org

Tanya C. Bamford
Candyce Fluehr Chimera
Annette M. Long
Beth A. Staab
Audrey R. Ware

Carolyn McCreary
Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Announcements
4. Public Comment
5. Announcement of Executive Session
6. Consent Agenda:
 - Minutes of November 27, 2023 Meeting
 - Ratification of the November 27, 2023 Bills List
 - Payment of the December 11, 2023 Bills
 - Westrum Montgomeryville - Release of Escrow No. 7

Presentation:

7. Swearing In of Police Officer Mickey G. Giordano

Public Hearing:

8. Conditional Use Application: Village Shopping Center, 511-521 Stump Road

Planning and Zoning:

9. Review of Zoning Hearing Board Applications

Public Works:

10. Review and Award of Bid for Traffic Signal at Five Points Plaza/Cowpath Road

Administration and Finance:

11. Adoption of Resolution 2023-18, Setting the Volunteer Firefighter Stipend for 2023
12. Establish Real Estate Tax Millage for 2024 (Resolution 2023-19)
13. Adoption of the 2024 Budget
14. Adoption of Fund Balance Policy

Board of Supervisors Agenda

December 11, 2023

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15. Authorization to Transfer General Fund Surplus to Capital Reserves Fund

16. Ratification of Police Collective Bargaining Agreement

17. Approval of Montgomery Township Municipal Sewer Authority (MTMSA) 2024 Budget

18. Approval of MTMSA 2023 Tapping Fee Agreements

19. Award of Bids – Municibid Online Surplus Asset Sale

Old Business:

New Business:

20. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #03

SUBJECT: Announcements
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY: Candyce Fluehr Chimera, Chairwoman

Our annual holiday-giving events are wrapping up. Donations can still be made at the Township Administration Building or the Community & Recreation Center.

- **Lt. Patty Simons Food Drive:** The 28th Annual Law Enforcement Food Drive is running through tomorrow, December 12th. Nonperishable goods are needed.
- **Montgomery Township Toy Drive:** Accepting NEW toys for children of all ages through Friday, December 15th.
- **Winter Coat Drive:** The Montgomery County Winter Coat Drive is running until December 29th. New coats are accepted, and the largest need is for infant and children sizes up to 5T.

Thank you for your generous support!

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item #04

SUBJECT: Public Comment
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY: Candyce Fluehr Chimera-Chairwoman

BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time.

Please come forward to the microphone and state your name and address for the record.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #05

SUBJECT: Announcement of Executive Session
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY: Township Solicitor

BACKGROUND:

The Township Solicitor will announce that the Board of Supervisors met in Executive Session and will summarize the matters discussed.

The Board of Supervisors met in Executive Session earlier this evening at 6:30 PM to discuss one personnel matter.

The topic discussed is a legitimate subject of an Executive Session pursuant to the Commonwealth of Pennsylvania's Sunshine Law.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06

SUBJECT: Consent Agenda
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY:

BACKGROUND:

MOTION TO APPROVE THE CONSENT AGENDA AS PRESENTED for the following:

- Minutes of the November 27, 2023 Board meeting
- Ratification of the November 27 Bills List
- Payment of Bills for December 11, 2023
- Escrow Release #7 – Westrum Montgomeryville

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

**MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
NOVEMBER 27, 2023**

1. Call to Order: The November 27, 2023 action meeting of the Montgomery Township Board of Supervisors was held at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. Chairwoman Candyce Fluehr Chimera called the meeting to order at 7:00 p.m.

IN ATTENDANCE:

Chair Candyce Fluehr Chimera
Supervisor Tanya C. Bamford
Supervisor Audrey R. Ware
Township Solicitor John Walko, Esq.
Township Manager Carolyn McCreary

ABSENT:

Vice Chair Annette M. Long
Supervisor Beth A. Staab

ALSO IN ATTENDANCE:

Police Chief J. Scott Bendig
Fire Chief Bill Wiegman
Director of Finance Brian Shapiro
Director of Rec & Community Ctr. Floyd Shaffer
Director of Planning & Zoning Marianne McConnell
Director of IT Richard Grier
Recording Secretary Deborah Rivas

2. & 3. Pledge of Allegiance and Announcements: Following the Pledge of Allegiance, Ms. Chimera made the following announcements:

- Thank you to everyone who participated in the Touch a Truck Toy Drive
- Lt. Patty Simons Food Drive is running from now through December 13th. The collection supplies numerous Montgomery County PA food pantries. Nonperishable food can be donated at the Township building or Community and Recreation Center.
- The Montgomery County Winter Coat Drive is running from now through December 29th. New coats are accepted, and the largest need is for infants and children sizes up to 5T. Coats can be donated at the Township building or Community and Recreation Center.
- The Montgomery Township Community & Recreation Center is hosting their annual Holiday Craft Fair on Saturday, December 2nd, from 10 am to 2 pm.

4. Public Comment: Ms. Chimera asked for public comment from the audience and there was none.

5. Consent Agenda:

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (3-0), the minutes of the November 13, 2023 Board meeting were approved as submitted.

6. Public Hearing: Conditional Use - Autovest/Montgomeryville Mitsubishi, 1011 Bethlehem Pike – Ms. Chimera opened the public hearing at 7:03 p.m. Notes of testimony were taken by Court Reporter Paula Meszaro. Marc Jonas, Esquire, represented the applicant, 309 Autovest Properties, who is proposing to add a second 24,600 square foot building to the existing 9.975 acre property located at 1009-1011 Bethlehem Pike for a future Mitsubishi car dealership. An existing 32,833 square foot Montgomeryville Acura building will remain on the site. The property

sits within the LI / HLI (Highway Limited Industrial Overlay) District and is developed under the HLI regulations. Expert witnesses were Richard Stoneback, PE and Sandy Koza, PE, PTOE, Traffic Engineer. Township Solicitor John Walko, Esquire, introduced the Township exhibits into the record. Township staff, consultants, and the County have had the opportunity to review the details of the proposed plan and the corresponding review letters are in the packet. Board members expressed concerns regarding traffic in the nearby intersection. Traffic light adjustment timing was also discussed. The hearing closed at 7:46 p.m.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Ware, and unanimously carried (3-0), the Board approved the Conditional Use Application for a second franchised motor vehicle sales agency to be constructed on the property at 1009-1011 Bethlehem Pike, pursuant to the exhibits and conditions presented and agreed to at the hearing by the witnesses, and that the applicant comply with all applicable laws and ordinances of the state, local and federal government.

Planning and Zoning:

7. Review Zoning Hearing Board Application: Ms. McConnell identified the pending hearing applications that were received for the December 6, 2023 Zoning Hearing Board meeting. Application 23100004 is for Luv Car Wash at 739 Bethlehem Pike for variances for wall signage, freestanding signs, and directional signs. Application 23100005 is for Quick Lube of Carolina Montgomeryville / 737 Bethlehem Pike for variances for side yard setback, landscape buffer, no loading area, and to permit 18 total stacking spaces where 24 stacking spaces are required.

Board consensus was not to enter an appearance for the applications, allowing the Zoning Hearing Board to render decisions based on the testimony presented.

Public Works:

8. Award of Contract for Traffic Signal Maintenance at Rt. 309, Taylor Road and McLaughlin Road – Ms. McCreary reported that four bids were received, ranging from \$583,789.00 to \$739,215.36 and Township Engineer Gilmore & Associates is recommending the award of the bid to Armour & Sons Electric, Inc., the lowest responsible bidder with a bid of \$583,789.00.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (3-0), the Board awarded the contract for the Traffic Signal Modernization at Rt. 309, Taylor Road & McLaughlin Road to Armour & Sons Electric, Inc., the lowest responsible bidder, in the amount of \$583,789.00 per the recommendation of Gilmore & Associates, Township Engineer.

Parks and Recreation:

9. Winter 2024 Recreation Programs & Fee Schedule – Mr. Shaffer presented the lineup of activities at the Montgomery Township Community and Recreation Center for the 2024 Winter Season.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (3-0), the Board approved the 2024 Winter Recreation Programs and Fee Schedule amendment as submitted.

Old Business:

10. Proposed 2024 Capital Expenditures and the Capital Reserves Fund: Ms. McCreary stated that she and Mr. Shapiro were available to answer questions that the Board may have from the budget presentation involving the capital expenditures and projected funds available. Future projections under the Capital Improvement Plan show a significant decrease in the fund balance as of 2025. Discussion followed regarding the proposed transfer of funds from the General Fund to the Capital Reserves Fund, as well as a potential millage increase to be specifically allocated for future capital needs.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford, and unanimously carried (3-0), the Board agreed to transfer funds to the Capital Reserve Fund per GFOA recommendations as well as propose a 0.45 millage rate increase for 2024 to be added to the budget for consideration at the December 11, 2023 meeting.

New Business:

11. Department Reports - Monthly reports were submitted by each department for activity in the month of October.

12. Committee Liaison Reports – Ms. Chimera reported that the Planning Commission reviewed the Autovest/Montgomeryville Mitsubishi application at their meeting. She also noted that she and Ms. McCreary met with the Historical Society and discussed how to generate more interest in membership, etc. Ms. Bamford reported that the Shade Tree Commission will evaluate the Shade Tree Ordinance and report back to the Board in February 2024. Val Liggett of Gilmore and Associates will present research on what other municipalities are doing with their Shade Tree programs. Ms. Bamford also noted that the Sewer Authority recently celebrated their 60th anniversary. The Park Board had a presentation from an architect on the potential opportunities for the Windlestrae farmhouse. The Public Safety committee discussed lithium batteries and fire safety. Ms. Ware reported that she did not attend the Senior Committee meeting but noted that they are prepared to support the Breakfast with Santa event on December 16, 2023.

13. Adjournment: Upon motion by Ms. Chimera and seconded by Ms. Bamford, the meeting was adjourned at 8:17 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary



Montgomery Township, PA

My Check Report

By Check Number

Date Range: 11/14/2023 - 11/27/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOL AP-APBNK | | | | | | |
| 100002017 | TD Card Services | 11/14/2023 | Regular | 0.00 | 4,208.10 | 96734 |
| 00000496 | 21st Century Media Newspapers LLC | 11/20/2023 | Regular | 0.00 | 1,338.89 | 96735 |
| 00000842 | 911 Safety Equipment | 11/20/2023 | Regular | 0.00 | 9,068.50 | 96736 |
| 00000006 | Acme Uniforms For Industry | 11/20/2023 | Regular | 0.00 | 376.68 | 96737 |
| 100002231 | Adam J. Morrow | 11/20/2023 | Regular | 0.00 | 100.00 | 96738 |
| 100000892 | Adam Zwislewski | 11/20/2023 | Regular | 0.00 | 210.00 | 96739 |
| 00001202 | Airgas, Inc. | 11/20/2023 | Regular | 0.00 | 380.43 | 96740 |
| 00000345 | Alphagraphics Lansdale | 11/20/2023 | Regular | 0.00 | 338.93 | 96741 |
| 100000814 | Amazon.com Services, Inc | 11/20/2023 | Regular | 0.00 | 16.78 | 96742 |
| 100000888 | Andrew Weiner | 11/20/2023 | Regular | 0.00 | 200.00 | 96743 |
| 100001890 | Angel G. Mejias | 11/20/2023 | Regular | 0.00 | 450.00 | 96744 |
| 100001978 | Anthony Zirpoli | 11/20/2023 | Regular | 0.00 | 150.00 | 96745 |
| 100001718 | Atlas Copco Compressors LLC | 11/20/2023 | Regular | 0.00 | 1,469.91 | 96746 |
| 00000340 | B Safe Inc. | 11/20/2023 | Regular | 0.00 | 185.00 | 96747 |
| 100001244 | Brandi Blusiewicz | 11/20/2023 | Regular | 0.00 | 100.00 | 96748 |
| 100000979 | Brandon Uzdzienski | 11/20/2023 | Regular | 0.00 | 50.00 | 96749 |
| 100001080 | Brian Graber | 11/20/2023 | Regular | 0.00 | 200.00 | 96750 |
| 01200 | Brianne Rober | 11/20/2023 | Regular | 0.00 | 90.00 | 96751 |
| 100000331 | BSN Sports, LLC | 11/20/2023 | Regular | 0.00 | 70.00 | 96752 |
| 00000072 | Canon Financial Services, Inc | 11/20/2023 | Regular | 0.00 | 2,001.25 | 96753 |
| 100000878 | Carl F. Herr | 11/20/2023 | Regular | 0.00 | 100.00 | 96754 |
| 100001879 | Carlos A. Gonzalez Jr | 11/20/2023 | Regular | 0.00 | 100.00 | 96755 |
| 01199 | Chess Wizards | 11/20/2023 | Regular | 0.00 | 1,980.00 | 96756 |
| 00000363 | Comcast | 11/20/2023 | Regular | 0.00 | 3.46 | 96757 |
| 00000363 | Comcast | 11/20/2023 | Regular | 0.00 | 1,037.66 | 96758 |
| 00000363 | Comcast | 11/20/2023 | Regular | 0.00 | 244.19 | 96759 |
| 00000363 | Comcast | 11/20/2023 | Regular | 0.00 | 32.28 | 96760 |
| 100000028 | Danz Lettering | 11/20/2023 | Regular | 0.00 | 2,750.00 | 96761 |
| 00000629 | Davidheiser's Inc. | 11/20/2023 | Regular | 0.00 | 386.00 | 96762 |
| 01026 | Dei -D'Huy Engineering, Inc | 11/20/2023 | Regular | 0.00 | 3,059.04 | 96763 |
| 100000652 | Dolan Consulting Group | 11/20/2023 | Regular | 0.00 | 250.00 | 96764 |
| 100001112 | Dyan Krajnikovich | 11/20/2023 | Regular | 0.00 | 350.00 | 96765 |
| 03214663 | Elite 3 Facilities Maintenance, LLC | 11/20/2023 | Regular | 0.00 | 4,350.00 | 96766 |
| 100001991 | Eurofins Environmental Testing | 11/20/2023 | Regular | 0.00 | 147.40 | 96767 |
| 01180 | Fedele Contractors, Inc. | 11/20/2023 | Regular | 0.00 | 140,117.51 | 96768 |
| 00000169 | FedEx | 11/20/2023 | Regular | 0.00 | 7.70 | 96769 |
| 00001466 | FedEx Office | 11/20/2023 | Regular | 0.00 | 19.32 | 96770 |
| 100001602 | Frank J. Blusiewicz Jr | 11/20/2023 | Regular | 0.00 | 600.00 | 96771 |
| 03214568 | Fulton Cardmember Services | 11/20/2023 | Regular | 0.00 | 3,190.37 | 96772 |
| 100001744 | Fundamental Tennis | 11/20/2023 | Regular | 0.00 | 2,132.00 | 96773 |
| 00001852 | G.L. Sayre, Inc. | 11/20/2023 | Regular | 0.00 | 289,139.76 | 96774 |
| 00000193 | George Allen Portable Toilets, Inc. | 11/20/2023 | Regular | 0.00 | 160.00 | 96775 |
| 00000817 | Gilmore & Associates, Inc. | 11/20/2023 | Regular | 0.00 | 65,445.39 | 96776 |
| | **Void** | 11/20/2023 | Regular | 0.00 | 0.00 | 96777 |
| 00000608 | Goose Squad L.L.C. | 11/20/2023 | Regular | 0.00 | 900.00 | 96778 |
| 01202 | Guardians of the National Cemetery | 11/20/2023 | Regular | 0.00 | 100.00 | 96779 |
| 00441122 | Horsham Car Wash | 11/20/2023 | Regular | 0.00 | 156.00 | 96780 |
| 00001095 | IACP - International Association | 11/20/2023 | Regular | 0.00 | 875.00 | 96781 |
| 100001994 | John Bereschak | 11/20/2023 | Regular | 0.00 | 100.00 | 96782 |
| 100000881 | John H. Mogensen | 11/20/2023 | Regular | 0.00 | 150.00 | 96783 |
| 01204 | John Thomas Hickey | 11/20/2023 | Regular | 0.00 | 179.50 | 96784 |
| 00000148 | Jonathan S. Beer | 11/20/2023 | Regular | 0.00 | 5,700.00 | 96785 |
| 00901940 | Kathy Pierce | 11/20/2023 | Regular | 0.00 | 42.00 | 96786 |
| 100001592 | Kilkenny Law, LLC | 11/20/2023 | Regular | 0.00 | 16,792.85 | 96787 |

My Check Report

Date Range: 11/14/2023 - 11/27/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|------------|
| 100001661 | Kyle W. Stump | 11/20/2023 | Regular | 0.00 | 200.00 | 96788 |
| 100001795 | Lansdale Lock Shop | 11/20/2023 | Regular | 0.00 | 382.00 | 96789 |
| 100002121 | Lauren K Maxwell | 11/20/2023 | Regular | 0.00 | 100.00 | 96790 |
| 100002221 | LB Construction Enterprises, Inc. | 11/20/2023 | Regular | 0.00 | -3,852.00 | 96791 |
| 100002221 | LB Construction Enterprises, Inc. | 11/20/2023 | Regular | 0.00 | 3,852.00 | 96791 |
| 01195 | Lee Jee Soo and Hong Yoon | 11/20/2023 | Regular | 0.00 | 5.75 | 96792 |
| 00001706 | Lowe's Companies Inc. | 11/20/2023 | Regular | 0.00 | 22.76 | 96793 |
| 100002165 | Luke Kirchner | 11/20/2023 | Regular | 0.00 | 150.00 | 96794 |
| 00001915 | Marianne McConnell | 11/20/2023 | Regular | 0.00 | 393.38 | 96795 |
| 01201 | Matthew Navitsky | 11/20/2023 | Regular | 0.00 | 30.00 | 96796 |
| 00906113 | McAndrew Pool Restoration | 11/20/2023 | Regular | 0.00 | 7,800.00 | 96797 |
| 100002177 | Michael Bean | 11/20/2023 | Regular | 0.00 | 200.00 | 96798 |
| 100001926 | Michael J. Kunzig | 11/20/2023 | Regular | 0.00 | 150.00 | 96799 |
| 100001836 | Motorola Solutions | 11/20/2023 | Regular | 0.00 | 177.96 | 96800 |
| 00000356 | North Wales Water Authority | 11/20/2023 | Regular | 0.00 | 82.85 | 96801 |
| 00001813 | Occupational Health Centers | 11/20/2023 | Regular | 0.00 | 180.00 | 96802 |
| 100001969 | ODP Business Solutions, LLC | 11/20/2023 | Regular | 0.00 | 381.46 | 96803 |
| 100000039 | PA Turnpike Toll By Plate | 11/20/2023 | Regular | 0.00 | 17.80 | 96804 |
| 100002199 | Patrick Kerr | 11/20/2023 | Regular | 0.00 | 300.00 | 96805 |
| 00000661 | Paula Meszaros | 11/20/2023 | Regular | 0.00 | 295.00 | 96806 |
| 00000955 | Pennsylvania Municipal League (PML) | 11/20/2023 | Regular | 0.00 | 6,206.88 | 96807 |
| 00000388 | Pennsylvania One Call System, Inc. | 11/20/2023 | Regular | 0.00 | 386.72 | 96808 |
| 01153 | Phillips & Donovan Architects LLC | 11/20/2023 | Regular | 0.00 | 2,330.00 | 96809 |
| 100000731 | Pitney Bowes Global Financial Services LLC | 11/20/2023 | Regular | 0.00 | 733.95 | 96810 |
| 00001146 | Pitney Bowes Reserve Account | 11/20/2023 | Regular | 0.00 | 2,234.70 | 96811 |
| 01158 | Quill | 11/20/2023 | Regular | 0.00 | 77.98 | 96812 |
| 100000886 | Rachel Brick | 11/20/2023 | Regular | 0.00 | 100.00 | 96813 |
| 100001010 | Rachel Gibson | 11/20/2023 | Regular | 0.00 | 400.00 | 96814 |
| 01196 | RB2 LLC and DB2 LLC | 11/20/2023 | Regular | 0.00 | 3,338.19 | 96815 |
| 00906102 | Ready Refresh | 11/20/2023 | Regular | 0.00 | 203.32 | 96816 |
| 100001960 | Ryan W. Irvin | 11/20/2023 | Regular | 0.00 | 150.00 | 96817 |
| 100002193 | Scantek | 11/20/2023 | Regular | 0.00 | 16,469.00 | 96818 |
| 100000790 | Shoen Safety & Training | 11/20/2023 | Regular | 0.00 | 1,810.00 | 96819 |
| 00001394 | Standard Insurance Company | 11/20/2023 | Regular | 0.00 | 8,654.57 | 96820 |
| 100002113 | Syrena Towing | 11/20/2023 | Regular | 0.00 | 75.00 | 96821 |
| 100000835 | Telford 55 Enterprises | 11/20/2023 | Regular | 0.00 | 1,094.71 | 96822 |
| 01128 | Theatre Horizon | 11/20/2023 | Regular | 0.00 | 1,664.00 | 96823 |
| 00001273 | Tim Kurek | 11/20/2023 | Regular | 0.00 | 1,040.00 | 96824 |
| 01203 | UPMC Western Psychiatric Hospital | 11/20/2023 | Regular | 0.00 | 433.00 | 96825 |
| 100000408 | Vault Health | 11/20/2023 | Regular | 0.00 | 200.30 | 96826 |
| 100000854 | Vinay P. Setty | 11/20/2023 | Regular | 0.00 | 630.00 | 96827 |
| 100000891 | Vincent Zirpoli | 11/20/2023 | Regular | 0.00 | 140.00 | 96828 |
| 100001013 | William F. Wiegman III | 11/20/2023 | Regular | 0.00 | 2,898.46 | 96829 |
| 100001888 | William Tuttle | 11/20/2023 | Regular | 0.00 | 100.00 | 96830 |
| 00001084 | Witmer Associates, Inc. | 11/20/2023 | Regular | 0.00 | 939.95 | 96831 |
| PAYR-PBA | Police Benevolent Association | 11/22/2023 | Bank Draft | 0.00 | 1,396.00 | DFT0000115 |
| PAYR-POL PEN | U.S. Bank | 11/22/2023 | Bank Draft | 0.00 | 7,772.74 | DFT0000116 |
| PAYR-PA SCDU | PA SCDU | 11/22/2023 | Bank Draft | 0.00 | 530.77 | DFT0000117 |
| PAYR-401 | Empower Retirement | 11/22/2023 | Bank Draft | 0.00 | 18,351.50 | DFT0000118 |
| PAYR-457 | Empower Retirement | 11/22/2023 | Bank Draft | 0.00 | 21,798.88 | DFT0000119 |
| PAYR-PHILA | City of Philadelphia | 11/22/2023 | Bank Draft | 0.00 | 275.60 | DFT0000120 |

My Check Report

Date Range: 11/14/2023 - 11/27/2023

| | | | | | | |
|-----------------------------------|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|-----------------------------|
| Vendor Number PAYR-SITW | Vendor Name State of Pennsylvania | Payment Date 11/22/2023 | Payment Type Bank Draft | Discount Amount 0.00 | Payment Amount 10,427.89 | Number DFT0000121 |
|-----------------------------------|---|-----------------------------------|-----------------------------------|--------------------------------|------------------------------------|-----------------------------|

Bank Code POOL AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|-------------------|
| Regular Checks | 191 | 97 | 0.00 | 628,633.59 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -3,852.00 |
| Bank Drafts | 7 | 7 | 0.00 | 60,553.38 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 198 | 106 | 0.00 | 685,334.97 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 191 | 97 | 0.00 | 628,633.59 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -3,852.00 |
| Bank Drafts | 7 | 7 | 0.00 | 60,553.38 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 198 | 106 | 0.00 | 685,334.97 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------|---------|-------------------|
| 99 | Claim on Pooled Cash | 11/2023 | 685,334.97 |
| | | | 685,334.97 |



Montgomery Township, PA

My Check Report

By Check Number

Date Range: 11/28/2023 - 12/11/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|-------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: POOL AP-APBNK | | | | | | |
| 00000496 | 21st Century Media Newspapers LLC | 12/01/2023 | Regular | 0.00 | 419.57 | 96832 |
| 00000006 | Acme Uniforms For Industry | 12/01/2023 | Regular | 0.00 | 376.68 | 96833 |
| 100002231 | Adam J. Morrow | 12/01/2023 | Regular | 0.00 | 50.00 | 96834 |
| 100000892 | Adam Zwislewski | 12/01/2023 | Regular | 0.00 | 420.00 | 96835 |
| 100000876 | Alexander J. Deangelis | 12/01/2023 | Regular | 0.00 | 50.00 | 96836 |
| 100000814 | Amazon.com Services, Inc | 12/01/2023 | Regular | 0.00 | 1,013.43 | 96837 |
| 100000888 | Andrew Weiner | 12/01/2023 | Regular | 0.00 | 300.00 | 96838 |
| 100001890 | Angel G. Mejias | 12/01/2023 | Regular | 0.00 | 500.00 | 96839 |
| 100001978 | Anthony Zirpoli | 12/01/2023 | Regular | 0.00 | 100.00 | 96840 |
| 00000340 | B Safe Inc. | 12/01/2023 | Regular | 0.00 | 134.70 | 96841 |
| 100001244 | Brandi Blusiewicz | 12/01/2023 | Regular | 0.00 | 50.00 | 96842 |
| 100000979 | Brandon Uzdzienski | 12/01/2023 | Regular | 0.00 | 50.00 | 96843 |
| 100001080 | Brian Graber | 12/01/2023 | Regular | 0.00 | 300.00 | 96844 |
| 100001762 | Britton Industries, Inc. | 12/01/2023 | Regular | 0.00 | 712.71 | 96845 |
| 100000331 | BSN Sports, LLC | 12/01/2023 | Regular | 0.00 | 239.97 | 96846 |
| 100000878 | Carl F. Herr | 12/01/2023 | Regular | 0.00 | 100.00 | 96847 |
| 01206 | Center Point Onsite Training LLC | 12/01/2023 | Regular | 0.00 | 2,870.00 | 96848 |
| 00000602 | Conrad Siegel | 12/01/2023 | Regular | 0.00 | 2,500.00 | 96849 |
| 100000103 | Deep Run Aquatic Services, Inc. | 12/01/2023 | Regular | 0.00 | 4,623.00 | 96850 |
| 00000967 | DVHT Delaware Valley Health Trust | 12/01/2023 | Regular | 0.00 | 182,337.01 | 96851 |
| 100001112 | Dyan Krajnikovich | 12/01/2023 | Regular | 0.00 | 350.00 | 96852 |
| 00000152 | Eckert Seamans Cherin & | 12/01/2023 | Regular | 0.00 | 1,200.00 | 96853 |
| 100000200 | Edwin Leshar | 12/01/2023 | Regular | 0.00 | 2,000.00 | 96854 |
| 01210 | EMS Educational Services Inc. | 12/01/2023 | Regular | 0.00 | 2,896.00 | 96855 |
| 00000161 | Eureka Stone Quarry, Inc. | 12/01/2023 | Regular | 0.00 | 342.92 | 96856 |
| 100001602 | Frank J. Blusiewicz Jr | 12/01/2023 | Regular | 0.00 | 150.00 | 96857 |
| 00001852 | G.L. Sayre, Inc. | 12/01/2023 | Regular | 0.00 | 107.38 | 96858 |
| 00000193 | George Allen Portable Toilets, Inc. | 12/01/2023 | Regular | 0.00 | 1,104.00 | 96859 |
| 00000817 | Gilmore & Associates, Inc. | 12/01/2023 | Regular | 0.00 | 72,488.00 | 96860 |
| | **Void** | 12/01/2023 | Regular | 0.00 | 0.00 | 96861 |
| 00000608 | Goose Squad L.L.C. | 12/01/2023 | Regular | 0.00 | 900.00 | 96862 |
| 00000368 | Hoover Steel Inc. | 12/01/2023 | Regular | 0.00 | 1,486.50 | 96863 |
| 00001095 | IACP - International Association | 12/01/2023 | Regular | 0.00 | 103.00 | 96864 |
| 00001095 | IACP - International Association | 12/01/2023 | Regular | 0.00 | -103.00 | 96864 |
| 01205 | Jack Gross | 12/01/2023 | Regular | 0.00 | 150.00 | 96865 |
| 100001994 | John Bereschak | 12/01/2023 | Regular | 0.00 | 100.00 | 96866 |
| 100000881 | John H. Mogensen | 12/01/2023 | Regular | 0.00 | 150.00 | 96867 |
| 100000554 | Keith Grierson | 12/01/2023 | Regular | 0.00 | 50.00 | 96868 |
| 100001413 | Kelly Gallagher | 12/01/2023 | Regular | 0.00 | 1,200.00 | 96869 |
| 100001661 | Kyle W. Stump | 12/01/2023 | Regular | 0.00 | 200.00 | 96870 |
| 100002121 | Lauren K Maxwell | 12/01/2023 | Regular | 0.00 | 50.00 | 96871 |
| 100002165 | Luke Kirchner | 12/01/2023 | Regular | 0.00 | 100.00 | 96872 |
| 100002117 | Marino Corporation | 12/01/2023 | Regular | 0.00 | 51,473.69 | 96873 |
| 100002177 | Michael Bean | 12/01/2023 | Regular | 0.00 | 150.00 | 96874 |
| 100001926 | Michael J. Kunzig | 12/01/2023 | Regular | 0.00 | 100.00 | 96875 |
| 100000885 | Michael Shearer | 12/01/2023 | Regular | 0.00 | 50.00 | 96876 |
| 100000188 | MJ Earl | 12/01/2023 | Regular | 0.00 | 337.50 | 96877 |
| PAYR-IAFF | Montgomery Township Professional | 12/01/2023 | Regular | 0.00 | 266.71 | 96878 |
| 100002043 | Municipal Emergency Services | 12/01/2023 | Regular | 0.00 | 1,994.06 | 96879 |
| 100002199 | Patrick Kerr | 12/01/2023 | Regular | 0.00 | 200.00 | 96880 |
| 00000397 | PECO Energy | 12/01/2023 | Regular | 0.00 | 7.06 | 96881 |
| 00000397 | PECO Energy | 12/01/2023 | Regular | 0.00 | 11.58 | 96882 |
| 00000388 | Pennsylvania One Call System, Inc. | 12/01/2023 | Regular | 0.00 | 285.58 | 96883 |
| 100000755 | Petroleum Traders Corp. | 12/01/2023 | Regular | 0.00 | 2,978.40 | 96884 |

My Check Report

Date Range: 11/28/2023 - 12/11/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 100000754 | Petroleum Traders Corp. | 12/01/2023 | Regular | 0.00 | 6,894.72 | 96885 |
| 00000009 | Petty Cash | 12/01/2023 | Regular | 0.00 | 95.34 | 96886 |
| 01158 | Quill | 12/01/2023 | Regular | 0.00 | 38.99 | 96887 |
| 100000886 | Rachel Brick | 12/01/2023 | Regular | 0.00 | 200.00 | 96888 |
| 100001010 | Rachel Gibson | 12/01/2023 | Regular | 0.00 | 450.00 | 96889 |
| 00002033 | Republic Services No. 320 | 12/01/2023 | Regular | 0.00 | 3,928.20 | 96890 |
| 00000741 | Robert E. Little, Inc. | 12/01/2023 | Regular | 0.00 | 295.58 | 96891 |
| 100002129 | Robert H. Grunmeier II | 12/01/2023 | Regular | 0.00 | 100.00 | 96892 |
| 01207 | Ryan Irvin | 12/01/2023 | Regular | 0.00 | 100.00 | 96893 |
| 00000653 | Scatton's Heating & Cooling, Inc. | 12/01/2023 | Regular | 0.00 | 120.00 | 96894 |
| 100001614 | St. Jude's Children's Research | 12/01/2023 | Regular | 0.00 | 100.00 | 96895 |
| 100002067 | Sunbelt Rentals, Inc. | 12/01/2023 | Regular | 0.00 | 1,017.10 | 96896 |
| 00000570 | Todd Jasuta | 12/01/2023 | Regular | 0.00 | 150.00 | 96897 |
| 00000543 | Tractor Supply Credit Plan | 12/01/2023 | Regular | 0.00 | 75.97 | 96898 |
| 100000854 | Vinay P. Setty | 12/01/2023 | Regular | 0.00 | 210.00 | 96899 |
| 100000891 | Vincent Zirpoli | 12/01/2023 | Regular | 0.00 | 400.00 | 96900 |
| 00001329 | Weldon Auto Parts | 12/01/2023 | Regular | 0.00 | 345.63 | 96901 |
| 100001888 | William Tuttle | 12/01/2023 | Regular | 0.00 | 100.00 | 96902 |
| 100000814 | Amazon.com Services, Inc | 12/04/2023 | Regular | 0.00 | 68.34 | 96903 |
| 01208 | Christine Pennington | 12/04/2023 | Regular | 0.00 | 24.00 | 96904 |
| 100001338 | Donna Moesta | 12/04/2023 | Regular | 0.00 | 50.00 | 96905 |
| 100001744 | Fundamental Tennis | 12/04/2023 | Regular | 0.00 | 1,268.00 | 96906 |
| 100000821 | Janice Elgedawy | 12/04/2023 | Regular | 0.00 | 160.00 | 96907 |
| 00902813 | Joedy Johnson | 12/04/2023 | Regular | 0.00 | 160.00 | 96908 |
| 100001911 | Julius Mack | 12/04/2023 | Regular | 0.00 | 240.00 | 96909 |
| 100002075 | Justin Green | 12/04/2023 | Regular | 0.00 | 160.00 | 96910 |
| 01209 | Matthew Haig | 12/04/2023 | Regular | 0.00 | 400.00 | 96911 |
| PAYR-IAFF | Montgomery Township Professional | 12/04/2023 | Regular | 0.00 | 250.88 | 96912 |
| 100002212 | Nicholas Plach | 12/04/2023 | Regular | 0.00 | 160.00 | 96913 |
| 01182 | Otto A. Gaylord | 12/04/2023 | Regular | 0.00 | 280.00 | 96914 |
| 100001218 | Robert Decker Enterprises, Inc. | 12/04/2023 | Regular | 0.00 | 453.43 | 96915 |
| 100000411 | Spencer D. Borine | 12/04/2023 | Regular | 0.00 | 280.00 | 96916 |
| 100002197 | Stardust Entertainment | 12/04/2023 | Regular | 0.00 | 800.00 | 96917 |
| 100001013 | William F. Wiegman III | 12/04/2023 | Regular | 0.00 | 776.25 | 96918 |
| 00000496 | 21st Century Media Newspapers LLC | 12/07/2023 | Regular | 0.00 | 728.42 | 96919 |
| 00000006 | Acme Uniforms For Industry | 12/07/2023 | Regular | 0.00 | 479.79 | 96920 |
| 100002074 | Alicia Wilby | 12/07/2023 | Regular | 0.00 | 150.00 | 96921 |
| 00000345 | Alphagraphics Lansdale | 12/07/2023 | Regular | 0.00 | 228.43 | 96922 |
| 100000814 | Amazon.com Services, Inc | 12/07/2023 | Regular | 0.00 | 2,447.58 | 96923 |
| 100000853 | Andrew Haber | 12/07/2023 | Regular | 0.00 | 51.80 | 96924 |
| 100000568 | APMM | 12/07/2023 | Regular | 0.00 | 305.00 | 96925 |
| 00000031 | AT&T | 12/07/2023 | Regular | 0.00 | 119.30 | 96926 |
| 100000247 | Ben Crowle Services | 12/07/2023 | Regular | 0.00 | 625.00 | 96927 |
| 100002093 | Bergey's Wholesale Parts | 12/07/2023 | Regular | 0.00 | 211.56 | 96928 |
| 01213 | Bergey's Wholesale Tire | 12/07/2023 | Regular | 0.00 | 3,522.98 | 96929 |
| 100000580 | Bill Medvic | 12/07/2023 | Regular | 0.00 | 150.00 | 96930 |
| 100001762 | Britton Industries, Inc. | 12/07/2023 | Regular | 0.00 | 334.78 | 96931 |
| 100000842 | Bryan Waryga | 12/07/2023 | Regular | 0.00 | 150.00 | 96932 |
| 100000405 | C.E.S. | 12/07/2023 | Regular | 0.00 | 4,835.75 | 96933 |
| 00001601 | CDW Government, Inc. | 12/07/2023 | Regular | 0.00 | 34,460.49 | 96934 |
| 01214 | Clifford G. Franklin | 12/07/2023 | Regular | 0.00 | 2,500.00 | 96935 |
| 100000221 | Colmar Veterinary Hospital | 12/07/2023 | Regular | 0.00 | 958.31 | 96936 |
| 00000363 | Comcast | 12/07/2023 | Regular | 0.00 | 556.48 | 96937 |
| 100001209 | Dale Alderfer | 12/07/2023 | Regular | 0.00 | 10.00 | 96938 |
| 100002128 | Daniel W. Dowling American Legion Post 769 | 12/07/2023 | Regular | 0.00 | 300.00 | 96939 |
| 01026 | Dei -D'Huy Engineering, Inc | 12/07/2023 | Regular | 0.00 | 3,000.40 | 96940 |
| 00001460 | DJB Specialties, Inc. | 12/07/2023 | Regular | 0.00 | 158.67 | 96941 |
| 100000213 | Dog Town | 12/07/2023 | Regular | 0.00 | 191.98 | 96942 |
| 00001332 | Eagle Power & Equipment Corp | 12/07/2023 | Regular | 0.00 | 43.20 | 96943 |
| 01211 | Emilia Darcangelo | 12/07/2023 | Regular | 0.00 | 60.00 | 96944 |
| 00001837 | ESI Equipment, Inc. | 12/07/2023 | Regular | 0.00 | 12,834.21 | 96945 |

My Check Report

Date Range: 11/28/2023 - 12/11/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 00903110 | Established Traffic Control | 12/07/2023 | Regular | 0.00 | 1,061.32 | 96946 |
| 00001852 | G.L. Sayre, Inc. | 12/07/2023 | Regular | 0.00 | 144,991.88 | 96947 |
| 00001504 | Galeton Gloves | 12/07/2023 | Regular | 0.00 | 263.69 | 96948 |
| 100001684 | General Hancock Partnership | 12/07/2023 | Regular | 0.00 | 2,292.08 | 96949 |
| 00001323 | Glick Fire Equipment Company Inc | 12/07/2023 | Regular | 0.00 | 120.00 | 96950 |
| 00001784 | Google Inc. | 12/07/2023 | Regular | 0.00 | 18.00 | 96951 |
| 100000162 | Herman Goldner Company, Inc. | 12/07/2023 | Regular | 0.00 | 3,376.00 | 96952 |
| 00000903 | Home Depot Credit Services | 12/07/2023 | Regular | 0.00 | 825.83 | 96953 |
| 00000102 | Interstate Battery Systems | 12/07/2023 | Regular | 0.00 | 25.95 | 96954 |
| 100002139 | Jeffrey Greene | 12/07/2023 | Regular | 0.00 | 120.00 | 96955 |
| 100000914 | Jennifer Kowalick | 12/07/2023 | Regular | 0.00 | 87.90 | 96956 |
| 01183 | Jill Sotak | 12/07/2023 | Regular | 0.00 | 75.00 | 96957 |
| 01164 | Josh Gotwals | 12/07/2023 | Regular | 0.00 | 350.00 | 96958 |
| 100001811 | Keystone Municipal Services, Inc. | 12/07/2023 | Regular | 0.00 | 15,075.00 | 96959 |
| 100001932 | Larry Nadzan | 12/07/2023 | Regular | 0.00 | 350.00 | 96960 |
| 00001706 | Lowe's Companies Inc. | 12/07/2023 | Regular | 0.00 | 112.02 | 96961 |
| 00002021 | Marriott's Emergency Equipment | 12/07/2023 | Regular | 0.00 | 515.00 | 96962 |
| 00000201 | Mastertech Auto Service, LLC. | 12/07/2023 | Regular | 0.00 | 2,007.62 | 96963 |
| 100001914 | Minds in Motion LLC | 12/07/2023 | Regular | 0.00 | 1,690.00 | 96964 |
| 00000323 | Motorola | 12/07/2023 | Regular | 0.00 | 480.00 | 96965 |
| 00001813 | Occupational Health Centers | 12/07/2023 | Regular | 0.00 | 451.56 | 96966 |
| 100001969 | ODP Business Solutions, LLC | 12/07/2023 | Regular | 0.00 | 213.41 | 96967 |
| 100001567 | Omega Systems Consultants, Inc. | 12/07/2023 | Regular | 0.00 | 4,235.00 | 96968 |
| 00001676 | PA Dept of Agriculture | 12/07/2023 | Regular | 0.00 | 25.00 | 96969 |
| 100000039 | PA Turnpike Toll By Plate | 12/07/2023 | Regular | 0.00 | 174.10 | 96970 |
| 00000397 | PECO Energy | 12/07/2023 | Regular | 0.00 | 10,715.82 | 96971 |
| 00000399 | PECO Energy | 12/07/2023 | Regular | 0.00 | 6,781.93 | 96972 |
| 00000388 | Pennsylvania One Call System, Inc. | 12/07/2023 | Regular | 0.00 | 574.76 | 96973 |
| 100000755 | Petroleum Traders Corp. | 12/07/2023 | Regular | 0.00 | 1,028.96 | 96974 |
| 01153 | Phillips & Donovan Architects LLC | 12/07/2023 | Regular | 0.00 | 1,263.69 | 96975 |
| 01158 | Quill | 12/07/2023 | Regular | 0.00 | 119.97 | 96976 |
| 00002033 | Republic Services No. 320 | 12/07/2023 | Regular | 0.00 | 11,637.50 | 96977 |
| 00000653 | Scatton's Heating & Cooling, Inc. | 12/07/2023 | Regular | 0.00 | 3,313.06 | 96978 |
| 00000556 | Scott Deiley | 12/07/2023 | Regular | 0.00 | 149.95 | 96979 |
| 100000701 | Staples Business Credit | 12/07/2023 | Regular | 0.00 | 375.47 | 96980 |
| 100002120 | SWIF | 12/07/2023 | Regular | 0.00 | 31,662.00 | 96981 |
| 100001803 | Target Corp T-1159 | 12/07/2023 | Regular | 0.00 | 2,582.96 | 96982 |
| 00001783 | The Homer Group | 12/07/2023 | Regular | 0.00 | 1,284.00 | 96983 |
| 00906111 | The Protection Bureau | 12/07/2023 | Regular | 0.00 | 421.00 | 96984 |
| 00002020 | Thomson Reuters | 12/07/2023 | Regular | 0.00 | 850.92 | 96985 |
| 100002174 | Unwined & Paint | 12/07/2023 | Regular | 0.00 | 360.00 | 96986 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 190.54 | 96987 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 269.00 | 96988 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 41.77 | 96989 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 602.25 | 96990 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 71.75 | 96991 |
| 00000040 | Verizon | 12/07/2023 | Regular | 0.00 | 369.09 | 96992 |
| 00000038 | Verizon Wireless Services, LLC | 12/07/2023 | Regular | 0.00 | 4,178.44 | 96993 |
| 00000038 | Verizon Wireless Services, LLC | 12/07/2023 | Regular | 0.00 | 684.10 | 96994 |
| 00000038 | Verizon Wireless Services, LLC | 12/07/2023 | Regular | 0.00 | 600.17 | 96995 |
| 00001329 | Weldon Auto Parts | 12/07/2023 | Regular | 0.00 | 1,584.74 | 96996 |
| 100001013 | William F. Wiegman III | 12/07/2023 | Regular | 0.00 | 776.25 | 96997 |
| 00001084 | Witmer Associates, Inc. | 12/07/2023 | Regular | 0.00 | 5,342.98 | 96998 |
| 01215 | Wolanin Consulting and Assessment, Inc. | 12/07/2023 | Regular | 0.00 | 1,500.00 | 96999 |
| PAYR-PBA | Police Benevolent Association | 12/07/2023 | Bank Draft | 0.00 | 1,396.00 | DFT0000123 |
| PAYR-POL PEN | U.S. Bank | 12/07/2023 | Bank Draft | 0.00 | 17,517.38 | DFT0000124 |
| PAYR-PA SCU | PA SCU | 12/07/2023 | Bank Draft | 0.00 | 530.77 | DFT0000125 |
| PAYR-401 | Empower Retirement | 12/07/2023 | Bank Draft | 0.00 | 21,589.65 | DFT0000126 |
| PAYR-457 | Empower Retirement | 12/07/2023 | Bank Draft | 0.00 | 17,669.60 | DFT0000127 |
| PAYR-PHILA | City of Philadelphia | 12/07/2023 | Bank Draft | 0.00 | 517.81 | DFT0000128 |

My Check Report

Date Range: 11/28/2023 - 12/11/2023

| | | | | | | |
|----------------------|-----------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| PAYR-SITW | State of Pennsylvania | 12/07/2023 | Bank Draft | 0.00 | 19,143.58 | DFT0000129 |

Bank Code POOL AP Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---------------------|----------------------|----------------------|-----------------|-------------------|
| Regular Checks | 320 | 167 | 0.00 | 697,965.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -103.00 |
| Bank Drafts | 7 | 7 | 0.00 | 78,364.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 327 | 176 | 0.00 | 776,227.23 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 320 | 167 | 0.00 | 697,965.44 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | -103.00 |
| Bank Drafts | 7 | 7 | 0.00 | 78,364.79 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 327 | 176 | 0.00 | 776,227.23 |

Fund Summary

| Fund | Name | Period | Amount |
|------|----------------------|---------|-------------------|
| 99 | Claim on Pooled Cash | 12/2023 | 776,227.23 |
| | | | 776,227.23 |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY

Item #06d

SUBJECT: Consider Construction Escrow Release 7 – CSW Luxor VII
Montgomeryville, L.P. – Westrum Montgomeryville - LDS 717
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY: Marianne McConnell, Director of Planning and Zoning

BACKGROUND:

Attached is a construction escrow release requested by CSW Luxor VII Montgomeryville, L.P. for Westrum Montgomeryville (415 Stump Road, North Wales) as recommended by the Township Engineer.

The original amount of the escrow was \$4,163,396.33, held as a Tri-Party Agreement with the Township. This is the seventh release and is in the amount of \$104,370.00. The new balance would be \$1,171,529.70.

MOTION/RESOLUTION:

Motion to authorize as part of the consent agenda



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

December 5, 2023

File No. 2015-04049-02

Carolyn McCreary, Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Westrum Montgomeryville – 425 Stump Road – LDS#717
Escrow Release 7

Dear Carolyn:

We have received and reviewed the Request for Escrow Release for the above-referenced project. This letter is to certify that the improvements noted on the enclosed escrow summary in the amount of \$104,370.00 have been completed. Please find enclosed a copy of our escrow calculations and the application for release of funds for your use.

Please be advised that these improvements will be subject to a final inspection prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

Should you have any further questions or require any additional information, please do not hesitate to contact our office.

Sincerely,

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JPD/sl

Enclosure: Release of Escrow Form (12/5/23), Summary of Improvement Escrow Account (12/5/23), Developer's Request (11/27/23)

cc: Marianne McConnell, Assistant Director of Planning and Zoning – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
Bill Wiegman, Director of Fire Services – Montgomery Township
Sean Kilkenny, Esq., Solicitor – Kilkenny Law
Michael Maier – Commerce Pursuit Capital, L.P. – Applicant
Jon Herzog – Commerce Pursuit Capital, L.P. – Applicant
Carrie B. Nase-Poust, Esq. – Fox Rothschild. LLP
Anthony Caponigro, P.E. – Kimley-Horn and Associates, Inc.

RELEASE OF ESCROW FORM

James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.
65 East Butler Avenue, Suite 100
New Britain, PA 18901
215-345-4330

Date: 11/27/2023

Development: Westrum Montgomeryville - 415 Stump Road - LDS-717
Release #: 7

G&A Project #: 2015-04049-02

Dear Mr. Dougherty:

This is an escrow release request in the amount of \$104,370.00. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

Ms. Carolyn McCreary
Township Manager
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Date: 12/05/2023

Dear Ms. McCreary:

We have reviewed the developer's request for an escrow release. We therefore, recommend that \$104,370.00 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

James P. Dougherty 12/5/2023
James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from CSW Luxor VII Montgomeryville, L.P. for Westrum Montgomeryville - 415 Stump Road - LDS-717, in the amount of \$104,370.00, on the representation that work set forth in the Land Development Agreement to the extent has been completed and; WHEREAS, said request has been reviewed by the Township Engineer who recommends release of \$104,370.00; NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of \$104,370.00; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Tri-Party Agreement with Montgomery Township in total sum of \$4,163,396.33 pursuant to a signed Land Development Agreement and that \$2,887,496.63 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of \$1,171,529.70 in escrow.

MOTION BY: _____
SECOND BY: _____
DATED: _____
RELEASED BY: _____
Department Director

VOTE: _____



ESCROW RELEASE NO.: 7

DATE PREPARED: 5-Dec-2023

| | | |
|--|---|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 415 Stump Road | TOTAL ENGINEERING (CASH ESCROW): \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.85 | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|--|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,905.75 | \$ 104,370.00 | \$ 2,798,413.25 | \$ 2,902,783.25 | \$ 882,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx,xxx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (incl. current release) | | AVAILABLE FOR RELEASE (incl. current release) | |
|--|------|----------|---------------|---------------|-----------------|--------------|----------------|---------------|--|---------------|---|--------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| A. SOIL EROSION AND SEDIMENT CONTROL | | | | | | | | | | | | |
| 1. 12" Silt Sock | LF | 3,068 | \$ 8.00 | \$ 24,544.00 | | \$ - | 3,068.00 | \$ 24,544.00 | 3,068.00 | \$ 24,544.00 | | \$ - |
| 2. 18" Silt Sock | LF | 209 | \$ 8.50 | \$ 1,776.50 | | \$ - | 209.00 | \$ 1,776.50 | 209.00 | \$ 1,776.50 | | \$ - |
| 3. 24" Silt Sock | LF | 296 | \$ 9.00 | \$ 2,664.00 | | \$ - | 296.00 | \$ 2,664.00 | 296.00 | \$ 2,664.00 | | \$ - |
| 4. CFS Sediment Trap | LF | 363 | \$ 45.00 | \$ 16,335.00 | | \$ - | 363.00 | \$ 16,335.00 | 363.00 | \$ 16,335.00 | | \$ - |
| 5. Rock Construction Entrance | EA | 1 | \$ 3,500.00 | \$ 3,500.00 | | \$ - | 1.00 | \$ 3,500.00 | 1.00 | \$ 3,500.00 | | \$ - |
| 6. Concrete Washout | EA | 1 | \$ 850.00 | \$ 850.00 | | \$ - | 1.00 | \$ 850.00 | 1.00 | \$ 850.00 | | \$ - |
| 7. Erosion Control Blankets | SY | 2,778 | \$ 2.25 | \$ 6,250.50 | | \$ - | | \$ - | | \$ - | 2,778.00 | \$ 6,250.50 |
| 8. Inlet Protection | EA | 13 | \$ 150.00 | \$ 1,950.00 | | \$ - | | \$ - | | \$ - | 13.00 | \$ 1,950.00 |
| B. FARTHWORK | | | | | | | | | | | | |
| 1. Strip Topsoil and Stockpile/Remove | SY | 27,500 | \$ 3.00 | \$ 82,500.00 | | \$ - | 27,500.00 | \$ 82,500.00 | 27,500.00 | \$ 82,500.00 | | \$ - |
| 2. Cut Fill & Compact/Remove | CY | 25,000 | \$ 2.50 | \$ 62,500.00 | | \$ - | 25,000.00 | \$ 62,500.00 | 25,000.00 | \$ 62,500.00 | | \$ - |
| 3. Rough Grade Site | SF | 225,000 | \$ 0.75 | \$ 168,750.00 | | \$ - | 225,000.00 | \$ 168,750.00 | 225,000.00 | \$ 168,750.00 | | \$ - |
| 4. Respread Topsoil | LS | 1 | \$ 7,500.00 | \$ 7,500.00 | | \$ - | | \$ - | | \$ - | 1.00 | \$ 7,500.00 |
| C. UTILITIES | | | | | | | | | | | | |
| 1. 6" PVC (With Backfill) | LF | 38 | \$ 50.00 | \$ 1,900.00 | | \$ - | 38.00 | \$ 1,900.00 | 38.00 | \$ 1,900.00 | | \$ - |
| 2. 8" PVC (With Backfill) | LF | 1,267 | \$ 75.00 | \$ 95,025.00 | | \$ - | 1,267.00 | \$ 95,025.00 | 1,267.00 | \$ 95,025.00 | | \$ - |
| 3. Sewer Manhole | EA | 9 | \$ 5,000.00 | \$ 45,000.00 | | \$ - | 9.00 | \$ 45,000.00 | 9.00 | \$ 45,000.00 | | \$ - |
| 4. Sewer Testing/Televise | LS | 1 | \$ 3,500.00 | \$ 3,500.00 | | \$ - | 1.00 | \$ 3,500.00 | 1.00 | \$ 3,500.00 | | \$ - |
| 5. 4" DIP Water Line | LF | 232 | \$ 40.00 | \$ 9,280.00 | | \$ - | 232.00 | \$ 9,280.00 | 232.00 | \$ 9,280.00 | | \$ - |
| 6. 6" DIP Water Line | LF | 1,169 | \$ 60.00 | \$ 70,140.00 | | \$ - | 1,169.00 | \$ 70,140.00 | 1,169.00 | \$ 70,140.00 | | \$ - |
| 7. 8" DIP Water | LF | 300 | \$ 75.00 | \$ 22,500.00 | | \$ - | 300.00 | \$ 22,500.00 | 300.00 | \$ 22,500.00 | | \$ - |
| 8. Fire Hydrant | EA | 1 | \$ 4,500.00 | \$ 4,500.00 | | \$ - | 1.00 | \$ 4,500.00 | 1.00 | \$ 4,500.00 | | \$ - |
| 9. Water Misc. | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | 0.50 | \$ 5,000.00 | 0.50 | \$ 5,000.00 | 1.00 | \$ 10,000.00 | | \$ - |
| D. STORMWATER | | | | | | | | | | | | |
| 1. 4" PVC | LF | 548 | \$ 25.00 | \$ 13,700.00 | | \$ - | 548.00 | \$ 13,700.00 | 548.00 | \$ 13,700.00 | | \$ - |
| 2. 15" HDPE Pipe | LF | 304 | \$ 40.00 | \$ 12,160.00 | | \$ - | 304.00 | \$ 12,160.00 | 304.00 | \$ 12,160.00 | | \$ - |
| 3. 18" HDPE Pipe | LF | 219 | \$ 45.00 | \$ 9,855.00 | 41.00 | \$ 1,845.00 | 178.00 | \$ 8,010.00 | 219.00 | \$ 9,855.00 | | \$ - |
| 4. 24" HDPE Pipe | LF | 352 | \$ 55.00 | \$ 19,360.00 | 56.00 | \$ 3,080.00 | 296.00 | \$ 16,280.00 | 352.00 | \$ 19,360.00 | | \$ - |
| 5. 36" HDPE Pipe | LF | 79 | \$ 65.00 | \$ 5,135.00 | 53.00 | \$ 3,445.00 | 26.00 | \$ 1,690.00 | 79.00 | \$ 5,135.00 | | \$ - |
| 6. Storm Drain Structure- Onsite Type "C" Inlet | EA | 13 | \$ 2,500.00 | \$ 32,500.00 | 3.00 | \$ 7,500.00 | 10.00 | \$ 25,000.00 | 13.00 | \$ 32,500.00 | | \$ - |
| 7. Storm Drain Structure- Manhole | EA | 11 | \$ 4,500.00 | \$ 49,500.00 | 1.00 | \$ 4,500.00 | 10.00 | \$ 45,000.00 | 11.00 | \$ 49,500.00 | | \$ - |
| 8. Flared End Sections | EA | 1 | \$ 5,500.00 | \$ 5,500.00 | 1.00 | \$ 5,500.00 | | \$ - | 1.00 | \$ 5,500.00 | | \$ - |
| 9. Outlet Structure | EA | 3 | \$ 12,000.00 | \$ 36,000.00 | | \$ - | 3.00 | \$ 36,000.00 | 3.00 | \$ 36,000.00 | | \$ - |
| 10. BMP #1 MRC Bioretention Basin | LS | 1 | \$ 65,000.00 | \$ 65,000.00 | | \$ - | 0.80 | \$ 52,000.00 | 0.80 | \$ 52,000.00 | 0.20 | \$ 13,000.00 |
| 11. BMP #2 Dry Extended Detention Basin (36" HDPE & Stone) | LS | 1 | \$ 381,000.00 | \$ 381,000.00 | | \$ - | 1.00 | \$ 381,000.00 | 1.00 | \$ 381,000.00 | | \$ - |
| 12. BMP #3 Dry Extended Detention Basin (36" HDPE & Stone) | LS | 1 | \$ 287,000.00 | \$ 287,000.00 | | \$ - | 1.00 | \$ 287,000.00 | 1.00 | \$ 287,000.00 | | \$ - |
| 13. Rip Rap | SY | 25 | \$ 90.00 | \$ 2,250.00 | | \$ - | | \$ - | | \$ - | 25.00 | \$ 2,250.00 |
| 14. Bioretention Planting Soil | CY | 293 | \$ 80.00 | \$ 23,440.00 | | \$ - | | \$ - | | \$ - | 293.00 | \$ 23,440.00 |
| 15. Bioretention Fence | LF | 383 | \$ 35.00 | \$ 13,405.00 | | \$ - | | \$ - | | \$ - | 383.00 | \$ 13,405.00 |
| 16. Level Spreader | LF | 147 | \$ 500.00 | \$ 73,500.00 | 147.00 | \$ 73,500.00 | | \$ - | 147.00 | \$ 73,500.00 | | \$ - |



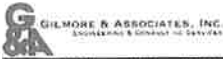
ESCROW RELEASE NO.: 7

DATE PREPARED: 5-Dec-2023

| | | |
|---|---|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 415 Stump Road | TOTAL ENGINEERING/LEGAL (CASH ESCROW): \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,905.75 | \$ 104,370.00 | \$ 2,798,413.25 | \$ 2,902,783.25 | \$ 862,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (incl. current release) | | AVAILABLE FOR RELEASE (incl. current release) | |
|--|------|----------|--------------|---------------|-----------------|------|----------------|---------------|--|---------------|---|---------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| E. PAVING AND PARKING AREA | | | | | | | | | | | | |
| 1. Fine Grade Paving | SY | 12,078 | \$ 2.75 | \$ 33,214.50 | | | 12,078 | \$ 33,214.50 | 12,078 | \$ 33,214.50 | | |
| 2. 6 in 2A Subbase | SY | 7,906 | \$ 7.00 | \$ 55,342.00 | | | 3,953 | \$ 27,671.00 | 3,953 | \$ 27,671.00 | 3,953 | \$ 27,671.00 |
| 3. 8 in 2A Subbase | SY | 4,172 | \$ 8.00 | \$ 33,376.00 | | | 4,172 | \$ 33,376.00 | 4,172 | \$ 33,376.00 | | |
| 4. 1.5 in .25mm Base Course | SY | 12,078 | \$ 18.00 | \$ 217,404.00 | | | 3,623 | \$ 65,214.00 | 3,623 | \$ 65,214.00 | 8,455 | \$ 152,190.00 |
| 5. Sweep and Tack Coat | SY | 12,078 | \$ 0.50 | \$ 6,039.00 | | | | | | | 12,078 | \$ 6,039.00 |
| 6. 1.0 in .9.5mm Wearing Course | SY | 12,078 | \$ 10.00 | \$ 120,780.00 | | | | | | | 12,078 | \$ 120,780.00 |
| 7. Trail Paving | SY | 115 | \$ 30.00 | \$ 3,450.00 | | | | | | | 115 | \$ 3,450.00 |
| 8. Proposed Emergency Staging Area | SF | 3,246 | \$ 6.50 | \$ 21,099.00 | | | 1,623 | \$ 10,549.50 | 1,623 | \$ 10,549.50 | 1,623 | \$ 10,549.50 |
| 9. Joint Seal | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | | | | | | | 1 | \$ 2,500.00 |
| F. CONCRETE AND PAVERS | | | | | | | | | | | | |
| 1. Belgian Block Curb | LF | 4,260 | \$ 28.00 | \$ 119,280.00 | | | 4,000 | \$ 112,000.00 | 4,000 | \$ 112,000.00 | 260 | \$ 7,280.00 |
| 2. Concrete Sidewalk | SF | 5,525 | \$ 12.00 | \$ 66,300.00 | | | | | | | 5,525 | \$ 66,300.00 |
| 3. Grass Pavers | SF | 2,976 | \$ 24.00 | \$ 71,424.00 | | | | | | | 2,976 | \$ 71,424.00 |
| 4. ADA Ramps | EA | 7 | \$ 2,500.00 | \$ 17,500.00 | | | | | | | 7 | \$ 17,500.00 |
| G. LANDSCAPING | | | | | | | | | | | | |
| 1. Evergreen Trees | EA | 83 | \$ 550.00 | \$ 45,650.00 | | | | | | | 83 | \$ 45,650.00 |
| 2. Deciduous Trees | EA | 46 | \$ 600.00 | \$ 27,600.00 | | | | | | | 46 | \$ 27,600.00 |
| 3. Ornamental Trees | EA | 36 | \$ 400.00 | \$ 14,400.00 | | | | | | | 36 | \$ 14,400.00 |
| 4. Evergreen Shrubs | EA | 103 | \$ 90.00 | \$ 9,270.00 | | | | | | | 103 | \$ 9,270.00 |
| 5. Deciduous Shrubs | EA | 138 | \$ 90.00 | \$ 12,420.00 | | | | | | | 138 | \$ 12,420.00 |
| 6. Ornamental Grasses | EA | 280 | \$ 15.00 | \$ 4,200.00 | | | | | | | 280 | \$ 4,200.00 |
| 7. Steep Slope Landscaping - Sod | SF | 10,981 | \$ 0.35 | \$ 3,843.35 | | | | | | | 10,981 | \$ 3,843.35 |
| 8. Steep Slope Landscaping - Gro-Low Sumac | EA | 1,625 | \$ 10.00 | \$ 16,250.00 | | | | | | | 1,625 | \$ 16,250.00 |
| 9. Turf Grass Seeding | SF | 35,002 | \$ 0.10 | \$ 3,500.20 | | | | | | | 35,002 | \$ 3,500.20 |
| 10. Mulch | SF | 12,568 | \$ 0.30 | \$ 3,770.40 | | | | | | | 12,568 | \$ 3,770.40 |
| 11. Ernst Seed Mix - 180-1 (15lb/Acre or 0.0003 lb/SF) | SF | 1,653 | \$ 0.20 | \$ 330.60 | | | | | | | 1,653 | \$ 330.60 |
| 12. PennDOT Formula L Seed Mix | SF | 5,093 | \$ 0.15 | \$ 763.95 | | | | | | | 5,093 | \$ 763.95 |
| H. LIGHTING | | | | | | | | | | | | |
| 1. On-site Light Fixtures | EA | 18 | \$ 4,500.00 | \$ 81,000.00 | | | | | | | 18 | \$ 81,000.00 |
| I. MISCELLANEOUS | | | | | | | | | | | | |
| 1. Construction Stakeout | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | 1.00 | \$ 10,000.00 | 1.00 | \$ 10,000.00 | | |
| 2. Traffic & Directional Signage | EA | 21 | \$ 300.00 | \$ 6,300.00 | | | | | | | 21 | \$ 6,300.00 |
| 3. Pavement Striping | LS | 1 | \$ 15,000.00 | \$ 15,000.00 | | | | | | | 1.00 | \$ 15,000.00 |
| 4. As-Built Plans | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | | | | | 1.00 | \$ 10,000.00 |
| 5. Post-Construction Traffic Study | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | | | | | 1.00 | \$ 10,000.00 |
| 6. Passenger Vehicle Wheel Stops | EA | 20 | \$ 125.00 | \$ 2,500.00 | | | | | | | 20 | \$ 2,500.00 |
| 7. Retaining Wall | SF | 1,206 | \$ 75.00 | \$ 90,450.00 | | | 1,206 | \$ 90,450.00 | 1,206 | \$ 90,450.00 | | |
| 8. Retaining Wall Fencing | LF | 238 | \$ 50.00 | \$ 11,900.00 | | | | | | | 238 | \$ 11,900.00 |
| 9. Pedestrian Fence | LF | 1,427 | \$ 35.00 | \$ 49,945.00 | | | | | | | 1,427 | \$ 49,945.00 |
| 10. Emergency Access Drive | SY | 540 | \$ 50.00 | \$ 27,000.00 | | | 540 | \$ 27,000.00 | 540 | \$ 27,000.00 | | |



ESCROW RELEASE NO.: 7
DATE PREPARED: 5-Dec-2023

| PROJECT NAME: Westrum Montgomeryville - 415 Stump Road | | TOTAL ENGINEERING (CASH ESCROW): \$ 45,000.00 | | MONTGOMERY TOWNSHIP | | | |
|---|----------|---|----------------------|--------------------------------|-------------------------|---|--|
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | | TOWNSHIP NO.: LDS-717 | | | |
| ESCROW AGENT: Mid Penn Bank | | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | | G&A PROJECT NO.: 2015-04049-02 | | | |
| TYPE OF SECURITY: Tri-Party Agreement | | | | AGREEMENT DATE: 12-Sep-2022 | | | |
| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | | | | | | | |
| | | TOTAL COST | CURRENT | PRIOR | TOTAL | BALANCE | |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | | \$3,784,905.75 | \$ 104,370.00 | \$ 2,786,413.25 | \$ 2,902,783.25 | \$ 882,122.50 | |
| CONTINGENCY (10%) | | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 | |
| TOTAL | | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,877,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 | |
| CONSTRUCTION ITEMS | | | | | | | |
| UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST QTY COST | PRIOR REQUESTS QTY COST | TOTAL REQUESTS (Incl. current release) QTY COST | AVAILABLE FOR RELEASE (incl. current release) QTY COST |
| J. HOP (Knapp Road & Stump Road) | | | | | | | |
| <u>SITE CLEARING & DEMOLITION</u> | | | | | | | |
| 1. Class 1 Excavation | CY | 675 | \$30.00 | \$ 20,250.00 | \$ - | 675.00 \$ 20,250.00 | \$ - |
| 2. Class 1B Excavation | CY | 627 | \$60.00 | \$ 37,620.00 | \$ - | 627.00 \$ 37,620.00 | \$ - |
| <u>ROAD WORK</u> | | | | | | | |
| 3. Plain Cement Concrete Curb | LF | 1,740 | \$ 100.00 | \$ 174,000.00 | \$ - | 1,740.00 \$ 174,000.00 | \$ - |
| 4. 6" Subbase 2A | SY | 950 | \$ 14.00 | \$ 13,300.00 | \$ - | 950.00 \$ 13,300.00 | \$ - |
| 5. Milling of Bituminous Pavement | SY | 4,905 | \$ 5.00 | \$ 24,525.00 | \$ - | 4,905.00 \$ 24,525.00 | \$ - |
| 6. 1.5" Wearing Course, SRL-H | SY | 6,388 | \$ 20.00 | \$ 127,760.00 | \$ - | 6,388.00 \$ 127,760.00 | \$ - |
| 7. 2.5" Binder Course | SY | 850 | \$ 30.00 | \$ 28,500.00 | \$ - | 850.00 \$ 28,500.00 | \$ - |
| 8. 6" Base Course | SY | 950 | \$ 60.00 | \$ 57,000.00 | \$ - | 950.00 \$ 57,000.00 | \$ - |
| 9. Class A Cement Concrete | SY | 223 | \$ 50.00 | \$ 11,150.00 | \$ - | 223.00 \$ 11,150.00 | \$ - |
| 10. Detectable Warning Surfaces | SF | 105 | \$ 60.00 | \$ 6,300.00 | \$ - | 105.00 \$ 6,300.00 | \$ - |
| 11. Tack Coat | SY | 5,855 | \$ 0.50 | \$ 2,927.50 | \$ - | 5,855.00 \$ 2,927.50 | \$ - |
| 12. Type 31-S Guide Rail | LF | 140 | \$ 50.00 | \$ 7,000.00 | \$ - | 140.00 \$ 7,000.00 | \$ - |
| 13. Relocate Fire Hydrant | EA | 1 | \$ 7,500.00 | \$ 7,500.00 | \$ - | 1.00 \$ 7,500.00 | \$ - |
| 14. Utility Pole Relocations | EA | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ - | 1.00 \$ 25,000.00 | \$ - |
| <u>PAVEMENT MARKINGS & SIGNING</u> | | | | | | | |
| 15. 4" White Hot Thermoplastic Pavement Marking | LF | 445 | \$ 2.00 | \$ 890.00 | \$ - | 445.00 \$ 890.00 | \$ - |
| 16. 6" White Hot Thermoplastic Pavement Marking | LF | 750 | \$ 3.00 | \$ 2,250.00 | \$ - | 750.00 \$ 2,250.00 | \$ - |
| 17. 24" White Hot Thermoplastic Pavement Marking | LF | 530 | \$ 10.00 | \$ 5,300.00 | \$ - | 530.00 \$ 5,300.00 | \$ - |
| 18. 4" Yellow Hot Thermoplastic Pavement Marking | LF | 3,360 | \$ 1.50 | \$ 5,040.00 | \$ - | 3,360.00 \$ 5,040.00 | \$ - |
| 19. 24" Yellow Hot Thermoplastic Pavement Marking | LF | 252 | \$ 10.00 | \$ 2,520.00 | \$ - | 252.00 \$ 2,520.00 | \$ - |
| 20. White Hot Thermoplastic Pavement Marking Legend (Right) | EA | 1 | \$ 175.00 | \$ 175.00 | \$ - | 1.00 \$ 175.00 | \$ - |
| 21. White Hot Thermoplastic Pavement Marking Legend (Only) | EA | 4 | \$ 175.00 | \$ 700.00 | \$ - | 4.00 \$ 700.00 | \$ - |
| 22. White Hot Thermoplastic Pavement Marking Legend (Left) | EA | 3 | \$ 175.00 | \$ 525.00 | \$ - | 3.00 \$ 525.00 | \$ - |
| 23. Sign Assembly | EA | 11 | \$ 250.00 | \$ 2,750.00 | \$ - | 11.00 \$ 2,750.00 | \$ - |
| <u>TRAFFIC SIGNAL</u> | | | | | | | |
| 24. Traffic Signal Wiring | LF | 1,525 | \$ 2.25 | \$ 3,431.25 | \$ - | 1,525.00 \$ 3,431.25 | \$ - |
| 25. Traffic Signal Conduit & Backfill | LF | 825 | \$ 60.00 | \$ 49,500.00 | \$ - | 825.00 \$ 49,500.00 | \$ - |
| 26. Traffic Signal Junction Box, JB-27 | EA | 2 | \$ 650.00 | \$ 1,300.00 | \$ - | 2.00 \$ 1,300.00 | \$ - |
| 27. Traffic Signal Head, 3-Section (12" Lense) | EA | 2 | \$ 825.00 | \$ 1,650.00 | \$ - | 2.00 \$ 1,650.00 | \$ - |
| 28. Traffic Signal Support, 14" Pedestral | EA | 4 | \$ 7,500.00 | \$ 30,000.00 | \$ - | 4.00 \$ 30,000.00 | \$ - |
| 29. Accessible Pedestrian Push Button | EA | 4 | \$ 1,250.00 | \$ 5,000.00 | \$ - | 4.00 \$ 5,000.00 | \$ - |
| 30. LED Countdown Ped Signal Heads | EA | 4 | \$ 750.00 | \$ 3,000.00 | \$ - | 4.00 \$ 3,000.00 | \$ - |
| 31. Traffic Signal Signage, Structure Mounted | SF | 34 | \$ 55.00 | \$ 1,870.00 | \$ - | 34.00 \$ 1,870.00 | \$ - |
| <u>STORM DRAIN AND STORMWATER MANAGEMENT</u> | | | | | | | |
| 32. 18" RCP Pipe | LF | 414 | \$ 100.00 | \$ 41,400.00 | \$ - | 414.00 \$ 41,400.00 | \$ - |
| 33. Standard Inlet Box - Type C Top | EA | 3 | \$ 3,000.00 | \$ 9,000.00 | \$ - | 3.00 \$ 9,000.00 | \$ - |
| 34. Type 5 Inlet Box - Type C Top | EA | 1 | \$ 4,000.00 | \$ 4,000.00 | \$ - | 1.00 \$ 4,000.00 | \$ - |
| 35. Type 6 Inlet Box - Type C Top | EA | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ - | 1.00 \$ 5,000.00 | \$ - |
| 36. Storm Drain Structure - Manhole | EA | 1 | \$ 4,500.00 | \$ 4,500.00 | \$ - | 1.00 \$ 4,500.00 | \$ - |



ESCROW RELEASE NO.: 7

DATE PREPARED: 5-Dec-2023

| | | |
|--|---|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 415 Stump Road | TOTAL ENGINEERING/LEGAL (CASH ESCROW): \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,865.76 | \$ 104,370.00 | \$ 2,786,413.25 | \$ 2,902,783.25 | \$ 882,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (incl. current release) | | AVAILABLE FOR RELEASE (incl. current release) | |
|---|------|----------|---------------|---------------|-----------------|------|----------------|---------------|--|---------------|---|---------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| J. HOP (Knapp Road & Stump Road) | | | | | | | | | | | | |
| GENERAL ITEMS | | | | | | | | | | | | |
| 37. Mobilization | LS | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ - | - | 1.00 | \$ 50,000.00 | 1.00 | \$ 50,000.00 | \$ - | - |
| 38. Stakeout | LS | 1 | \$ 7,500.00 | \$ 7,500.00 | \$ - | - | 1.00 | \$ 7,500.00 | 1.00 | \$ 7,500.00 | \$ - | - |
| 39. Maintenance and Protection of Traffic | LS | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | - | 1.00 | \$ 100,000.00 | 1.00 | \$ 100,000.00 | \$ - | - |
| 40. Erosion & Sediment Control | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ - | - | 1.00 | \$ 10,000.00 | 1.00 | \$ 10,000.00 | \$ - | - |
| K. ANNUAL CONSTRUCTION COST INCREASE PER PA MPC \$500/lin | | | | | | | | | | | | |
| 1. 10% Annual Construction Cost Increase (Balance as of mm/dd/yyyy - \$x,xxx.xx) | LS | 1 | \$ - | \$ - | \$ - | - | - | - | - | - | 1.00 | \$ - |
| L. CONTINGENCY | | | | | | | | | | | | |
| 1. 10% Contingency (SITE) | LS | 1 | \$ 289,407.20 | \$ 289,407.20 | \$ - | - | - | - | - | - | 1.00 | \$ 289,407.20 |
| 2. 10% Contingency (HOP) (Released upon certification of completion and receipt of Maintenance Bond) | LS | 1 | \$ 89,083.38 | \$ 89,083.38 | \$ - | - | 1.00 | \$ 89,083.38 | 1.00 | \$ 89,083.38 | \$ - | - |

NOTES:
 2022-09-09 Initial cost prepared for Agreements.
 2022-10-03 Release of HOP items held in escrow by PennDOT.

DEVELOPER'S REQUEST

| | | |
|---|--|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 13-17 Bethlehem | TOTAL ENGINEERING/LEGAL (CASH ESCROW) \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW) \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | MAINTENANCE BOND AMOUNT (15%) \$ 567,735.86 | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,905.75 | \$ 104,370.00 | \$ 2,796,413.25 | \$ 2,902,783.25 | \$ 662,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,885,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (incl. current release) | | AVAILABLE FOR RELEASE (incl. current release) | |
|--|------|----------|---------------|---------------|-----------------|--------------|----------------|---------------|--|---------------|---|--------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| A. SOIL EROSION AND SEDIMENT CONTROL | | | | | | | | | | | | |
| 1. 12" Silt Sock | LF | 3,068 | \$ 8.00 | \$ 24,544.00 | | | 3,068 | \$ 24,544.00 | 3,068 | \$ 24,544.00 | | |
| 2. 18" Silt Sock | LF | 209 | \$ 8.50 | \$ 1,776.50 | | | 209 | \$ 1,776.50 | 209 | \$ 1,776.50 | | |
| 3. 24" Silt Sock | LF | 296 | \$ 9.00 | \$ 2,664.00 | | | 296 | \$ 2,664.00 | 296 | \$ 2,664.00 | | |
| 4. CFS Sediment Trap | LF | 363 | \$ 45.00 | \$ 16,335.00 | | | 363 | \$ 16,335.00 | 363 | \$ 16,335.00 | | |
| 5. Rock Construction Entrance | EA | 1 | \$ 3,500.00 | \$ 3,500.00 | | | 1 | \$ 3,500.00 | 1 | \$ 3,500.00 | | |
| 6. Concrete Washout | EA | 1 | \$ 850.00 | \$ 850.00 | | | 1 | \$ 850.00 | 1 | \$ 850.00 | | |
| 7. Erosion Control Blankets | SY | 2,778 | \$ 2.25 | \$ 6,250.50 | | | | | | | 2,778 | \$ 6,250.50 |
| 8. Inlet Protection | EA | 13 | \$ 150.00 | \$ 1,950.00 | | | | | | | 13 | \$ 1,950.00 |
| B. EARTHWORK | | | | | | | | | | | | |
| 1. Strip Topsoil and Stockpile/Remove | SY | 27,500 | \$ 3.00 | \$ 82,500.00 | | | 27,500 | \$ 82,500.00 | 27,500 | \$ 82,500.00 | | |
| 2. Cut Fill & Compact/Remove | CY | 25,000 | \$ 2.50 | \$ 62,500.00 | | | 25,000 | \$ 62,500.00 | 25,000 | \$ 62,500.00 | | |
| 3. Rough Grade Site | SF | 225,000 | \$ 0.75 | \$ 168,750.00 | | | 225,000 | \$ 168,750.00 | 225,000 | \$ 168,750.00 | | |
| 4. Respread Topsoil | LS | 1 | \$ 7,500.00 | \$ 7,500.00 | | | | | | | 1 | \$ 7,500.00 |
| C. UTILITIES | | | | | | | | | | | | |
| 1. 6" PVC (With Backfill) | LF | 38 | \$ 50.00 | \$ 1,900.00 | | | 38 | \$ 1,900.00 | 38 | \$ 1,900.00 | | |
| 2. 8" PVC (With Backfill) | LF | 1,267 | \$ 75.00 | \$ 95,025.00 | | | 1,267 | \$ 95,025.00 | 1,267 | \$ 95,025.00 | | |
| 3. Sewer Manhole | EA | 9 | \$ 5,000.00 | \$ 45,000.00 | | | 9 | \$ 45,000.00 | 9 | \$ 45,000.00 | | |
| 4. Sewer Testing/Televise | LS | 1 | \$ 3,500.00 | \$ 3,500.00 | | | 1 | \$ 3,500.00 | 1 | \$ 3,500.00 | | |
| 5. 4" DIP Water Line | LF | 232 | \$ 40.00 | \$ 9,280.00 | | | 232 | \$ 9,280.00 | 232 | \$ 9,280.00 | | |
| 6. 6" DIP Water Line | LF | 1,169 | \$ 60.00 | \$ 70,140.00 | | | 1,169 | \$ 70,140.00 | 1,169 | \$ 70,140.00 | | |
| 7. 8" DIP Water | LF | 300 | \$ 75.00 | \$ 22,500.00 | | | 300 | \$ 22,500.00 | 300 | \$ 22,500.00 | | |
| 8. Fire Hydrant | EA | 1 | \$ 4,500.00 | \$ 4,500.00 | | | 1 | \$ 4,500.00 | 1 | \$ 4,500.00 | | |
| 9. Water Misc. | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | 0.50 | \$ 5,000.00 | 1 | \$ 5,000.00 | 1 | \$ 10,000.00 | | |
| D. STORMWATER | | | | | | | | | | | | |
| 1. 4" PVC | LF | 548 | \$ 25.00 | \$ 13,700.00 | | | 548 | \$ 13,700.00 | 548 | \$ 13,700.00 | | |
| 2. 15" HDPE Pipe | LF | 304 | \$ 40.00 | \$ 12,160.00 | | | 304 | \$ 12,160.00 | 304 | \$ 12,160.00 | | |
| 3. 18" HDPE Pipe | LF | 219 | \$ 45.00 | \$ 9,855.00 | 41 | \$ 1,845.00 | 178 | \$ 8,010.00 | 219 | \$ 9,855.00 | | |
| 4. 24" HDPE Pipe | LF | 352 | \$ 55.00 | \$ 19,360.00 | 56 | \$ 3,080.00 | 296 | \$ 16,280.00 | 352 | \$ 19,360.00 | | |
| 5. 36" HDPE Pipe | LF | 79 | \$ 65.00 | \$ 5,135.00 | 53 | \$ 3,445.00 | 26 | \$ 1,690.00 | 79 | \$ 5,135.00 | | |
| 6. Storm Drain Structure- Onsite Type "C" Inlet | EA | 13 | \$ 2,500.00 | \$ 32,500.00 | 3 | \$ 7,500.00 | 10 | \$ 25,000.00 | 13 | \$ 32,500.00 | | |
| 7. Storm Drain Structure- Manhole | EA | 11 | \$ 4,500.00 | \$ 49,500.00 | 1 | \$ 4,500.00 | 10 | \$ 45,000.00 | 11 | \$ 49,500.00 | | |
| 8. Flared End Sections | EA | 1 | \$ 5,500.00 | \$ 5,500.00 | 1 | \$ 5,500.00 | | | 1 | \$ 5,500.00 | | |
| 9. Outlet Structure | EA | 3 | \$ 12,000.00 | \$ 36,000.00 | | | 3 | \$ 36,000.00 | 3 | \$ 36,000.00 | | |
| 10. BMP #1 MRC Bioretention Basin | LS | 1 | \$ 65,000.00 | \$ 65,000.00 | | | 0.80 | \$ 52,000.00 | 0.80 | \$ 52,000.00 | 0.20 | \$ 13,000.00 |
| 11. BMP #2 Dry Extended Detention Basin (36" HDPE & Stone) | LS | 1 | \$ 381,000.00 | \$ 381,000.00 | | | 1 | \$ 381,000.00 | 1 | \$ 381,000.00 | | |
| 12. BMP #3 Dry Extended Detention Basin (36" HDPE & Stone) | LS | 1 | \$ 287,000.00 | \$ 287,000.00 | | | 1 | \$ 287,000.00 | 1 | \$ 287,000.00 | | |
| 13. Rip Rap | SY | 25 | \$ 90.00 | \$ 2,250.00 | | | | | | | 25 | \$ 2,250.00 |
| 14. Bioretention Planting Soil | CY | 293 | \$ 80.00 | \$ 23,440.00 | | | | | | | 293 | \$ 23,440.00 |
| 15. Bioretention Fence | LF | 383 | \$ 35.00 | \$ 13,405.00 | | | | | | | 383 | \$ 13,405.00 |
| 16. Level Spreader | LF | 147 | \$ 500.00 | \$ 73,500.00 | 147 | \$ 73,500.00 | | | 147 | \$ 73,500.00 | | |

DEVELOPER'S REQUEST

| | | |
|---|--|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 13-17 Bethlehem | TOTAL ENGINEER/LEGAL (CASH ESCROW): \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,905.75 | \$ 104,370.00 | \$ 2,798,413.25 | \$ 2,902,783.25 | \$ 882,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (Incl. current release) | | AVAILABLE FOR RELEASE (Incl. current release) | |
|--|------|----------|--------------|---------------|-----------------|------|----------------|---------------|--|---------------|---|---------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| E. PAVING AND PARKING AREA | | | | | | | | | | | | |
| 1. Fine Grade Paving | SY | 12,078 | \$ 2.75 | \$ 33,214.50 | | | 12,078 | \$ 33,214.50 | 12,078 | \$ 33,214.50 | | |
| 2. 6 in. 2A Subbase | SY | 7,906 | \$ 7.00 | \$ 55,342.00 | | | 3,953 | \$ 27,671.00 | 3,953 | \$ 27,671.00 | 3,953 | \$ 27,671.00 |
| 3. 6 in. 2A Subbase | SY | 4,172 | \$ 8.00 | \$ 33,376.00 | | | 4,172 | \$ 33,376.00 | 4,172 | \$ 33,376.00 | | |
| 4. 1.5 in. 25mm Base Course | SY | 12,078 | \$ 18.00 | \$ 217,404.00 | | | 3,623 | \$ 65,214.00 | 3,623 | \$ 65,214.00 | 8,455 | \$ 152,190.00 |
| 5. Sweep and Tack Coat | SY | 12,078 | \$ 0.50 | \$ 6,039.00 | | | | | | | 12,078 | \$ 6,039.00 |
| 6. 1.0 in. 9.5mm Wearing Course | SY | 12,078 | \$ 10.00 | \$ 120,780.00 | | | | | | | 12,078 | \$ 120,780.00 |
| 7. Trail Paving | SY | 115 | \$ 30.00 | \$ 3,450.00 | | | | | | | 115 | \$ 3,450.00 |
| 8. Proposed Emergency Staging Area | SF | 3,246 | \$ 6.50 | \$ 21,099.00 | | | 1,623 | \$ 10,549.50 | 1,623 | \$ 10,549.50 | 1,623 | \$ 10,549.50 |
| 9. Joint Seal | LS | 1 | \$ 2,500.00 | \$ 2,500.00 | | | | | | | 1 | \$ 2,500.00 |
| F. CONCRETE AND PAVERS | | | | | | | | | | | | |
| 1. Belgian Block Curb | LF | 4,280 | \$ 28.00 | \$ 119,280.00 | | | 4,000 | \$ 112,000.00 | 4,000 | \$ 112,000.00 | 280 | \$ 7,280.00 |
| 2. Concrete Sidewalk | SF | 5,525 | \$ 12.00 | \$ 66,300.00 | | | | | | | 5,525 | \$ 66,300.00 |
| 3. Grass Pavers | SF | 2,976 | \$ 24.00 | \$ 71,424.00 | | | | | | | 2,976 | \$ 71,424.00 |
| 4. ADA Ramps | EA | 7 | \$ 2,500.00 | \$ 17,500.00 | | | | | | | 7 | \$ 17,500.00 |
| G. LANDSCAPING | | | | | | | | | | | | |
| 1. Evergreen Trees | EA | 83 | \$ 550.00 | \$ 45,650.00 | | | | | | | 83 | \$ 45,650.00 |
| 2. Deciduous Trees | EA | 46 | \$ 600.00 | \$ 27,600.00 | | | | | | | 46 | \$ 27,600.00 |
| 3. Ornamental Trees | EA | 36 | \$ 400.00 | \$ 14,400.00 | | | | | | | 36 | \$ 14,400.00 |
| 4. Evergreen Shrubs | EA | 103 | \$ 90.00 | \$ 9,270.00 | | | | | | | 103 | \$ 9,270.00 |
| 5. Deciduous Shrubs | EA | 138 | \$ 90.00 | \$ 12,420.00 | | | | | | | 138 | \$ 12,420.00 |
| 6. Ornamental Grasses | EA | 280 | \$ 15.00 | \$ 4,200.00 | | | | | | | 280 | \$ 4,200.00 |
| 7. Steep Slope Landscaping - Sod | SF | 10,981 | \$ 0.35 | \$ 3,843.35 | | | | | | | 10,981 | \$ 3,843.35 |
| 8. Steep Slope Landscaping - Gro-Low Sumac | EA | 1,625 | \$ 10.00 | \$ 16,250.00 | | | | | | | 1,625 | \$ 16,250.00 |
| 9. Turf Grass Seeding | SF | 35,002 | \$ 0.10 | \$ 3,500.20 | | | | | | | 35,002 | \$ 3,500.20 |
| 10. Mulch | SF | 12,568 | \$ 0.30 | \$ 3,770.40 | | | | | | | 12,568 | \$ 3,770.40 |
| 11. Ernst Seed Mix - 180-1 (15lb/Acre or 0.0003 lb/SF) | SF | 1,653 | \$ 0.20 | \$ 330.60 | | | | | | | 1,653 | \$ 330.60 |
| 12. PennDOT Formula L Seed Mix | SF | 5,093 | \$ 0.15 | \$ 763.95 | | | | | | | 5,093 | \$ 763.95 |
| H. LIGHTING | | | | | | | | | | | | |
| 1. On-site Light Fixtures | EA | 18 | \$ 4,500.00 | \$ 81,000.00 | | | | | | | 18 | \$ 81,000.00 |
| I. MISCELLANEOUS | | | | | | | | | | | | |
| 1. Construction Stakeout | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | 1 | \$ 10,000.00 | 1 | \$ 10,000.00 | | |
| 2. Traffic & Directional Signage | EA | 21 | \$ 300.00 | \$ 6,300.00 | | | | | | | 21 | \$ 6,300.00 |
| 3. Pavement Striping | LS | 1 | \$ 15,000.00 | \$ 15,000.00 | | | | | | | 1 | \$ 15,000.00 |
| 4. As-Built Plans | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | | | | | 1 | \$ 10,000.00 |
| 5. Post-Construction Traffic Study | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | | | | | | | 1 | \$ 10,000.00 |
| 6. Passenger Vehicle Wheel Stops | EA | 20 | \$ 125.00 | \$ 2,500.00 | | | | | | | 20 | \$ 2,500.00 |
| 7. Retaining Wall | SF | 1,206 | \$ 75.00 | \$ 90,450.00 | | | 1,206 | \$ 90,450.00 | 1,206 | \$ 90,450.00 | | |
| 8. Retaining Wall Fencing | LF | 238 | \$ 50.00 | \$ 11,900.00 | | | | | | | 238 | \$ 11,900.00 |
| 9. Pedestrian Fence | LF | 1,427 | \$ 35.00 | \$ 49,945.00 | | | | | | | 1,427 | \$ 49,945.00 |
| 10. Emergency Access Drive | SY | 540 | \$ 50.00 | \$ 27,000.00 | | | 540 | \$ 27,000.00 | 540 | \$ 27,000.00 | | |

DEVELOPER'S REQUEST

| | | |
|---|---|--------------------------------|
| PROJECT NAME: Westrum Montgomeryville - 13-17 Bethlehem | TOTAL ENGINEERING/LEGAL (CASH ESCROW): \$ 45,000.00 | MONTGOMERY TOWNSHIP |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | TOWNSHIP NO.: LDS-717 |
| ESCROW AGENT: Mid Penn Bank | | G&A PROJECT NO.: 2015-04049-02 |
| TYPE OF SECURITY: Tri-Party Agreement | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | AGREEMENT DATE: 12-Sep-2022 |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|
| | | CURRENT | TOTAL | |
| CONSTRUCTION | \$3,764,905.75 | \$ 104,370.00 | \$ 2,798,413.25 | \$ 862,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx xx) | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (incl. current release) | | AVAILABLE FOR RELEASE (incl. current release) | |
|---|------|----------|--------------|---------------|-----------------|------|----------------|---------------|--|---------------|---|------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| J. HOP (Knapp Road & Stump Road) | | | | | | | | | | | | |
| <u>SITE CLEARING & DEMOLITION</u> | | | | | | | | | | | | |
| 1. Class 1 Excavation | CY | 675 | \$30.00 | \$ 20,250.00 | \$ - | \$ - | 675 | \$ 20,250.00 | 675 | \$ 20,250.00 | \$ - | \$ - |
| 2. Class 1B Excavation | CY | 627 | \$60.00 | \$ 37,620.00 | \$ - | \$ - | 627 | \$ 37,620.00 | 627 | \$ 37,620.00 | \$ - | \$ - |
| <u>ROAD WORK</u> | | | | | | | | | | | | |
| 3. Plain Cement Concrete Curb | LF | 1,740 | \$ 100.00 | \$ 174,000.00 | \$ - | \$ - | 1,740 | \$ 174,000.00 | 1,740 | \$ 174,000.00 | \$ - | \$ - |
| 4. 6" Subbase 2A | SY | 950 | \$ 14.00 | \$ 13,300.00 | \$ - | \$ - | 950 | \$ 13,300.00 | 950 | \$ 13,300.00 | \$ - | \$ - |
| 5. Milling of Bituminous Pavement | SY | 4,905 | \$ 5.00 | \$ 24,525.00 | \$ - | \$ - | 4,905 | \$ 24,525.00 | 4,905 | \$ 24,525.00 | \$ - | \$ - |
| 6. 1.5" Wearing Course, SRL-H | SY | 6,388 | \$ 20.00 | \$ 127,760.00 | \$ - | \$ - | 6,388 | \$ 127,760.00 | 6,388 | \$ 127,760.00 | \$ - | \$ - |
| 7. 2.5" Binder Course | SY | 950 | \$ 30.00 | \$ 28,500.00 | \$ - | \$ - | 950 | \$ 28,500.00 | 950 | \$ 28,500.00 | \$ - | \$ - |
| 8. 6" Base Course | SY | 950 | \$ 60.00 | \$ 57,000.00 | \$ - | \$ - | 950 | \$ 57,000.00 | 950 | \$ 57,000.00 | \$ - | \$ - |
| 9. Class A Cement Concrete | SY | 223 | \$ 50.00 | \$ 11,150.00 | \$ - | \$ - | 223 | \$ 11,150.00 | 223 | \$ 11,150.00 | \$ - | \$ - |
| 10. Detectable Warning Surfaces | SF | 105 | \$ 60.00 | \$ 6,300.00 | \$ - | \$ - | 105 | \$ 6,300.00 | 105 | \$ 6,300.00 | \$ - | \$ - |
| 11. Tack Coat | SY | 5,855 | \$ 0.50 | \$ 2,927.50 | \$ - | \$ - | 5,855 | \$ 2,927.50 | 5,855 | \$ 2,927.50 | \$ - | \$ - |
| 12. Type 31-S Guide Rail | LF | 140 | \$ 55.00 | \$ 7,700.00 | \$ - | \$ - | 140 | \$ 7,700.00 | 140 | \$ 7,700.00 | \$ - | \$ - |
| 13. Relocate Fire Hydrant | EA | 1 | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ - | 1 | \$ 7,500.00 | 1 | \$ 7,500.00 | \$ - | \$ - |
| 14. Utility Pole Relocations | EA | 1 | \$ 25,000.00 | \$ 25,000.00 | \$ - | \$ - | 1 | \$ 25,000.00 | 1 | \$ 25,000.00 | \$ - | \$ - |
| <u>PAVEMENT MARKINGS & SIGNING</u> | | | | | | | | | | | | |
| 15. 4" White Hot Thermoplastic Pavement Marking | LF | 445 | \$ 2.00 | \$ 890.00 | \$ - | \$ - | 445 | \$ 890.00 | 445 | \$ 890.00 | \$ - | \$ - |
| 18. 6" White Hot Thermoplastic Pavement Marking | LF | 750 | \$ 3.00 | \$ 2,250.00 | \$ - | \$ - | 750 | \$ 2,250.00 | 750 | \$ 2,250.00 | \$ - | \$ - |
| 17. 24" White Hot Thermoplastic Pavement Marking | LF | 530 | \$ 10.00 | \$ 5,300.00 | \$ - | \$ - | 530 | \$ 5,300.00 | 530 | \$ 5,300.00 | \$ - | \$ - |
| 16. 4" Yellow Hot Thermoplastic Pavement Marking | LF | 3,360 | \$ 1.50 | \$ 5,040.00 | \$ - | \$ - | 3,360 | \$ 5,040.00 | 3,360 | \$ 5,040.00 | \$ - | \$ - |
| 19. 24" Yellow Hot Thermoplastic Pavement Marking | LF | 252 | \$ 10.00 | \$ 2,520.00 | \$ - | \$ - | 252 | \$ 2,520.00 | 252 | \$ 2,520.00 | \$ - | \$ - |
| 20. White Hot Thermoplastic Pavement Marking Legend (Right) | EA | 1 | \$ 175.00 | \$ 175.00 | \$ - | \$ - | 1 | \$ 175.00 | 1 | \$ 175.00 | \$ - | \$ - |
| 21. White Hot Thermoplastic Pavement Marking Legend (Only) | EA | 4 | \$ 175.00 | \$ 700.00 | \$ - | \$ - | 4 | \$ 700.00 | 4 | \$ 700.00 | \$ - | \$ - |
| 22. White Hot Thermoplastic Pavement Marking Legend (Left) | EA | 3 | \$ 175.00 | \$ 525.00 | \$ - | \$ - | 3 | \$ 525.00 | 3 | \$ 525.00 | \$ - | \$ - |
| 23. Sign Assembly | EA | 11 | \$ 250.00 | \$ 2,750.00 | \$ - | \$ - | 11 | \$ 2,750.00 | 11 | \$ 2,750.00 | \$ - | \$ - |
| <u>TRAFFIC SIGNAL</u> | | | | | | | | | | | | |
| 24. Traffic Signal Wiring | LF | 1,525 | \$ 2.25 | \$ 3,431.25 | \$ - | \$ - | 1,525 | \$ 3,431.25 | 1,525 | \$ 3,431.25 | \$ - | \$ - |
| 25. Traffic Signal Conduit & Backfill | LF | 825 | \$ 60.00 | \$ 49,500.00 | \$ - | \$ - | 825 | \$ 49,500.00 | 825 | \$ 49,500.00 | \$ - | \$ - |
| 26. Traffic Signal Junction Box, JB-27 | EA | 2 | \$ 650.00 | \$ 1,300.00 | \$ - | \$ - | 2 | \$ 1,300.00 | 2 | \$ 1,300.00 | \$ - | \$ - |
| 27. Traffic Signal Head, 3-Section (12" Lense) | EA | 2 | \$ 825.00 | \$ 1,650.00 | \$ - | \$ - | 2 | \$ 1,650.00 | 2 | \$ 1,650.00 | \$ - | \$ - |
| 28. Traffic Signal Support, 14" Pedestal | EA | 4 | \$ 7,500.00 | \$ 30,000.00 | \$ - | \$ - | 4 | \$ 30,000.00 | 4 | \$ 30,000.00 | \$ - | \$ - |
| 29. Accessible Pedestrian Push Button | EA | 4 | \$ 1,250.00 | \$ 5,000.00 | \$ - | \$ - | 4 | \$ 5,000.00 | 4 | \$ 5,000.00 | \$ - | \$ - |
| 30. LED Countdown Ped Signal Heads | EA | 4 | \$ 750.00 | \$ 3,000.00 | \$ - | \$ - | 4 | \$ 3,000.00 | 4 | \$ 3,000.00 | \$ - | \$ - |
| 31. Traffic Signal Signage, Structure Mounted | SF | 34 | \$ 55.00 | \$ 1,870.00 | \$ - | \$ - | 34 | \$ 1,870.00 | 34 | \$ 1,870.00 | \$ - | \$ - |
| <u>STORM DRAIN AND STORMWATER MANAGEMENT</u> | | | | | | | | | | | | |
| 32. 18" RCP Pipe | LF | 414 | \$ 100.00 | \$ 41,400.00 | \$ - | \$ - | 414 | \$ 41,400.00 | 414 | \$ 41,400.00 | \$ - | \$ - |
| 33. Standard Inlet Box - Type C Top | EA | 3 | \$ 3,000.00 | \$ 9,000.00 | \$ - | \$ - | 3 | \$ 9,000.00 | 3 | \$ 9,000.00 | \$ - | \$ - |
| 34. Type 5 Inlet Box - Type C Top | EA | 1 | \$ 4,000.00 | \$ 4,000.00 | \$ - | \$ - | 1 | \$ 4,000.00 | 1 | \$ 4,000.00 | \$ - | \$ - |
| 35. Type 6 Inlet Box - Type C Top | EA | 1 | \$ 5,000.00 | \$ 5,000.00 | \$ - | \$ - | 1 | \$ 5,000.00 | 1 | \$ 5,000.00 | \$ - | \$ - |
| 36. Storm Drain Structure- Manhole | EA | 1 | \$ 4,500.00 | \$ 4,500.00 | \$ - | \$ - | 1 | \$ 4,500.00 | 1 | \$ 4,500.00 | \$ - | \$ - |

DEVELOPER'S REQUEST

| | | | | | |
|--|--|---|--|--------------------------------|--|
| PROJECT NAME: Westrum Montgomeryville - 13-17 Bethlehem | | TOTAL ENGINE/LEGAL (CASH ESCROW): \$ 45,000.00 | | MONTGOMERY TOWNSHIP | |
| DEVELOPER: CSW Luxor VII Montgomeryville, L.P. | | TOTAL ADMINISTRATION (CASH ESCROW): \$ 5,000.00 | | TOWNSHIP NO.: LDS-717 | |
| ESCROW AGENT: Mid Penn Bank | | MAINTENANCE BOND AMOUNT (15%): \$ 567,735.86 | | G&A PROJECT NO.: 2015-04049-02 | |
| TYPE OF SECURITY: Tri-Party Agreement | | | | AGREEMENT DATE: 12-Sep-2022 | |

| SUMMARY OF IMPROVEMENT ESCROW ACCOUNT | TOTAL COST | RELEASE REQUESTS | | | BALANCE |
|---|------------------------|----------------------|------------------------|------------------------|------------------------|
| | | CURRENT | PRIOR | TOTAL | |
| CONSTRUCTION | \$3,784,905.75 | \$ 104,370.00 | \$ 2,798,413.25 | \$ 2,902,783.25 | \$ 882,122.50 |
| ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - \$x,xxx.xx) | \$ - | \$ - | \$ - | \$ - | \$ - |
| CONTINGENCY (10%) | \$ 378,490.58 | \$ - | \$ 89,083.38 | \$ 89,083.38 | \$ 289,407.20 |
| TOTAL | \$ 4,163,396.33 | \$ 104,370.00 | \$ 2,887,496.63 | \$ 2,991,866.63 | \$ 1,171,529.70 |

| CONSTRUCTION ITEMS | UNIT | QUANTITY | UNIT COST | TOTAL COST | CURRENT REQUEST | | PRIOR REQUESTS | | TOTAL REQUESTS (Incl. current release) | | AVAILABLE FOR RELEASE (Incl. current release) | |
|--|------|----------|---------------|---------------|-----------------|------|----------------|---------------|--|---------------|---|---------------|
| | | | | | QTY | COST | QTY | COST | QTY | COST | QTY | COST |
| J. HOP (Knapp Road & Stump Road) | | | | | | | | | | | | |
| GENERAL ITEMS | | | | | | | | | | | | |
| 37. Mobilization | LS | 1 | \$ 50,000.00 | \$ 50,000.00 | \$ - | \$ - | 1 | \$ 50,000.00 | 1 | \$ 50,000.00 | \$ - | \$ - |
| 38. Stakeout | LS | 1 | \$ 7,500.00 | \$ 7,500.00 | \$ - | \$ - | 1 | \$ 7,500.00 | 1 | \$ 7,500.00 | \$ - | \$ - |
| 39. Maintenance and Protection of Traffic | LS | 1 | \$ 100,000.00 | \$ 100,000.00 | \$ - | \$ - | 1 | \$ 100,000.00 | 1 | \$ 100,000.00 | \$ - | \$ - |
| 40. Erosion & Sediment Control | LS | 1 | \$ 10,000.00 | \$ 10,000.00 | \$ - | \$ - | 1 | \$ 10,000.00 | 1 | \$ 10,000.00 | \$ - | \$ - |
| K. ANNUAL CONSTRUCTION COST INCREASE PER PA MPC 4509(h) | | | | | | | | | | | | |
| 1. 10% Annual Construction Cost Increase (Balance as of mm/dd/yyyy - \$x,xxx.xx) | LS | 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1 | \$ - |
| L. CONTINGENCY | | | | | | | | | | | | |
| 1. 10% Contingency (SITE) | LS | 1 | \$ 289,407.20 | \$ 289,407.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 1 | \$ 289,407.20 |
| 2. 10% Contingency (HOP) | LS | 1 | \$ 89,083.38 | \$ 89,083.38 | \$ - | \$ - | 1 | \$ 89,083.38 | 1 | \$ 89,083.38 | \$ - | \$ - |
| (Released upon certification of completion and receipt of Maintenance Bond) | | | | | | | | | | | | |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #07

SUBJECT: Introduction/Swearing-In of New Police Officer
MEETING DATE: December 11, 2023
BOARD LIAISON: Annette M. Long, Public Safety Committee Liaison
INITIATED BY: J. Scott Bendig, Chief of Police

BACKGROUND:

On October 5, 2023, Officer Anne Marie Dobson resigned from her position as an officer with the Montgomery Township Police Department to pursue a new career path. This resignation resulted in a vacancy within the department's Patrol Division. A recruit hiring process was initiated in October of 2023, with thirty-two applicants competing for the position of Recruit Police Officer.

This police department hiring process consisted of a written examination, a physical agility test, two police oral review boards, and a background investigation (including a polygraph examination, neighborhood interviews, and employer interviews).

Before the Board this evening for consideration for appointment to the position of Recruit Police Officer is the top candidate, Mickey Giordano.

BUDGET IMPACT:

Funding to fill these positions was included in the 2023 Approved Budget.

RECOMMENDATION:

It is recommended that Mickey Giordano be sworn in as a Recruit Police Officer with an effective hire date of December 18, 2023.

MOTION/RESOLUTION:

Motion to appoint Mickey Giordano as Recruit Police Officer in the Montgomery Township Police Department, effective December 18, 2023.

1. Motion by: _____ Second by: _____
2. Chairwoman will ask for public comment.
3. Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #08

SUBJECT: Conditional Use Application C-82 – Harry Hassan / The Village
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY: Marianne McConnell, Director of Planning & Zoning

BACKGROUND:

The Applicant proposes a mixed-use complex including the conversion of the second floors of the existing office / retail buildings (buildings 1 and 2) into 22 apartments. The Applicant is proposing a new 3,600 sf medical office building (building 4) with 3 apartments on the second floor. Non-residential uses are proposed on the first floors of these buildings. No renovations are proposed for the existing restaurant (building 3) The site fronts on Stump Road and is surrounded by residential uses with industrial uses across the street. Per Section 230-86A of the Code of Montgomery Township, a Mixed-Use Complex is allowed by Conditional Use.

Township staff and consultants have had the opportunity to review the details of the plan and the corresponding review letters are in your packet.

This application was presented and reviewed by the Planning Commission at their November 16, 2023 public meeting. The minutes from that meeting are included in your packet.

As this is a public hearing, the Township Solicitor will guide you through the hearing process and handle details on behalf of the Township.

MOTION/RESOLUTION:

Motion to grant conditional use for a mixed-use complex to be constructed on the property at 511-521 Stump Road, along with the following conditions placed on the approval, if required.

or

Motion to deny conditional use for a mixed-use complex to be constructed on the property.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for vote.



HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN, PC
ATTORNEYS AT LAW

14510-0087

www.HRMML.com
Lawyers@HRMML.com

October 13, 2023

J. Edmund Mullin
Steven H. Lupin
Douglas I. Zciders
Carl N. Weiner
Merle R. Ochrach
Mark F. Himsworth
Steven A. Hann
Steven B. Barrett
Christen G. Pionzio
Ethan R. O'Shea
Bernadette A. Kearney
Paul G. Mullin
John J. Iannozi
William G. Roark
Lisa A. Shearman, LL.M.
Nathan M. Murawsky
J. Kurtis Kline, LL.M.
Kevin M. McGrath
Kathleen A. Maloles
Steven J. English
Noah Marlier
Danielle M. Yacono
John F. McCaul
Gabriella T. Lacitignola
Annie L. Neamand
Zachary R. Morano
Franqui-Ann Raffaele
J. Braun Taylor

Via Federal Express

Marianne McConnell
Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18396-9605

**Re: Harry E. Hassan – 511-521 Stump Road
Conditional Use Application**

Dear Marianne:

As you know, this office represents Harry E. Hassan, the record owner of 511-521 Stump Road. Enclosed please find the following for consideration, items 1-4 are all compiled in packets:

1. An original and five (5) copies of the Application;
2. Six (6) copies of a Site Plan dated October 13, 2023 by Andrew Randazzo, Architects, consisting of one (1) page (*11 x 17 enclosed; 24 x 36 copies to be delivered under separate cover*);
3. Six (6) copies of the Tax Map image from the Board of Assessments;
4. Six (6) copies of the Deed for the subject property;
5. Labels for owners of record of all adjoining properties and those directly across the street, including block and unit number;
6. A check made payable to Montgomery Township in the amount of \$1,500.00 representing the application fee;
7. A check made payable to Montgomery Township in the amount of \$2,500.00 representing the escrow fee.

OF COUNSEL:
Jonathan A. Samel, LL.M.
John C. Rafferty, Jr.

LANSDALE
1684 S. Broad Street
Suite 230
Post Office Box 1479
Lansdale, PA 19446-5442
Phone 215.661.0400
Fax 215.661.0315

HARRISBURG
Phone 717.943.1790
Fax 717.943.1792

Page 2
October 13, 2023

As outlined in the application instructions, a full copy of this submission is being sent to you via email, containing all PDF documents.

Kindly advise if there is any information that you require in addition to what is outlined herein. Please provide me with all meeting and hearing dates so that I may attend.

Thank you for your attention and assistance.

Very truly yours,

HAMBURG, RUBIN, MULLIN,
MAXWELL & LUPIN

/s/ Christen G. Pionzio

By: _____
CHRISTEN G. PIONZIO

CGP/dcbk
Enclosures

CC: Andrew Randazzo, Architect – via email
Harry E. Hassan – via email

Application for Conditional Use

Township of Montgomery, Montgomery County, Pennsylvania

Notice Of Appeal

Appellant: Name: Harry E. Hassan
Address: P.O. Box 219
Montgomeryville, PA 18936
Phone: 215-368-3178 Fax: _____
E-Mail _____

Owner: Name: Same as above.
Address: _____
Phone: _____ Fax: _____
E-Mail _____

Attorney: Name: Christen G. Pionzio, Esquire
Address: 1684 South Broad Street, Suite 230
P.O. Box 1479, Lansdale, PA 19446-0773
Phone: 215-661-0400 Fax: _____
E-Mail cpionzio@hrmml.com

Interest of appellant, if not owner (agent, lessee, etc.):

1. Brief Description of Real Estate Affected:

Block and Unit Number Block 13A, Unit 157, Parcel No. 46-00-03482-00-9

Location 511-521 Stump Road

Lot Size 6.05 acres

Present Use Commercial and office

Present Zoning Classification S - Shopping Center

Present Improvements Upon Land 3 structures, parking and related improvements

Deed Recorded at Norristown in Deed Book 5087 Page 2061

2. Specific reference to section of the Zoning Ordinance upon which application is based.
Section 230-86 A. Mixed Use Complex.

3.
Action desired by appellant or applicant (statement of proposed use)
To permit 2 or more different uses such as, but not limited to, residential, office,
retail, public or entertainment.

4. Reasons appellant believes Board should approved desired action (refer to section(s) of Ordinance under which it is felt that desired action may be allowed, as well as regulations contained in Article XVII, Signs, Article XIX, Off Street Parking and Loading and Article XXI, Miscellaneous Provisions.
Applicant can meet the requirements for a Mixed Use Complex.

5. Has previous application for conditional use been filed in connection with these premises?
_____ Yes X No

NOTE:

If more space is required, attach a separate sheet and make specific reference to the question being answered.

I, hereby depose and say that all of the above statements and the statements contained in any papers or plans submitted herewith, are true to the best of my knowledge and belief.

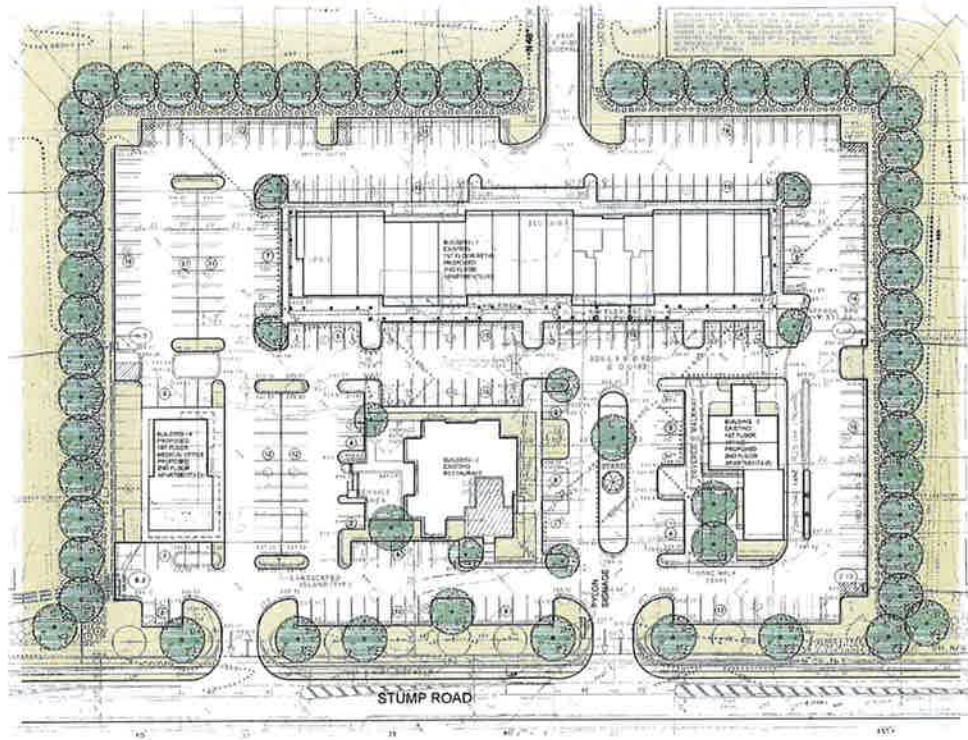
SWORN TO AND SUBSCRIBED BEFORE ME THIS

 13th DAY OF OCTOBER 20 23

Dawn Mikos
Notary Public

Chris P. Priggo
Atty for Appellant's or Owner's Signature

Commonwealth of Pennsylvania - Notary Seal
Dawn Mikos, Notary Public
Montgomery County
My commission expires October 4, 2025
Commission number 1320682
Member, Pennsylvania Association of Notaries



PARKING INFORMATION

REQUIREMENTS
 1. 1000-10000 SQ FT (1000-10000)
 2. 1000-10000 SQ FT (1000-10000)
 3. 1000-10000 SQ FT (1000-10000)
 4. 1000-10000 SQ FT (1000-10000)
 5. 1000-10000 SQ FT (1000-10000)

REQUIRED PARKING SPACES

1. 1000-10000 SQ FT (1000-10000)
 2. 1000-10000 SQ FT (1000-10000)
 3. 1000-10000 SQ FT (1000-10000)
 4. 1000-10000 SQ FT (1000-10000)
 5. 1000-10000 SQ FT (1000-10000)

EXISTING PARKING SPACES

1. 1000-10000 SQ FT (1000-10000)
 2. 1000-10000 SQ FT (1000-10000)
 3. 1000-10000 SQ FT (1000-10000)
 4. 1000-10000 SQ FT (1000-10000)
 5. 1000-10000 SQ FT (1000-10000)

THE VILLAGE
 510 STUMP ROAD | BARTOWNEVY TOWNSHIP | PENNSYLVANIA
Andrew Bandazzo
 ARCHITECTS
 821 BLUFF RIDGE | ST. LOUIS, MISSOURI 63105
 PH: 314.353.9143 | WWW.ANBANDAZZO.COM

11/07/2018 09:01
 SCALE: 1"=40'-0"
SP1

511-521 Stump Road
46-00-03482-00-9



THIS INDENTURE, made this 14th day of August, 1994
BETWEEN,

013910

HARRY E. BASSAN and ANNE E. BASSAN, (hereinafter called the Grantors), of the one part and

HARRY E. BASSAN, (hereinafter called the Grantee, of the other part.

WITNESSETH. That the said Grantors, for and in consideration of lawful money of the United States of America unto them well and truly paid by said Grantee, at or before the sealing and delivery hereof, the receipt whereof is hereby acknowledged, have granted, bargained and sold, released and confirmed, and by these presents do grant, bargain and sell release and confirm unto the said Grantee, his heirs and assigns.

ALL THAT CERTAIN LOT OR PIECE OF GROUND SITUATE IN THE TOWNSHIP OF MONTGOMERY, COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA DESCRIBED ACCORDING TO A PLAN OF SUBDIVISION OF "THE ORCHARD" FOR H. BASSAN - BUILDER, INC. BY HERBERT H. METZ, INC. DATED 4/24/1984 AND LAST REVISED 2/22/1985 AND RECORDED IN PLAN BOOK A 46 PAGE 268 AS FOLLOWS, TO WIT:

94 AUG 16 AM 8:50

BEGINNING AT A POINT ON THE NORTHWESTERLY ULTIMATE RIGHT OF WAY LINE OF STUMP ROAD (30.00 FEET FROM THE CENTERLINE) SAID POINT BEING MEASURED THE TWO (2) FOLLOWING COURSES AND DISTANCES FROM A POINT ON THE NORTHEASTERLY SIDE OF ORCHARD DRIVE (60.00 FEET WIDE, AT THIS POINT), VIZ: (1) LEAVING THE NORTHEASTERLY SIDE OF ORCHARD DRIVE ON THE ARC OF A CIRCLE CURVING TO THE LEFT, HAVING A RADIUS OF 20.00 FEET THE ARC DISTANCE OF 31.42 FEET TO A POINT OF TANGENT ON THE NORTHWESTERLY ULTIMATE RIGHT OF WAY LINE OF STUMP ROAD AND THENCE (2) CONTINUING ALONG SAME NORTH 41 DEGREES 45 MINUTES 00 SECONDS EAST 584.00 FEET MORE OR LESS TO A POINT, A CORNER OF OPEN SPACE ON THE ABOVE MENTIONED PLAN AND PLACE OF BEGINNING; THENCE EXTENDING FROM SAID PLACE OF BEGINNING AND ALONG SAID OPEN SPACE NORTH 48 DEGREES 15 MINUTES 00 SECONDS WEST 423.46 FEET TO A POINT A CORNER OF LOT NO. 91; THENCE EXTENDING ALONG LOTS 91, 90, 89, 88, 87, 86, 85, 84, 83, 82 AND 81 NORTH 41 DEGREES 45 MINUTES 00 SECONDS EAST 342.50 FEET TO A POINT A CORNER OF LOT NO. 81; THENCE EXTENDING ALONG LOT NO. 81 THE TWO (2) FOLLOWING COURSES AND DISTANCES, VIZ: (1) NORTH 48 DEGREES 15 MINUTES 00 SECONDS WEST 130.00 FEET TO A POINT OF CURVE AND THENCE (2) ON THE ARC OF A CIRCLE CURVING TO THE LEFT, HAVING A RADIUS OF 10.00 FEET THE ARC DISTANCE OF 15.71 FEET TO A POINT ON THE SOUTHEASTERLY SIDE OF ORCHARD DRIVE (50.00 FEET WIDE); THENCE EXTENDING ALONG THE SOUTHEASTERLY SIDE OF ORCHARD DRIVE AND ALONG THE HEAD OF A 40.00 FEET WIDE ACCESS RIGHT OF WAY NORTH 41 DEGREES 45 MINUTES 00 SECONDS 60 FEET TO A POINT, IN LINE OF LOT NO. 80; THENCE EXTENDING ALONG LOT NO. 80 THE TWO (2) FOLLOWING COURSES AND DISTANCES, VIZ: (1) ON THE ARC OF A CIRCLE CURVING TO THE LEFT, HAVING A RADIUS OF 10.00 FEET THE ARC DISTANCE OF 15.71 FEET TO A POINT OF TANGENT AND THENCE (2) EXTENDING SOUTH 48 DEGREES 15 MINUTES 00 SECONDS EAST 130.00 FEET TO A POINT, A CORNER; THENCE EXTENDING ALONG LOT NO. 80, 79, 78, 77, 76, 75, PART OF 74 NORTH 41 DEGREES 45 MINUTES 00 SECONDS EAST 227.50 FEET TO A POINT, A CORNER OF LOT NO. 72; THENCE EXTENDING ALONG LOTS 72, 71, 70, 69, 68, 67, 66, AND 65 SOUTH 48 DEGREES 15 MINUTES 00 SECONDS EAST 423.46 FEET TO A POINT ON THE NORTHWESTERLY ULTIMATE RIGHT OF WAY LINE OF STUMP ROAD; THENCE EXTENDING ALONG THE NORTHWESTERLY

08506732061

ULTIMATE RIGHT OF WAY LINE OF STUMP ROAD SOUTH 41 DEGREES 45 MINUTES 00 SECONDS WEST 610.00 FEET TO A POINT A CORNER OF OPEN SPACE, AFORESAID; BEING THE FIRST MENTIONED POINT AND PLACE OF BEGINNING.

BEING KNOWN AS "THE VILLAGE" ON THE ABOVE MENTIONED PLAN.

BEING COUNTY PARCEL NUMBER 46-00-03482-00-9.

BEING PART OF THE SAME PREMISES WHICH HAROLD L. HENNING AND JEAN L HENNING, HIS WIFE; PAUL L. HENNING AND EMMA L. HENNING, HIS WIFE; WILLIAM R. ECKER AND PATRICIA L. ECKER, HIS WIFE; KARL L. HENNING; VICTORIA S BROGLEY AND DEBRA A. BROWN, BY INDENTURE BEARING DATE THE 2ND DAY OF NOVEMBER A.D. 1984 AND RECORDED AT NORRISTOWN IN THE OFFICE OF THE RECORDER OF DEEDS IN AND FOR THE COUNTY OF MONTGOMERY ON THE 13TH DAY OF NOVEMBER A.D. 1984 IN DEED BOOK 4752 PAGE 1313 GRANTED AND CONVEYED UNTO HARRY E. HASSAN AND ANNE E HASSAN, HIS WIFE IN FEE.

JAY E. EMER - Husband & Wife to Husband
TOGETHER with all and singular the improvements, ways streets, alleys, driveways, passages, waters, water-courses, rights, liberties, privileges, hereditaments and appurtenances whatsoever unto the hereby granted premises belonging or in any wise appertaining, and the reversions and remainders, rents, issues, and profits thereof; and all the estate, right, title, interest property, claim and demand whatsoever of them, the said Grantors, as will at law as in equity of, in, and to the same.

TO HAVE AND TO HOLD the said lot or piece of ground hereditaments and promise hereby granted, or mentioned, and intended so to be, with the appurtenances, unto the said Grantee his heirs and assigns, to and for the only proper use and behoof of the said Grantee his heirs and assigns forever.

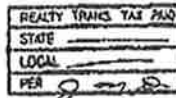
AND the said Grantors, for themselves, their heirs, executors and administrators do covenant, promise and agree, to and with the said Grantee his heirs and assigns by these presents that they the said Grantors and their heirs, all and singular the hereditaments and premises hereby granted or mentioned and intended so to be, with the appurtenances, unto the said Grantee, his heirs and assigns, against then the said grantors, their heirs and against all and every person and persons whomsoever lawfully claiming to claim the same or any part thereof, by, from or under them or any of them shall and will WARRANT and forever DEFEND.

IN WITNESS WHEREOF, the parties of the first part have hereunto set their hands and seals, Dated the day and year first above written.

Sealed and Delivered in the presence of:



H. E. Hassan
HARRY E. HASSAN
A. E. Hassan
ANNE E. HASSAN



095087 PG2082



Commonwealth of Pennsylvania: County of Montgomery:

On this, the 12th day of August, 1994, before me, the undersigned officer, personally appeared HARRY E. HASSAN and ANNE E. HASSAN, known to me (or satisfactorily proven) to be the persons whose names subscribed to the within instrument and acknowledged that they executed the same for the purposes therein contained.

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

Phyllis E. Harris
Notary Public

AND THE ADDRESS OF THE GRANTEE IS:

*521 Stump Rd
Montgomeryville Pa
18936*

Notary Seal
Phyllis E. Harris, Notary Public
Montgomery Twp., Montgomery County
My Commission Expires Dec. 18, 1995

MONTGOMERY COUNTY COMMISSIONERS REGISTRY
46-00-03482-00-9 MONTGOMERY
521 STUMP RD
HASSAN HARRY E & ANNE E
B 032A U 157 L 4232 DATE: 08/16/94

085087PG2083



Montgomery, PA

| | |
|--|--|
| <p>PRECEDENCE</p> | <p>SEN 9336</p> <p>HARRY S. HASSAN AND ANNE B. HASSAN, HIS WIFE</p> <p>TO</p> <p>HARRY E. HASSAN</p> |
| <p>SECURITY ABSTRACT OF PA, INC MONROETON TOWER CENTER 1201 VALLEY Forge Road Box 1000 Monroeton, PA 19060</p> | |

DB5087 PG2084

Montgomery Township
Planning Commission Meeting Minutes
November 16, 2023

The regular meeting of the Montgomery Township Planning Commission was held at the Township Building at 7:30 p.m. Thursday, November 16, 2023. The members of the Planning Commission in attendance included: Jay Glickman, Rutuke Patel, Alex Rigney, Jim Rall, Leon McGuire, Frank Davey, and Tom Borghetti. Also present: Candyce Fluehr Chimera, Board Liaison; Kailie Melchior, Township Solicitor; Marianne McConnell, Director of Planning & Zoning/Zoning Officer; and Mary Gambino, Land Development & Project Coordinator.

The regular meeting was called to order at 7:30 p.m. by Chairman Tom Borghetti.

After roll call and The Pledge of Allegiance, a motion was made by Jay Glickman, and seconded Frank Davey, to approve the minutes of the October 19, 2023 meeting, as submitted.

309 Autovest Properties, LP/Montgomeryville Mitsubishi – Conditional Use Application C-81

Marc Jonas, Esq., John McShea, Esq., Rick Stonebeck, P.E., and John Wichner, P.E., addressed the Planning Commission regarding the Conditional Use Application of 309 Autovest Properties, LP, for a proposed Mitsubishi Car Dealership, to be located at 1011 Bethlehem Pike. Allan Nappen, representing 309 Autovest Properties, LP, was also in attendance. Mr. Jonas stated the proposed Mitsubishi Car Dealership had been shown as “Reserved for Additional Dealership” on a previously approved land development plan for the adjacent Acura Dealership, in 2004. He further stated that the present hearing is for use consideration. All items identified in the consultant and staff reviews will be addressed at the time of the land development application. Mr. Stonebeck addressed the Planning Commission to review the 2004 land development plan approval. He explained that all public improvements have been installed. The area where the Mitsubishi dealership is to be built is currently paved and graded. Landscaping, lighting, and stormwater management facilities are all in place, so that the new building will be a minimal construction project. He further stated that the Montgomery County Planning Commission recommended approval of the Conditional Use, the Police Department had no issues, and he had met with the Fire Services Department to address their concerns. Mr. Stonebeck reviewed the seven waivers granted to the applicant for the 2004 approval. Those being:

1. Traffic Management Study.
2. Right-of-way and cartway features shown within 400 feet of the tract.
3. Tentative grade to an existing street or to a point 400 feet beyond the boundaries of the tract.
4. Slopes within buffer areas not to exceed 25%.
5. Screen buffer along the western property line as it abuts Route 309.
6. Continuous low hedge composed of deciduous shrubs within 100 feet of public street.
7. 10% of parking lot to be devoted to landscaping.

Mr. Wichner addressed the Planning Commission regarding traffic improvements at the site. A traffic impact study will be provided at the land development stage for the Mitsubishi Dealership, as recommended by the township traffic consultant. There are sidewalks currently installed along Route 309. The applicant will provide safe pedestrian access between the existing and proposed dealerships and from the dealerships to the sidewalks along the roadway, as recommended by the township traffic consultant. Frank Davey questioned the parking distribution among the dealerships. Mr. Jonas replied that all parking requirements, of the township and of the dealerships, will be finalized at the land development stage. Jim Rall questioned the ownership of the dealerships. Mr. Jonas explained that both dealerships, as well as the adjoining Nissan dealership, are owned by the same family and are

under the same management company. Jay Glickman stated that the presentation was very thorough, and the proposal was a good plan for the township. Candyce Fluehr Chimera thanked Allen Nappen and the Nappen family for being good neighbors and for all the business they have brought to the township. Upon motion by Jay Glickman, and second by Tom Borghetti, the Planning Commission recommended the Board of Supervisors approve the Conditional Use application, subject to the recommendations of the township consultants and staff. All in favor.

The Village Conditional Use Application C-82

Carl Weiner, Esq., and Andrew Randazzo, architect, addressed the Planning Commission regarding the Conditional Use application of Harry E. Hassan, for The Village Shopping Center, located at 511-521 Stump Road. Mr. Weiner explained that the shopping center had been approved in the 1980s as part of The Orchard Subdivision and Land Development. Recently, the center has seen some challenges, as a result of the COVID pandemic and changing demographics, and the offices above the retail building are now vacant, as well as the barn, which formerly housed a bank. Mr. Weiner further stated that The Board of Supervisors had recently approved a Zoning Text Amendment, to allow a mixed-use complex, in the Shopping Center District. The mixed-use designation will allow for sixteen apartments to replace the vacant office suites above the retail center; the barn building to be converted to six apartments, with offices on the third floor; and a newly constructed medical office building will provide two apartments above the first-floor medical facility. The existing restaurant building will remain as is. Mr. Randazzo stated that the new, mixed-use designation will affect the number of parking spaces; 262 spaces are required, and 282 parking spaces are proposed. Frank Davey questioned how the parking will be distributed among the residents, shoppers and those visiting the medical facility. Mr. Randazzo explained that the residential entrance will be at the rear of the retail center and parking for residents will be behind the building. He explained that the sixteen apartments above the retail center will be 1100 square feet. There is a central elevator and stairwell proposed, as well as stairs at each end of the building. Residential parking for the medical facility and barn buildings will be set apart from the retail center. Mr. Randazzo presented several concept images of the site and commented that the new medical facility will aesthetically blend with the existing barn and restaurant buildings on site. A pediatrician is considering moving into the new building. Mr. Hassan stated that the mortgage provider requires a long-term lease prior to construction, so there will be a tenant ready to occupy the facility upon completion. Jim Rall commented that the current landscaping obscures parts of the center from the street. Mr. Hassan replied that the existing trees were required as part of the original land development. Mr. Weiner stated that a new landscaping plan will be required as part of the land development process and this issue can be addressed at that time. Jay Glickman stated that the proposal is a good development plan. Candyce Fluehr Chimera thanked Mr. Hassan for being a good neighbor in the township for many years. Upon motion by Jay Glickman, and second by Jim Rall, the Planning Commission recommended that the Board of Supervisors approve the Conditional Use application, subject to the recommendations of the township consultants and staff. All in favor.

Adjournment: There being no further business to come before the Planning Commission, the meeting was adjourned at 8:10 p.m. The next meeting will be held on January 18, 2024.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

November 10, 2023

File No. 22-03023.02

Marianne McConnell, Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Conditional Use Review – C-82
The Village 511-521 Stump Road
Tax Map Parcel Number: 46-00-03482-00-9; Block 13A, Unit 157

Dear Marianne:

As requested, Gilmore & Associates, Inc. has reviewed the information listed below with regard to the sketch plan submission referenced above.

- A. Sketch Plan Application
- B. Site Plan (1 Sheet), prepared by Andrew Randazzo Architects for 515 Stump Road, dated October 13, 2023.

The property is situated in the S – Shopping Center Zoning District. The Applicant proposes a mixed use complex including conversion of the second floors of the office buildings into 22 apartments. The Applicant is also proposing a new 3,600 sf medical office with three apartments on the second floor. Non-residential uses are proposed on the first floors. The site fronts on Stump Road and is surrounded by residential uses with industrial uses across Stump Road.

PLANNING REVIEW

1. Existing Conditions and Surrounding Land Uses
 - a. The site currently consists of three separate buildings with various uses – retail, food service, and office space.
 - b. The site is located in the S Shopping Center District and has frontage along Stump Road. The site is surrounded by residential uses with commercial and industrial uses on the other side of Stump Road.
 - c. The plans indicate the following uses are proposed: office, retail, restaurant, and apartments. Ordinance 23-336Z Section 1.A.1 lists those uses permitted as part of the mixed use complex. Additional information, specifically regarding the retail component, should be provided to demonstrate compliance with the requirements of this ordinance.
2. Consistency with the Comprehensive Plan
 - a. The property is currently mixed use. The 2022 Comprehensive Plan Future Land Use Map identifies the property as Commercial. However, as the site is already developed as a mixed use development the proposed development is generally consistent.
3. Traffic and Pedestrian Circulation Patterns
 - a. No new access drives are proposed. The property will continue to utilize the existing access drives onto Stump Road and the private access road to Orchard Drive.
 - b. There are existing sidewalks along the frontage of the site and around the existing buildings on the site. The plans do not propose any new pedestrian walkways and/or sidewalks.

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

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

4. General Planning Comments

- a. The plans provide the required parking calculations. Based on the parking calculations 38 parking spaces are required for the residential component. It is unclear if the required parking spaces will be assigned/reserved for the residential units. Additional information should be provided.

5. Conditional Use Requirements

As per ZO Section 230-156.2, in order to obtain Conditional Use approval, the applicant shall demonstrate the following at the Conditional Use Hearing:

- a. The proposed use is permitted by conditional use, and it will conform to the applicable regulations of the district in which it is located or any district regulations which may relate to or apply to the use, including but not limited to setbacks, building coverage, open space and buffering.
- b. The proposed use will conform to the regulations applicable according to use and/or district, including but not limited to regulations contained in Article XVIII, Signs, Article XIX, Off-Street Parking and Loading, Article XX, Nonconforming Uses and Article XXI, Miscellaneous Provisions.
- c. Points of vehicular access to the lot are provided at a distance from the intersections and other points of access and in number sufficient to prevent undue traffic hazards and obstruction to the movement of traffic.
- d. The location of the site with respect to the existing public roads giving access to it is such that the safe capacity of the public roads is not exceeded by the estimated traffic attracted or generated by the proposed use, and the traffic generated or attracted is not out of character with the normal traffic using said public roads.
- e. A determination that the proposed use will not have an unwarranted impact on traffic in the area, either creating significant additional congestion in an area of existing congestion or posing a threat of significant additional congestion where there is a high probability of future congestion.
- f. Screening of the proposed use from adjacent uses is sufficient to prevent the deleterious impact of the uses upon each other, considering the type, dimension, and character of the screening.
- g. The proposed use does not adversely affect or contradict Montgomery Township's Comprehensive Plan.
- h. The proposed use meets the purpose described in Article I of this chapter.
- i. The proposed use is suitable for the character of the neighborhood and the uses of the surrounding properties.
- j. The proposed use will not impair an adequate supply of light and air to adjacent property.
- k. The proposed use will not adversely affect public health, safety or general welfare.
- l. The proposed use will not adversely affect transportation or unduly burden water, sewer, school, park or other public facilities.
- m. The proposed use shall not overcrowd land or create undue concentration of population or undue intensity of use.

LANDSCAPE REVIEW

Zoning Ordinance (Chapter 230)

6. §230-156.2.C(1) requires that uses permitted by Conditional Use conform to the applicable regulations of the district in which it is located or any district regulations which may relate to or apply to the use, including buffering. ZO §230-89.I requires a planting area no less than 25' in width along all street frontages of property and along all side and rear boundary lines. In accordance with Table 1 of the SLDO, a screen buffer is required between commercial uses and residential uses, and a softening buffer is required between commercial uses and industrial uses. The plans shall demonstrate compliance with the buffer width requirements of §230-89.I and landscape buffering requirements outlined in SLDO §205-52.B (softening buffers) and C (screen buffers) either through planting of new material or through demonstration that existing vegetation is sufficient to duplicate or essentially duplicate those planting requirements, as permitted by §205.52.H.

7. §230-156.2.C(2) requires that proposed uses conform to the regulations applicable according to use and/or district, including but not limited to regulations contained in Article XVIII, Signs. The plan shall demonstrate compliance with the landscape requirements of §230-127.A(8) regarding required landscaping for freestanding signs.
8. §230-156.C(6) requires that screening of the proposed use from adjacent uses is sufficient to prevent the deleterious impact of the uses upon each other, considering the type, dimension and character of the screening. The plan shall be revised to demonstrate compliance with this requirement by addressing the buffering requirements outlined in the first landscape requirements comment. We also note that while there is a significant amount of vegetation existing within the required buffer areas, many of the White Pines in those locations have lost lower limbs and may need to be supplemented with additional vegetation in order for the screen buffer to meet the intent of the ordinance requirements.

TRAFFIC REVIEW

Zoning Ordinance (Chapter 230)

9. §230-156.2.C(4) – A traffic impact study shall be submitted for all residential subdivisions or land developments of 20 or more lots or dwelling units and other nonresidential uses requiring subdivision or land development approval in accordance with §205-102.
10. §230-156.2.C(5) – A determination that the proposed use will not have an unwarranted impact on traffic in the area, either creating significant additional congestion in an area of existing congestion or posing a threat of significant additional congestion where there is a high probability of future congestion.
 - a. Sidewalks shall be required at any location where the Supervisors shall determine that sidewalks are necessary for public safety or convenience. We recommend a 5-foot sidewalk be provided connecting into the site from the sidewalk along Stump Road in accordance with §205-22(A). In addition, we recommend all proposed sidewalks be a minimum width of five (5) feet.
 - b. Truck turning templates demonstrating trucks circulating the site and accessing the trash collection should be provided.

ENGINEERING REVIEW

Zoning Ordinance (Chapter 230)

11. §230-87, 88, & 91.1.A – Dimensional requirements (maximum building height, lot area & width, yards, building coverage, etc.) are not presented on the plan. These shall be depicted and/or tabulated on future plan submissions.
12. §230-91 – Waste storage and disposal shall be addressed on land development plans.
13. §230-91.1.C – Satellite use pedestrian access. Within all parking areas, signing and pavement markings or pavement differentiation shall be provided indicating paths of heavy pedestrian traffic. Whenever such paths cross-landscaped islands, a break in the landscaping shall be provided. Curb cuts shall also be provided as necessary to allow access by elderly and the physically handicapped.
14. §230-136 – Adequate off-street loading space shall be provided.

General

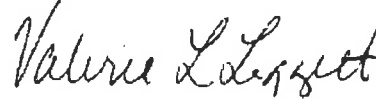
15. The Applicant would be responsible for all approvals, permits, declarations of restrictions and covenants, etc. (e.g. PADEP, PennDOT, MCPC, Montgomery County Conservation District, Sewer Authority, Water Authority, Fire Marshal, etc.) associated with the proposed project.
16. Accessible parking and routes shall be provided for the proposed uses.
17. An accessible pedestrian connection should be provided to the sidewalks along the property frontage. The curb ramps at the driveways should be made compliant with current standards.
18. Review of any applicable subdivision and land development and stormwater management requirements will be reviewed upon submission of a land development application.

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

Sincerely,



Judith Stern Goldstein, R.L.A., ASLA
Senior Project Manager
Gilmore & Associates, Inc.



Valerie L. Liggett, R.L.A., ASLA, ISA Certified Arborist
Senior Landscape Architect
Gilmore & Associates, Inc.



Damon A. Drummond, P.E., PTOE
Senior Transportation Engineer
Gilmore & Associates, Inc.



James P. Dougherty, P.E.
Senior Project Manager
Gilmore & Associates, Inc.

JSG/VLL/DAD/JPD/sl

cc: Carolyn McCreary, Manager – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
Bill Wiegman, Director of Fire Services - Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Harry E. Hassan, Applicant
Christen Pionzio, Esq, HRMML

**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

KENNETH E. LAWRENCE, JR., CHAIR
JAMILA H. WINDER, VICE CHAIR
JOSEPH C. GALE, COMMISSIONER



**MONTGOMERY COUNTY
PLANNING COMMISSION**

MONTGOMERY COUNTY COURTHOUSE • PO Box 311
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610-278-3722
FAX: 610-278-3941 • TDD: 610-631-1211
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SCOTT FRANCE, AICP
EXECUTIVE DIRECTOR

October 31, 2023

Ms. Marianne McConnell, Director of Planning & Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, Pennsylvania 18936-9605

Re: MCPC #23-0134-002
Plan Name: The Village - Conditional Use
(1 lot, approximately 6.05 acres)
Situate: 511 Stump Road, near Orchard Drive
Montgomery Township

Dear Ms. McConnell:

We have reviewed the above-referenced conditional use application as you requested on October 17, 2023. We forward this letter as a report of our review.

BACKGROUND

Harry E. Hassan has submitted a conditional use application to renovate a roughly 6 acre neighborhood-scale shopping center, known as The Village, by proposing the installation of a new mixed use building with medical offices and apartments on current parking spaces in the southern corner of the property, along with installing apartments on two of the three other buildings already present on the site. This property, on the west side of Stump Road in the S Shopping Center zoning district, contains an existing stand-alone building used as a restaurant, which will not change, and two other two-story buildings with first floor commercial and office uses. This proposal would allow for the installation of apartments on the second floor, as permitted under the "Mixed Use Complex" zoning provision in the S district as long as dwelling units range between 25% and 60% of the total floor area on the site and are not located on the first floor. A previous letter dated July 27, 2023 for this proposal addressed a required zoning text amendment, which was approved by the township on September 11, 2023 and also added clarifications on satellite uses for different tract sizes and parking provisions for "Mixed Use Complexes". This letter will only discuss the merits of the conditional use application.



COMPREHENSIVE PLAN COMPLIANCE

Comments are reprinted from a previous letter.

Montgomery County's 2015 comprehensive plan, *Montco 2040: A Shared Vision*, explicitly calls on the county to "work with local municipalities, developers and property owners redeveloping older retail properties" with mixed use concepts including medium density housing. These properties, it is noted, should feature combined driveways and interconnected parking, buildings close to the street with front doors and windows facing the street, sidewalks set back from the street that connect to the building, street trees and landscaping and walls to screen parking among other street beautification features, and appropriate signage. We believe that the conditional use application is compliant with *Montco 2040* and encourage the township to further consider the listed features as mixed use complexes are proposed.

Montgomery Township's 2022 comprehensive plan update identifies the proposed area of the development as "Commercial" on its future land use map. However, the housing implementation strategies portion of the plan calls for encouragement of a variety of housing types and zoning that supports mixed-uses in commercial areas. We believe that this conditional use application is generally compatible with the township's 2022 comprehensive plan, and if the resulting mixed use center developments are successful, we would encourage an update to the Future Land Use map to accurately reflect areas of mixed use potential in the township.

RECOMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the conditional use application, however, in the course of our review we have identified a number of issues that we believe should be resolved prior to township approval. Our comments are as follows:

REVIEW COMMENTS

GENERAL COMMENTS

- A. We have no concerns that the applicant will meet the conditions required to garner Board of Supervisors initial approval as laid out in the township's Zoning Code and would be able proceed to the full land development process. We look forward to reviewing further details of this redevelopment when they are submitted for further review, including (but not limited to) traffic circulation and landscaping details.
- B. We would suggest that the Township supervisors consider two conditions as part of their initial acceptance of the conditional use application:
 - a. Requiring pedestrian access from the site through the landscape buffer to Whispering Pines Park for residential use.
 - b. Requiring clear pedestrian pathways from the sidewalk along Stump Road through the site to each building.

Requiring these conditions at this stage will allow the applicant to work with their architect and site designer to lay out proper pedestrian access routes as part of a cohesive mixed use site plan before full land development plans are drafted.

CONCLUSION

We wish to reiterate that MCPC generally supports the applicant's proposal, but we believe that our suggested revisions will better achieve Montgomery Township's planning objectives for mixed use development.

Please note that the review comments and recommendations contained in this report are advisory to the municipality and final disposition for the approval of any proposal will be made by the municipality.

Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. A paper copy bearing the municipal seal and signature of approval must be supplied for our files. Please print the assigned MCPC number (#23-0134-002) on any plans submitted for final recording.

Sincerely,



Matthew Popek, AICP
Transportation Planning Assistant Manager
Matthew.Popek@montgomerycountypa.gov - 610-278-3730

c: Harry E. Hassan, Applicant
Christen G. Pionzio, Applicant's Representative
Carolyn McCreary, Twp. Manager
Jim Rall, Chrm., Twp. Planning Commission

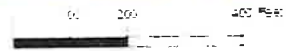
Attachments: (1) Site Plan
(2) Aerial

Aerial – 511 Stump Road, Montgomery Township



The Village
MCPC#230134002

Legend
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MONTGOMERY TOWNSHIP
DEPARTMENT OF FIRE SERVICES
1001 STUMP ROAD
MONTGOMERYVILLE, PA 1 18936-9605
Telephone: 215-393-6935 • Fax: 215-699-1560
email: wwiegman@montgomerytwp.org
www.montgomerytwp.org

William Wiegman
DIRECTOR OF FIRE SERVICES
FIRE MARSHAL
EMERGENCY MANAGEMENT
COORDINATOR

FIRE MARSHALS OFFICE:
215-393-6936

November 09, 2023

Marianne McConnell
Director of Planning and Zoning
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936

Re: The Village 511-521 Stump Road

Dear Mrs. McConnell:

Thank you for allowing the Fire Marshal's Office to comment on the proposed construction of the: The Village 511-521 Stump Road

Using the 2018 edition of the International Fire Code for guidance, the Fire Marshal's Office offers the following comments:

1. **503.2.3 Surface.** Fire apparatus access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all weather driving capabilities.
2. **503.2.2 Authority.** The *fire code official* shall have the authority to require or permit modifications to the required access widths where they are inadequate for fire or rescue operations or where necessary to meet the public safety objectives of the jurisdiction. **Comment: Shall provide a minimum of 26 feet around building for emergency access.**
3. **503.2.4 Turning radius.** The required turning radius of a fire apparatus access road shall be determined by the *fire code official*.
Comment: Shall provide truck turning template of MTFD ladder truck maneuvering around building.
4. **503.3 Marking.** Where required by the *fire code official*, *approved* signs or other *approved* notices or markings that include the words NO PARKING – FIRE LANE shall be provided for fire apparatus access roads to identify such roads or prohibit the obstruction thereof. The means by which fire lanes are designated shall be maintained in a clean and legible condition at all times and be replaced or repaired when necessary to provide adequate visibility. "NO PARKING FIRE LANE" signage SHALL be provided at all fire lanes at intervals of not more than 50 ft. or as otherwise directed by the Fire Marshal's Office.
 - Fire apparatus roads 20 to 26 feet wide (6096 to 7925 mm) shall be posted on both sides as a *fire lane*.

- Fire apparatus access roads more than 26 feet wide (7925 mm) to 32 feet wide (9754 mm) shall be posted on one side of the road as a *fire lane*.
5. **505.1 Address identification.** New and existing buildings shall have *approved* address numbers, building numbers or *approved* building identification placed in a position that is plainly legible and visible from the street or road fronting the property. These numbers shall contrast with their background. Address numbers shall be Arabic numbers or alphabetical letters. Numbers shall be a minimum of 4 inches (101.6 mm) high with a minimum stroke width of 0.5 inch (12.7 mm). Where access is by means of a private road and the building cannot be viewed from the *public way*, a monument, pole or other sign or means shall be used to identify the structure.
 6. **905.3.1 Height.** Class III standpipe systems shall be installed throughout buildings where the floor level of the highest story is located more than 30 feet (9144 mm) above the lowest level of the fire department vehicle access, or where the floor level of the lowest story is located more than 30 feet (9144 mm) below the highest level of fire department vehicle access.
 Comment: Based on the size and configuration of the proposed building and parking area, standpipes are needed to increase the operational efficiency and effectiveness of the fire department operations. Standpipe systems provide a quick and convenient water source for fire department use. The standpipe connection reduces the time needed for the fire department to extend hose lines up or down stairways/hallways to advance and apply water to the fire. It also assists with limiting obstacles for occupant egress.
 7. **912.1 Installation.** Fire department connections (FDC) shall be installed in accordance with the NFPA standard applicable to the system design and shall comply with Sections 912.2 through 912.7
 8. **912.2 Location.** With respect to hydrants, driveways, buildings and landscaping, fire department connections shall be so located that fire apparatus and hose connected to supply the system will not obstruct access to the buildings for other fire apparatus. The location of fire department connections shall be approved by the fire chief.
 9. **912.2.1 Visible location.** Fire department connections shall be located on the street side of buildings, fully visible and recognizable from the street or nearest point of fire department vehicle access or as otherwise approved by the fire chief.
 10. **B105.2 Buildings other than one- and two-family dwellings.** The minimum fire-flow and flow duration for buildings other than one- and two-family dwellings shall be as specified in Table B105.1 and B105.1.(2).
 11. **B105.3 Water Supply for buildings equipped with an automatic sprinkler system.** For Buildings equipped with an approved automatic sprinkler system, the water supply shall be capable of providing the greater of:
 - The automatic sprinkler system demand, including hose stream allowance
 - The required fire-flow
 12. **1030.1 General.** In addition to the means of egress required by this chapter, emergency escape and rescue openings shall be provided in the following occupancies:
 - Group R-2 occupancies located in stories with only one exit or access to only one exit as permitted by tables 1006.3.3(1) and 1006.3.3(2)
 - Group R-3 and R-4 occupancies.
 - Basements and sleeping rooms below the fourth story above grade plane shall have not fewer than one exterior emergency escape and rescue opening in accordance with this section. Where

basements contain one or more sleeping rooms, emergency escape and rescue openings shall be required in each sleeping room but shall not be required in adjoining areas of the basement. Such openings shall open directly into a public way or to a yard or court that opens to a public way.

GENERAL COMMENTS

13. Any gas services that are accessible/vulnerable to vehicular traffic SHALL have approved vehicle impact protection installed.
14. All buildings that are 5,000 square feet or more shall be fully sprinklered and the Fire Department Connection shall be shown to indicate exact location.
15. All buildings of Truss Construction SHALL comply with the Montgomery Township Truss Ordinance #04-188. Truss emblems can be obtained through the Fire Marshal's Office or Code Enforcement Office. The Fire Marshal's Office SHALL be contacted in regards to placement of truss placard.
16. Fire Department key boxes (Knox Box) SHALL be provided on buildings at an approved location. Knox Box forms are available through the Fire Marshals or Code Enforcement Office.
17. All applicants are to contact the Code Enforcement Office when underground piping is being hydrostatically tested on site. Applicants are also reminded that flushing of the underground piping SHALL be witnessed by a township official prior to final riser connections per NFPA 13.
18. Fire Department FDC and hydrant will be installed in location set forth by the Fire Marshal.

The Fire Marshal's Office recommends that the proposed plans need to be revised and reviewed by the Fire Marshal prior to the development being approved.

Should you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Reviewed by:
Andrew Backlund
Captain/Asst. Fire Marshal



MONTGOMERY TOWNSHIP POLICE DEPARTMENT

J. Scott Bendig
Chief of Police

1001 Stump Road • P.O. Box 68 • Montgomeryville, PA 18936
215-362-2301 • Fax 215-362-6383

To: Marianne J. McConnell
Director of Planning and Zoning

From: J. Scott Bendig *J.S.B.*
Chief of Police

Date: October 23, 2023

Re: Conditional Use C-82
511-521 Stump Road

A review of the above-referenced plan was conducted on this date. There are no areas of concern to the Police Department at this time. Thank you for the opportunity to review this subdivision/land development. Please contact me if you have any issues or concerns.



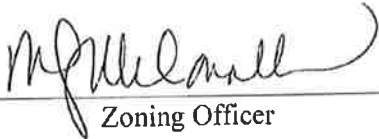
MONTGOMERY TOWNSHIP
DEPARTMENT OF PLANNING AND ZONING
1001 STUMP ROAD, MONTGOMERYVILLE, PA 18936-9605
Telephone: 215-393-6920 · Fax: 215-855-1498
www.montgomerytwp.org

DATE: November 10, 2023
APPLICANT: Harry E. Hassan
PROJECT NAME: The Village 511-521 Stump Road
TWP PROJECT #: C-82

The Township Planning & Zoning Department has conducted a preliminary review of the proposed project noted above. The Applicant proposes a mixed use complex including conversion of the second floors of the existing office / retail buildings (buildings 1 and 2) into 22 apartments. The Applicant is proposing a new 3,600 sf medical office building (building 4) with 3 apartments on the second floor. Non-residential uses are proposed on the first floors of these buildings. No renovations are proposed for the existing restaurant (building 3) The site fronts on Stump Road and is surrounded by residential uses with industrial uses across the street.

Comments:

1. The property sits within the S-Shopping Center District. The proposed Mixed Use Complex is permitted by Conditional Use per Section 230-86A and Table 230-A, Table of Permitted Uses.
2. The site plan submitted appears to comply with the definition of Mixed Use Complex as defined in Section 230-5.
3. Must demonstrate compliance with the standards and criteria set forth in Section 230-156.2C, Procedures and Standards for Conditional Use Approval.
4. Zoning data was not submitted with this application including dimensional requirements, proposed parking calculations, and outdoor storage and waste disposal. Must comply with the Shopping Center District regulations set forth in Sections 230-87 thru 230-91.



Zoning Officer

11/10/23

Date

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #09

SUBJECT: Review of Zoning Hearing Board Applications
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chair
INITIATED BY: Marianne McConnell, Zoning Officer

BACKGROUND:

Included in your packet is a summary of the application(s) before the Zoning Hearing Board at their January 3, 2024 meeting.

Potential Action of the Board:

The Board may remain neutral on the applications and let the Zoning Hearing Board render a decision based on the testimony presented.

The Board may send the Solicitor's office to oppose an application. This action would require a motion, second, and vote of the Board.



Montgomery Township Zoning Hearing Board

Meeting Date: [January 3, 2024 - 6:30 pm](#)

The agenda for the scheduled hearing is as follows:

1. **Application #23120001 Montgomeryville Investors LLC / 769 Bethlehem Pike** – The applicant owns and operates the current Taco Bell located within the C-Commercial zoning district at 769 Bethlehem Pike. The applicant has submitted a Land Development application proposing to create a second drive-through lane at the ordering area with two menu boards. Menu Boards / Drive-through signage are not defined in the Code, therefore, the applicant is requesting relief from the provisions of Section 230-123A(36) *Miscellaneous Signs* of the Code of Montgomery Township in the form of a Special Exception for the proposed drive-through signage.

****Copies of the Application(s) and accompanying documents are on file in the Township's Planning and Zoning Department and may be seen upon request****

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #10

SUBJECT: Review and Award of Bid for the Traffic Signal Modernization at Cowpath Road (SR 0463) and Five Points Plaza
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY: Greg Reiff, Public Works Director

BACKGROUND:

The Township received and opened bids utilizing PennBid on December 5, 2023, at the Township building. Gilmore & Associates, the Township Engineer reviewed the two (2) bids ranging from \$269,401.70 to \$279,054.75 and is recommending award of the bid to Lenni Electric Corporation, the lowest responsible bidder with a bid of \$269,401.70. The recommendation letter and bid tabulation sheets are included in your packet.

PREVIOUS BOARD ACTION:

The Board authorized the advertisement of the bid at its public meeting on May 8, 2023.

BUDGET IMPACT:

A total of \$264,000.00 was included in the 2023 Capital Investment Plan for the Traffic Signal Modernization at Cowpath Road (SR 0463) and Five Points Plaza.

RECOMMENDATION:

Award the bid as recommended to Lenni Electric Corporation.

MOTION/RESOLUTION:

Motion to award the contract for the Traffic Signal Modernization at Cowpath Road (SR 0463) and Five Points Plaza to Lenni Electric Corporation, the lowest responsible bidder, in the amount of \$269,401.70 per the recommendation of Gilmore & Associates, Township Engineer.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will call for public comment.
- 3) Chairwoman will call for a vote.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

December 5, 2023

File No. 22-08086

Carolyn McCreary, Manager
Montgomery Township
1001 Stump Rd
Montgomeryville, PA 18936

Reference: Signal Modernization at Cowpath Road (SR 0463) and Five Points Plaza
Contract 2022-08086 - Bid Tabulation & Award Recommendation
Montgomery Township, Montgomery County, PA

Dear Ms. McCreary:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids submitted for the above referenced project. The Township received a total of two (2) bids for this project. Bids were publicly opened on December 5, at 10:00 AM. A copy of the bid tabulation has been attached for your review.

Upon examination, we have determined that Lenni Electric Corporation is the low bidder for the project. All required bid documents were properly completed, and a bid bond was included. As such, we recommend that the contract for the Signal Modernization at Cowpath Road (SR 0463) and Five Points Plaza be awarded to Lenni Electric Corporation in the total amount of **\$269,401.70**, subject to the review by the Township Solicitor.

Should you have any further questions or require any additional information, please do not hesitate to contact Leslie Bogdnoff lbogdnoff@gilmore-assoc.com or myself.

Sincerely,

A handwritten signature in cursive script that reads "Damon Drummond".

Damon Drummond, P.E., PTOE
Senior Transportation Engineer
Gilmore & Associates, Inc.

Enclosures: As Referenced

DAD/lrb

cc: Greg Reiff, Montgomery Township Public Works Director
John F Walko, Esq., Montgomery Township Solicitor
Deb Rivas, Administration Supervisor, Montgomery Township
Stacey A. Rymkiewicz, Public Works Department Administrative Assistant, Montgomery Township
Jim Dougherty, P.E., Gilmore & Associates, Inc.
Leslie Bogdnoff, P.E., Gilmore & Associates, Inc.
Ashely Kennard, E.I.T., Gilmore & Associates, Inc.

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

G GILMORE & ASSOCIATES, INC.
&A BID TABULATION

CLIENT:

Montgomery Township

PROJECT NAME:

Signal Modernization at Cowpath Road and Five Points Plaza

PROJECT NUMBER:

22-08086

PROJECT BID DATE:

December 5, 2023

| | |
|--|--|
| Armour & Sons Electric, Inc. 23 East Cabot Boulevard Langhorne, PA 19047 Fred Herb 215-943-4400 | Lenni Electric Corporation 1020 Andrew Drive West Chester, PA 19380 Raymond Meehan 610-436-9922 |
|--|--|

| Reference Number | Description | Type | UOM | Quantity | Unit Price | Total Cost | Unit Price | Total Cost |
|------------------|---|------|-----|----------|--------------|---------------------|---------------------|-------------|
| #1-1 | Mobilization | Base | LS | 1 | \$ 6,124.00 | \$6,124.00 | \$ 6,875.00 | \$6,875.00 |
| #1-2 | Maintenance and Protection of Traffic During Construction | Base | LS | 1 | \$ 8,500.00 | \$8,500.00 | \$ 2,700.00 | \$2,700.00 |
| #1-3 | LED Luminaire, Arm Mount | Base | EA | 2 | \$ 1,000.00 | \$2,000.00 | \$ 800 | \$1,600.00 |
| #1-4 | AWG 10 Underground Cable, Copper 1C | Base | LF | 775 | \$ 2 | \$1,550.00 | \$ 1.85 | \$1,433.75 |
| #1-5 | Post Mounted Signs, Type B | Base | SF | 44 | \$ 55 | \$2,420.00 | \$ 50.65 | \$2,228.60 |
| #1-6 | Structure Mounted Signs | Base | SF | 46 | \$ 65 | \$2,990.00 | \$ 44.3 | \$2,037.80 |
| #1-7 | Traffic Mast Arm (30') w/Luminaire | Base | EA | 1 | \$ 37,250.00 | \$37,250.00 | \$ 38,189.00 | \$38,189.00 |
| #1-8 | Traffic Mast Arm (40') w/Luminaire | Base | EA | 1 | \$ 47,500.00 | \$47,500.00 | \$ 48,308.00 | \$48,308.00 |
| #1-9 | Traffic Signal Support, 14' Pedestal | Base | EA | 3 | \$ 5,000.00 | \$15,000.00 | \$ 4,815.00 | \$14,445.00 |
| #1-10 | Pedestrian Stub Pole, Type B | Base | EA | 3 | \$ 1,900.00 | \$5,700.00 | \$ 958 | \$2,874.00 |
| #1-11 | 2-inch Conduit | Base | LF | 257 | \$ 5 | \$1,285.00 | \$ 6.35 | \$1,631.95 |
| #1-12 | 3-inch Conduit | Base | LF | 355 | \$ 8 | \$2,840.00 | \$ 8.95 | \$3,177.25 |
| #1-13 | Trench And Backfill, Type I | Base | LF | 79 | \$ 30 | \$2,370.00 | \$ 33.1 | \$2,614.90 |
| #1-14 | Trench And Backfill, Type II | Base | LF | 89 | \$ 75 | \$6,675.00 | \$ 33.15 | \$2,950.35 |
| #1-15 | Trench And Backfill, Type III | Base | LF | 166 | \$ 75 | \$12,450.00 | \$ 50.5 | \$8,383.00 |
| #1-16 | Signal Cable, 3-Conductor | Base | LF | 500 | \$ 4 | \$2,000.00 | \$ 2.8 | \$1,400.00 |
| #1-17 | Signal Cable, 5-Conductor | Base | LF | 2575 | \$ 4.25 | \$10,943.75 | \$ 3.2 | \$8,240.00 |
| #1-18 | Junction Box, JB-27 | Base | EA | 5 | \$ 750 | \$3,750.00 | \$ 670 | \$3,350.00 |
| #1-19 | Junction Box, JB-30 | Base | EA | 1 | \$ 900 | \$900.00 | \$ 948 | \$948.00 |
| #1-20 | Vehicular Signal Head, Three Section (12") | Base | EA | 10 | \$ 1,000.00 | \$10,000.00 | \$ 814 | \$8,140.00 |
| #1-21 | LED Countdown Pedestrian Signal Head, Type A | Base | EA | 4 | \$ 650 | \$2,600.00 | \$ 543 | \$2,172.00 |
| #1-22 | Video Detection | Base | LS | 1 | \$ 16,975.00 | \$16,975.00 | \$ 23,998.00 | \$23,998.00 |
| #1-23 | Pedestrian Push Buttons (APS) | Base | EA | 4 | \$ 1,500.00 | \$6,000.00 | \$ 1,012.00 | \$4,048.00 |
| #1-24 | Emergency Pre-Emption (3-approaches) | Base | EA | 1 | \$ 10,000.00 | \$10,000.00 | \$ 9,434.00 | \$9,434.00 |
| #1-25 | 24" White Thermoplastic Pavement Markings | Base | LF | 71 | \$ 17 | \$1,207.00 | \$ 17.5 | \$1,242.50 |
| #1-26 | Remove Post Mounted Signs, Type B | Base | EA | 4 | \$ 75 | \$300.00 | \$ 53.15 | \$212.60 |
| #1-27 | Uninterruptable Power Supply (UPS) | Base | EA | 1 | \$ 8,000.00 | \$8,000.00 | \$ 8,832.00 | \$8,832.00 |
| #1-28 | Traffic Adaptive Equipment | Base | LS | 1 | \$ 15,000.00 | \$15,000.00 | \$ 10,330.00 | \$10,330.00 |
| #1-29 | Fiber Optic Termination Panel | Base | EA | 1 | \$ 2,000.00 | \$2,000.00 | \$ 10,363.00 | \$10,363.00 |
| #1-30 | Comnet CNGE3FE8MS Ethernet Switch | Base | EA | 1 | \$ 3,000.00 | \$3,000.00 | \$ 3,032.00 | \$3,032.00 |
| #1-31 | Controller Assembly, NEMA TS-2, Type 1 Mounting w/ ATC Controller | Base | EA | 1 | \$ 31,725.00 | \$31,725.00 | \$ 34,211.00 | \$34,211.00 |
| | | | | | | \$279,054.75 | \$269,401.70 | |

| COMPLETENESS REVIEW | Armour & Sons Electric, Inc. | Lenni Electric Corporation |
|-----------------------------------|------------------------------|----------------------------|
| A. Bid Form | X | X |
| B. Bid Bond | X | X |
| C. Agreement of Swety | X | X |
| D. Bidder Acknowledgement Form | X | X |
| E. Bidder's Qualification Form | X | X |
| F. Non-Collusion Affidavit | X | X |
| G. Public Works Verification Form | X | X |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #11

SUBJECT: Affirm Criteria for Qualified Active Member Status and Authorize Resolution 2023-18, Setting the Volunteer Firefighter Stipend for 2023
MEETING DATE: December 11, 2023
BOARD LIAISON: Audrey R. Ware
INITIATED BY: Brian Shapiro, Director of Finance

BACKGROUND:

The Township approved the First Responder Recruitment and Retention Stipend on April 13, 2020 to incentivize volunteer first responders for their service. Before adopting this resolution in 2023 for volunteer service in 2023, the Township must acknowledge the fire company's or EMS squad's written criteria for determining Qualified Active Member status.

Per the FDMT by-laws, active status is determined as follows:

The point system shall consist of Probationary, Active, Fire Police, Life, and Junior members (Administrative members will be exempt from this point system). Members will be able to accrue points as follows:

- 1 point for Fire Calls
- 1 point for Duty Crews (when any crew is in-house)
- 1 point for Drills, Trainings, & Meetings
- 1 point for Stipend Shift
- 1 point for Public Relations/Community Events/Birthday Party
- 2.5 points for half day at Fundraisers
- 5 points for full day at Fundraisers

In order to be considered an active member, Members must achieve 20% of total points accumulated. 20% is calculated from the total calls accumulated from the previous FDMT point year, which will be November 1 to October 31. All members will have their points reset on November 1. The 20% point total will consist of a minimum:

- Half of points required must be fire calls
- 6 monthly meeting points
- 12 Training points in accordance with SOG 101.01, Departmental Training Requirements

RECOMMENDATION:

To acknowledge/affirm the FDMT criteria for determining Qualified Active Member status and set the volunteer firefighter stipend for 2023.

MOTION/RESOLUTION:

Motion to affirm FDMT criteria for determining Qualified Active Member status and adopt Resolution 2023-18, setting the Volunteer Firefighter Stipend for 2023.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

RESOLUTION #2023-18

WHEREAS, The Montgomery Township Board of Supervisors created a First Responder Recruitment and Retention Stipend to incentivize volunteer first responders who are Township Residents; and

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

WHEREAS, a Qualified Active Member is a candidate that must be a resident of Montgomery Township during the qualifying eligibility period of January 1st through December 31st ("Eligibility Year") and who has met criteria established by his/her fire company/EMS squad for meeting "Active Member" status during the Eligibility Year; and

WHEREAS, each fire company or EMS squad must provide to the Township by January 31st of each year a certified, notarized list of Qualified Active Members; and

WHEREAS, each fire company or EMS squad must establish written qualifying criteria for achieving Active Member status and submit it to the Township by December 31st of each year and each fire company or EMS squad must determine the Qualified Active Member status of all its members which will then be certified and notarized by January 31st of each year; and

WHEREAS, the Township must vote to approve each fire company's or EMS squad's written criteria for determining Qualified Active Member status by December 31st of each year, and must vote to accept the certified and notarized list of Qualified Active Members by January 31st of each year; and

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

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

NOW THEREFORE BE IT RESOLVED that the Montgomery Township Board of Supervisors approves, by adoption of this resolution, responder recruitment and retention stipend for volunteer first responders on this 11th day of December, 2023.

Candyce Fluehr Chimera, Chairwoman

Annette M. Long, Vice-Chairwoman

Tanya C. Bamford, Member

Beth A. Staab, Member

Audrey R. Ware, Member

Attest: Carolyn McCreary, Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #12

SUBJECT: Establish Real Estate Tax Millage for 2024
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager

PREVIOUS BOARD ACTION:

The Board of Supervisors approved and authorized the advertisement of the preliminary budget at the November 13th public meeting. After further discussion at the November 27th public meeting, the Board approved a real estate tax increase of .45 mills to replenish the Capital Reserves Fund and provide a revenue stream for future capital projects and purchases.

MOTION/RESOLUTION:

Motion to adopt Resolution No. 2023-19, establishing the real estate tax millage for 2024 at 2.94 mills.

- 1) Motion by: _____ Second by: _____
- 2) The Chairwoman will ask for public comment.
- 3) The Chairwoman will call for a vote.

**MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 2023-19

A RESOLUTION OF MONTGOMERY TOWNSHIP, MONTGOMERY COUNTY, PENNSYLVANIA, ESTABLISHING REAL ESTATE TAX RATES FOR THE CALENDAR YEAR 2024.

BE IT RESOLVED AND ENACTED by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, as follows:

1. That taxes are hereby levied on all real property within the Township for the calendar year of 2024 as follows:
 - a. Tax rate for General Fund purposes shall be the sum of 1.5900 mills on each dollar of assessed real estate valuation, or the sum of 15.9 cents per every \$100 of assessed value.
 - b. Tax rate for Fire Protection purposes shall be the sum of 0.5600 mills on each dollar of assessed real estate valuation, or the sum of 5.6 cents per every \$100 of assessed value.
 - c. Tax rate for Parks and Recreation purposes shall be the sum of 0.2700 mills on each dollar of assessed real estate valuation, or the sum of 2.7 cents per every \$100 of assessed value.
 - d. Tax rate for Debt Service purposes shall be the sum of 0.5200 mills on each dollar of assessed real estate valuation, or the sum of 5.2 cents per every \$100 of assessed value.

2. That any resolution or part of a resolution conflicting with this Resolution is hereby repealed insofar as the same affects this Resolution.

BE IT FURTHER RESOLVED by the Board of Supervisors of Montgomery Township that Montgomery Township establishes the Homestead Exclusion for the year 2024 at \$30,000, to be applicable to residential properties that are owner-occupied and have been approved by the Montgomery County Board of Assessments.

ADOPTED at a duly convened meeting of the Board of Supervisors of Montgomery Township conducted on this 11th day of December 2023.

Candyce Fluehr Chimera, Chairwoman

Annette M. Long, Vice-Chairwoman

Tanya C. Bamford, Member

Beth A. Staab, Member

Audrey R. Ware, Member

Attest: Carolyn McCreary, Secretary

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #13

SUBJECT: Consider Adoption of the 2024 Budget
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:

Department Heads drafted operating budgets which were reviewed by the Finance Director and Township Manager. The proposed capital expenditures and the proposed operating budgets were presented by Department and discussed with the Board of Supervisors at the public worksession held on October 27th.

PREVIOUS BOARD ACTION:

The Board of Supervisors authorized the adoption of the preliminary budget at the November 13th public meeting. At the public meeting on November 27th, the Board approved an increase in the real estate tax millage to replenish capital reserves to be used for future capital projects and purchases outlined in the Capital Investment Plan.

The budget was then made available for public inspection at the Township building and on the Township website.

RECOMMENDATION:

Staff recommends the Board of Supervisors adopt the 2024 Final Budget.

MOTION/RESOLUTION:

Motion to adopt the 2024 budget for all funds with expenditures totaling \$29,052,250.

- 1) Motion by: _____ Second by: _____
- 2) The Chairwoman will ask for public comment.
- 3) The Chairwoman will call for a vote.

2024 Proposed Budgeted Expenditures (all funds)

| | | |
|--------------------|----|-------------------|
| General | \$ | 15,772,375 |
| Fire | \$ | 1,831,500 |
| Parks & Recreation | \$ | 633,050 |
| Street Lights | \$ | 129,325 |
| Recreation Center | \$ | 1,689,000 |
| Debt Service | \$ | 1,062,000 |
| Capital Reserve | \$ | 6,665,500 |
| Liquid Fuels | \$ | 1,124,000 |
| Environmental | \$ | 53,000 |
| Replacement Tree | \$ | 57,500 |
| Autumn Festival | \$ | 35,000 |
| Total | \$ | <u>29,052,250</u> |

**MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
SUMMARY
REVENUES**

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Real Property Taxes | \$ 2,201,738 | \$ 2,185,000 | \$ 2,149,874 | \$ 3,020,000 |
| Local Tax Enabling Act 511 Taxes | 12,779,752 | 10,010,000 | 10,966,552 | 10,810,000 |
| Business Licenses and Permits | 539,922 | 563,000 | 457,836 | 438,000 |
| Fines | 141,631 | 125,000 | 92,117 | 110,000 |
| Interest Earnings | 55,752 | 20,000 | 211,394 | 50,000 |
| State Capital and Operating Grants | 50,700 | 60,000 | 36,083 | 60,000 |
| State Shared Revenue and Entitlements | 569,545 | 772,000 | 929,734 | 772,000 |
| Charges for Services | 103,045 | 52,500 | 88,882 | 60,500 |
| Public Safety | <u>695,137</u> | <u>493,000</u> | <u>670,759</u> | <u>508,000</u> |
| TOTAL OPERATING REVENUES | \$ 17,137,223 | \$ 14,280,500 | \$ 15,603,231 | \$ 15,828,500 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Other Financing Sources | \$ 3,992 | \$ - | \$ 67,758 | \$ - |
| Interfund Transfers | <u>6,000</u> | <u>4,112</u> | <u>-</u> | <u>-</u> |
| TOTAL NON-OPERATING REVENUES | \$ 9,992 | \$ 4,112 | \$ 67,758 | \$ - |
| TOTAL REVENUES | \$ 17,147,216 | \$ 14,284,612 | \$ 15,670,989 | \$ 15,828,500 |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
SUMMARY
EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ 948,044 | \$ 1,051,500 | \$ 882,022 | \$ 1,010,500 |
| Financial Administration | 456,944 | 492,000 | 409,072 | 526,000 |
| Tax Collection | 192,882 | 194,500 | 203,746 | 211,000 |
| Legal Services | 238,664 | 155,000 | 101,592 | 105,000 |
| Information Technology | 334,021 | 372,000 | 322,518 | 442,500 |
| Engineering | 86,827 | 76,000 | 93,125 | 77,000 |
| Buildings and Grounds | 339,716 | 315,000 | 324,424 | 334,000 |
| Police Services | 7,143,226 | 7,489,500 | 5,979,532 | 8,127,750 |
| Fire Protection | 16,500 | 216,500 | 242,051 | 223,500 |
| Planning and Zoning | 696,484 | 680,500 | 582,738 | 609,000 |
| Emergency Management | - | 100,000 | 100,500 | 100,000 |
| Public Works | 1,753,944 | 1,841,000 | 1,783,501 | 2,000,625 |
| Employer Paid Benefits | 1,086,851 | 1,158,500 | 1,114,506 | 879,500 |
| Insurance | 251,477 | 227,000 | 222,035 | 276,000 |
| TOTAL OPERATING EXPENDITURES | \$ 13,545,579 | \$ 14,369,000 | \$ 12,361,362 | \$ 14,922,375 |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ 1,230,723 | \$ 25,000 | \$ 25,000 | \$ 850,000 |
| Miscellaneous Expenditures | - | - | 15,284 | - |
| TOTAL NON-OPERATING EXPENDITURES | \$ 1,230,723 | \$ 25,000 | \$ 40,284 | \$ 850,000 |
| TOTAL EXPENDITURES | \$ 14,776,302 | \$ 14,394,000 | \$ 12,401,646 | \$ 15,772,375 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 2,370,914 | \$ (109,388) | \$ 3,269,343 | \$ 56,125 |
| FUND BALANCE - BEGINNING OF YEAR | \$ 4,762,555 | \$ 7,133,469 | \$ 7,133,469 | \$ 10,402,812 |
| FUND BALANCE - END OF YEAR | \$ 7,133,469 | \$ 7,024,081 | \$ 10,402,812 | \$ 10,458,937 |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
REVENUES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| REAL PROPERTY TAXES | | | | | | |
| 01-301-100 | Real Estate - Current | \$ 2,190,806 | \$ 2,175,000 | \$ 2,148,065 | 98.76% | \$ 3,010,000 |
| 01-301-200 | Real Estate - Prior | <u>10,932</u> | <u>10,000</u> | <u>1,810</u> | <u>18.10%</u> | <u>10,000</u> |
| | | \$ 2,201,738 | \$ 2,185,000 | \$ 2,149,874 | 98.39% | \$ 3,020,000 |
| LOCAL TAX ENABLING ACT 511 TAXES | | | | | | |
| 01-310-100 | Real Estate Transfer Taxes | \$ 1,971,746 | \$ 900,000 | \$ 757,326 | 84.15% | \$ 900,000 |
| 01-310-210 | Earned Income Taxes | 6,451,497 | 5,580,000 | 6,027,821 | 108.03% | 6,000,000 |
| 01-310-310 | Mercantile Taxes | 2,579,362 | 2,000,000 | 2,403,313 | 120.17% | 2,300,000 |
| 01-310-360 | Business Privilege Taxes | 1,120,600 | 975,000 | 1,147,945 | 117.74% | 1,000,000 |
| 01-310-510 | Local Services Taxes | 583,964 | 500,000 | 553,139 | 110.63% | 550,000 |
| 01-310-600 | Amusement/Admissions Taxes | <u>72,584</u> | <u>55,000</u> | <u>77,007</u> | <u>140.01%</u> | <u>60,000</u> |
| | | \$ 12,779,752 | \$ 10,010,000 | \$ 10,966,552 | 109.56% | \$ 10,810,000 |
| BUSINESS LICENSES AND PERMITS | | | | | | |
| 01-321-350 | Contractor Licenses | \$ 19,710 | \$ 12,000 | \$ 14,527 | 121.06% | \$ 12,000 |
| 01-321-355 | Temporary Licenses | - | 1,000 | - | 0.00% | 1,000 |
| 01-321-800 | Cable TV Franchise Fee | <u>520,212</u> | <u>550,000</u> | <u>443,309</u> | <u>80.60%</u> | <u>425,000</u> |
| | | \$ 539,922 | \$ 563,000 | \$ 457,836 | 81.32% | \$ 438,000 |
| FINES | | | | | | |
| 01-331-130 | Police Fines | \$ 141,631 | \$ 125,000 | \$ 92,117 | 73.69% | \$ 110,000 |
| | | \$ 141,631 | \$ 125,000 | \$ 92,117 | 73.69% | \$ 110,000 |
| INTEREST EARNINGS | | | | | | |
| 01-341-100 | Interest Earnings | \$ 55,752 | \$ 20,000 | \$ 211,394 | 1056.97% | \$ 50,000 |
| | | \$ 55,752 | \$ 20,000 | \$ 211,394 | 1056.97% | \$ 50,000 |
| STATE CAPITAL AND OPERATING GRANTS | | | | | | |
| 01-354-150 | Recycling/Act 101 | \$ - | \$ 60,000 | \$ - | 0.00% | \$ 60,000 |
| 01-354-300 | State Government | (33,424) | - | 33,181 | 100.00% | - |
| 01-354-400 | County Government | <u>84,124</u> | <u>-</u> | <u>2,901</u> | <u>100.00%</u> | <u>-</u> |
| | | \$ 50,700 | \$ 60,000 | \$ 36,083 | 60.14% | \$ 60,000 |
| STATE SHARED REVENUE AND ENTITLEMENTS | | | | | | |
| 01-355-040 | Alcoholic Beverages Licenses | \$ 7,050 | \$ 7,000 | \$ 7,350 | 105.00% | \$ 7,000 |
| 01-355-100 | Public Utility Realty Tax (PURTA) | 13,367 | 15,000 | 16,142 | 107.61% | 15,000 |
| 01-355-500 | Municipal Pension System State Aid | 549,128 | 550,000 | 687,691 | 125.03% | 550,000 |
| 01-355-700 | Foreign Fire Insurance Premium Tax | <u>-</u> | <u>200,000</u> | <u>218,551</u> | <u>109.28%</u> | <u>200,000</u> |
| | | \$ 569,545 | \$ 772,000 | \$ 929,734 | 120.43% | \$ 772,000 |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
REVENUES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--------------------------------|-------------------------------------|----------------------|----------------------|-----------------------|--------------------|----------------------|
| CHARGES FOR SERVICES | | | | | | |
| 01-361-100 | General Government | \$ 24,390 | \$ 20,000 | \$ 20,197 | 100.99% | \$ 20,000 |
| 01-361-330 | Zoning Permit | 28,027 | 15,000 | 21,035 | 140.23% | 15,000 |
| 01-361-335 | Land Development | 26,525 | 10,000 | 22,050 | 220.50% | 10,000 |
| 01-361-340 | Zoning Hearing Board | 20,100 | 6,000 | 18,600 | 310.00% | 10,000 |
| 01-361-341 | Conditional Use Hearing | - | - | 1,000 | 100.00% | 1,000 |
| 01-361-343 | Building Codes Appeal Board | - | - | 1,500 | 100.00% | 1,500 |
| 01-361-500 | Zoning Maps and Books | 2,394 | 500 | 2,474 | 494.85% | 1,500 |
| 01-361-550 | GIS Update | 1,610 | 1,000 | 2,025 | 202.50% | 1,500 |
| | | <u>\$ 103,045</u> | <u>\$ 52,500</u> | <u>\$ 88,882</u> | <u>169.30%</u> | <u>\$ 60,500</u> |
| PUBLIC SAFETY | | | | | | |
| 01-362-100 | Police Services | \$ 18,488 | \$ 20,000 | \$ 54,433 | 272.16% | \$ 25,000 |
| 01-362-410 | Building Permit | 390,436 | 315,000 | 423,049 | 134.30% | 350,000 |
| 01-362-415 | HVAC Permit | 97,810 | 50,000 | 58,821 | 117.64% | 40,000 |
| 01-362-420 | Electrical Permit | 42,646 | 25,000 | 38,184 | 152.74% | 15,000 |
| 01-362-425 | Sign Permit | 16,990 | 8,000 | 15,141 | 189.26% | 10,000 |
| 01-362-430 | Plumbing Permit | 17,100 | 10,000 | 13,301 | 133.01% | 10,000 |
| 01-362-440 | Street Permit | 11,100 | 10,000 | 6,530 | 65.30% | 7,500 |
| 01-362-450 | Fence Permit | 12,295 | 7,000 | 8,155 | 116.50% | 7,500 |
| 01-362-460 | Use and Occupancy Permit | 17,031 | 10,000 | 15,800 | 158.00% | 10,000 |
| 01-362-470 | Roofing and Siding Permit | 40,302 | 30,000 | 24,795 | 82.65% | 25,000 |
| 01-362-480 | Grading Permit | 5,600 | 3,000 | 5,440 | 181.33% | 3,000 |
| 01-362-490 | Demolition Permit | 25,339 | 5,000 | 7,112 | 142.25% | 5,000 |
| | | <u>\$ 695,137</u> | <u>\$ 493,000</u> | <u>\$ 670,759</u> | <u>136.06%</u> | <u>\$ 508,000</u> |
| | TOTAL OPERATING REVENUES | \$ 17,137,223 | \$ 14,280,500 | \$ 15,603,231 | 109.26% | \$ 15,828,500 |
| OTHER FINANCING SOURCES | | | | | | |
| 01-387-100 | Donations | \$ - | \$ - | \$ 3,100 | 100.00% | \$ - |
| 01-389-100 | Miscellaneous Revenue | 4,014 | - | 78,900 | 100.00% | - |
| 01-395-100 | Refunds of Prior Year Expenditures | (22) | - | (14,242) | 100.00% | - |
| | | <u>\$ 3,992</u> | <u>\$ -</u> | <u>\$ 67,758</u> | <u>100.00%</u> | <u>\$ -</u> |
| INTERFUND TRANSFERS | | | | | | |
| 01-392-030 | From Capital Reserves | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 01-392-081 | From Restoration Fund | 6,000 | 4,112 | - | 0.00% | - |
| | | <u>\$ 6,000</u> | <u>\$ 4,112</u> | <u>\$ -</u> | <u>100.00%</u> | <u>\$ -</u> |
| | TOTAL NON-OPERATING REVENUES | \$ 9,992 | \$ 4,112 | \$ 67,758 | 1647.81% | \$ - |
| | TOTAL REVENUES | \$ 17,147,216 | \$ 14,284,612 | \$ 15,670,989 | 109.71% | \$ 15,828,500 |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---------------------------------|-------------------------------------|--------------------|---------------------|-----------------------|--------------------|---------------------|
| EXECUTIVE | | | | | | |
| 01-401-112 | Salaries and Wages | \$ 577,112 | \$ 605,000 | \$ 495,052 | 81.83% | \$ 586,000 |
| 01-401-180 | Overtime | 1,291 | 2,000 | 1,156 | 57.79% | 1,500 |
| 01-401-192 | FICA | 42,241 | 46,500 | 37,563 | 80.78% | 47,000 |
| 01-401-196 | Employee Benefits | 198,292 | 241,500 | 202,555 | 83.87% | 239,000 |
| 01-401-210 | Office Supplies | 6,300 | 12,500 | 12,527 | 100.22% | 12,500 |
| 01-401-231 | Vehicle Fuel | 1,179 | 1,000 | 325 | 32.45% | 1,000 |
| 01-401-240 | Other Operating Supplies | 928 | 1,500 | 756 | 50.40% | 1,000 |
| 01-401-308 | Planning Services | - | - | - | 100.00% | 10,000 |
| 01-401-312 | Consulting Services | - | 20,000 | 9,545 | 47.73% | - |
| 01-401-317 | Software License Fees | 13,517 | 20,000 | 2,596 | 12.98% | - |
| 01-401-340 | Advertising and Printing | 24,118 | 20,000 | 27,378 | 136.89% | 25,000 |
| 01-401-374 | Machinery and Equipment | 883 | 1,500 | 180 | 12.00% | 1,000 |
| 01-401-375 | Vehicle Maintenance | 910 | 1,000 | 857 | 85.74% | 1,000 |
| 01-401-384 | Equipment Rental | 9,700 | 9,000 | 9,288 | 103.20% | 9,000 |
| 01-401-420 | Dues, Subscriptions and Memberships | 11,363 | 12,000 | 13,751 | 114.59% | 12,000 |
| 01-401-450 | Contracted Services | 1,911 | 2,500 | 7,954 | 318.18% | 2,500 |
| 01-401-460 | Meetings and Conferences | 10,888 | 12,000 | 11,119 | 92.66% | 16,000 |
| 01-401-480 | HR Hiring Expenses | 10,211 | 7,500 | 13,520 | 180.27% | 10,000 |
| 01-401-540 | Contributions | 37,199 | 36,000 | 35,900 | 99.72% | 36,000 |
| | | <u>\$ 948,044</u> | <u>\$ 1,051,500</u> | <u>\$ 882,022</u> | <u>83.88%</u> | <u>\$ 1,010,500</u> |
| FINANCIAL ADMINISTRATION | | | | | | |
| 01-402-112 | Salaries and Wages | \$ 298,171 | \$ 335,000 | \$ 262,532 | 78.37% | \$ 350,000 |
| 01-402-180 | Overtime | - | 1,000 | - | 0.00% | 2,500 |
| 01-402-192 | FICA | 22,928 | 26,000 | 20,214 | 77.74% | 30,000 |
| 01-402-196 | Employee Benefits | 74,604 | 79,000 | 76,758 | 97.16% | 90,000 |
| 01-402-210 | Office Supplies | 9,085 | 5,000 | 4,526 | 90.52% | 5,000 |
| 01-402-311 | Auditing Services | 35,034 | 35,000 | 39,678 | 113.37% | 40,000 |
| 01-402-317 | Software License Fees | 6,800 | 7,000 | - | 0.00% | - |
| 01-402-374 | Machinery and Equipment | 1,916 | 2,000 | 460 | 23.00% | 2,000 |
| 01-402-420 | Dues, Subscriptions and Memberships | 2,986 | 500 | (452) | -90.32% | 500 |
| 01-402-450 | Contracted Services | 4,000 | 500 | 4,284 | 856.80% | 5,000 |
| 01-402-460 | Meetings and Conferences | 1,419 | 1,000 | 1,072 | 107.16% | 1,000 |
| | | <u>\$ 456,944</u> | <u>\$ 492,000</u> | <u>\$ 409,072</u> | <u>83.14%</u> | <u>\$ 526,000</u> |
| TAX COLLECTION | | | | | | |
| 01-403-112 | Salaries and Wages | \$ 10,000 | \$ 20,000 | \$ 16,735 | 83.68% | \$ 20,000 |
| 01-403-192 | FICA | 1,280 | 1,500 | 1,280 | 85.35% | 5,000 |
| 01-403-210 | Office Supplies | 34 | 500 | (0) | -0.04% | 500 |
| 01-403-312 | Consulting Services | 7,194 | 7,500 | 8,020 | 106.94% | 7,500 |
| 01-403-317 | Software License Fees | 2,036 | 2,000 | - | 0.00% | - |
| 01-403-340 | Advertising and Printing | 437 | 1,000 | 212 | 21.16% | 1,000 |
| 01-403-384 | Equipment Rental | 1,675 | 1,500 | 1,702 | 113.49% | 1,500 |
| 01-403-420 | Dues, Subscriptions and Memberships | 573 | 500 | - | 0.00% | 500 |
| 01-403-450 | Contracted Services | 169,653 | 160,000 | 175,796 | 109.87% | 175,000 |
| | | <u>\$ 192,882</u> | <u>\$ 194,500</u> | <u>\$ 203,746</u> | <u>104.75%</u> | <u>\$ 211,000</u> |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-------------------------------|--------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| LEGAL SERVICES | | | | | | |
| 01-404-300 | Legal Services | \$ 238,664 | \$ 150,000 | \$ 85,032 | 56.69% | \$ 100,000 |
| 01-404-301 | Special Legal Services | - | 5,000 | 16,560 | 331.20% | 5,000 |
| | | \$ 238,664 | \$ 155,000 | \$ 101,592 | 65.54% | \$ 105,000 |
| INFORMATION TECHNOLOGY | | | | | | |
| 01-407-112 | Salaries and Wages | \$ 194,601 | \$ 150,000 | \$ 163,945 | 109.30% | \$ 164,000 |
| 01-407-180 | Overtime | 1,155 | 1,000 | 606 | 60.57% | 1,000 |
| 01-407-192 | FICA | 15,081 | 11,500 | 12,604 | 109.60% | 16,000 |
| 01-407-196 | Employee Benefits | 38,938 | 42,500 | 37,590 | 88.45% | 50,000 |
| 01-407-210 | Office Supplies | 1,030 | 1,000 | 849 | 84.87% | 1,000 |
| 01-407-312 | Consulting Services | 16,535 | 25,000 | 18,095 | 72.38% | 70,500 |
| 01-407-317 | Software License Fees | 51,528 | 118,000 | 73,603 | 62.38% | 118,000 |
| 01-407-374 | Machinery and Equipment | 15,152 | 18,000 | 14,228 | 79.04% | 17,000 |
| 01-407-460 | Meetings and Conferences | - | 5,000 | 1,000 | 20.00% | 5,000 |
| | | \$ 334,021 | \$ 372,000 | \$ 322,518 | 86.70% | \$ 442,500 |
| ENGINEERING | | | | | | |
| 01-408-305 | General Engineering | \$ 64,800 | \$ 41,000 | \$ 77,799 | 189.75% | \$ 60,000 |
| 01-408-306 | Traffic Engineering | 5,464 | 10,000 | 11,906 | 119.06% | 10,000 |
| 01-408-307 | Stormwater Engineering | 16,563 | 25,000 | 1,109 | 4.44% | 7,000 |
| 01-408-450 | Planning Services | - | - | 2,312 | 100.00% | - |
| | | \$ 86,827 | \$ 76,000 | \$ 93,125 | 122.53% | \$ 77,000 |
| BUILDINGS AND GROUNDS | | | | | | |
| 01-409-320 | Communications | \$ 59,494 | \$ 75,000 | \$ 47,266 | 63.02% | \$ 75,000 |
| 01-409-360 | Public Utilities | 171,178 | 160,000 | 179,654 | 112.28% | 175,000 |
| 01-409-373 | Building Maintenance | 109,044 | 80,000 | 65,106 | 81.38% | 64,000 |
| 01-409-450 | Contracted Services | - | - | 32,399 | 100.00% | 20,000 |
| | | \$ 339,716 | \$ 315,000 | \$ 324,424 | 102.99% | \$ 334,000 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------------|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| POLICE SERVICES | | | | | | |
| 01-410-112 | Salaries and Wages | \$ 5,298,534 | \$ 5,515,000 | \$ 4,520,927 | 81.98% | \$ 5,885,000 |
| 01-410-180 | Overtime | 139,367 | 132,000 | 40,767 | 30.88% | 136,000 |
| 01-410-187 | Education | 6,948 | 30,000 | 5,105 | 17.02% | 15,000 |
| 01-410-192 | FICA | 410,982 | 432,000 | 353,465 | 81.82% | 465,000 |
| 01-410-196 | Employee Benefits | 854,637 | 952,000 | 780,918 | 82.03% | 1,200,000 |
| 01-410-197 | Post Retirement Medical | 49,968 | 60,000 | 34,614 | 57.69% | 55,000 |
| 01-410-210 | Office Supplies | 7,954 | 12,500 | 8,818 | 70.54% | 12,500 |
| 01-410-220 | Operating Supplies | 32,365 | 22,500 | 24,338 | 108.17% | 26,500 |
| 01-410-231 | Vehicle Fuel | 78,578 | 55,000 | 14,531 | 26.42% | 40,000 |
| 01-410-238 | Uniforms | 37,001 | 37,500 | 24,364 | 64.97% | 49,000 |
| 01-410-239 | Weapons and Ammunition | 7,845 | 15,500 | 10,861 | 70.07% | 27,750 |
| 01-410-240 | Other Operating Supplies | 1,285 | - | 90 | 100.00% | - |
| 01-410-249 | Canine Unit | 9,681 | 17,500 | 8,301 | 47.43% | 18,500 |
| 01-410-317 | Software License Fees | 96,841 | 83,000 | 65,457 | 78.86% | 72,000 |
| 01-410-319 | DARE Program | 3,808 | 4,500 | 2,775 | 61.67% | 4,500 |
| 01-410-340 | Advertising and Printing | 11,606 | 14,500 | 10,883 | 75.06% | 14,500 |
| 01-410-374 | Machinery and Equipment | 16,210 | 25,000 | 13,148 | 52.59% | 25,500 |
| 01-410-375 | Vehicle Maintenance | 38,522 | 50,500 | 31,820 | 63.01% | 50,500 |
| 01-410-384 | Equipment Rental | 5,650 | - | 4,850 | 100.00% | - |
| 01-410-420 | Dues, Subscriptions and Memberships | 8,822 | 10,000 | 6,533 | 65.33% | 10,000 |
| 01-410-460 | Meetings and Conferences | 26,623 | 20,500 | 16,967 | 82.76% | 20,500 |
| | | \$ 7,143,226 | \$ 7,489,500 | \$ 5,979,532 | 79.84% | \$ 8,127,750 |
| FIRE PROTECTION | | | | | | |
| 01-411-196 | Employee Benefits | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 01-411-540 | Contributions | 16,500 | 16,500 | 23,500 | 142.42% | 23,500 |
| 01-411-560 | Foreign Fire Insurance Premium Tax | - | 200,000 | 218,551 | 109.28% | 200,000 |
| | | \$ 16,500 | \$ 216,500 | \$ 242,051 | 111.80% | \$ 223,500 |
| PLANNING AND ZONING | | | | | | |
| 01-414-112 | Salaries and Wages | \$ 312,085 | \$ 330,000 | \$ 255,286 | 77.36% | \$ 265,000 |
| 01-414-180 | Overtime | 557 | 1,000 | 504 | 50.36% | 2,500 |
| 01-414-192 | FICA | 24,484 | 24,500 | 19,806 | 80.84% | 25,000 |
| 01-414-196 | Employee Benefits | 69,148 | 88,500 | 72,865 | 82.33% | 75,000 |
| 01-414-210 | Office Supplies | 3,778 | 2,500 | 2,889 | 115.57% | 3,000 |
| 01-414-220 | Operating Supplies | 598 | 1,000 | 882 | 88.20% | 1,000 |
| 01-414-231 | Vehicle Fuel | 784 | 1,000 | 51 | 5.15% | 4,000 |
| 01-414-312 | Consulting Services | 34,917 | - | - | 100.00% | - |
| 01-414-317 | Software License Fees | 20,169 | 7,500 | 2,692 | 35.89% | 7,500 |
| 01-414-340 | Advertising and Printing | 13,450 | 7,500 | 6,279 | 83.72% | 7,500 |
| 01-414-374 | Machinery and Equipment | 387 | 500 | 500 | 100.00% | 500 |
| 01-414-375 | Vehicle Maintenance | 304 | 1,000 | 254 | 25.38% | 1,000 |
| 01-414-384 | Equipment Rental | 2,313 | 2,500 | 2,253 | 90.13% | 2,500 |
| 01-414-420 | Dues, Subscriptions and Memberships | 941 | 1,500 | 257 | 17.13% | 1,500 |
| 01-414-450 | Contracted Services | 211,886 | 210,000 | 217,483 | 103.56% | 210,000 |
| 01-414-460 | Meetings and Conferences | 682 | 1,500 | 738 | 49.17% | 3,000 |
| | | \$ 696,484 | \$ 680,500 | \$ 582,738 | 85.63% | \$ 609,000 |
| EMERGENCY MANAGEMENT | | | | | | |
| 01-415-220 | Operating Supplies | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 01-415-540 | Contributions | - | 100,000 | 100,500 | 100.50% | 100,000 |
| | | \$ - | \$ 100,000 | \$ 100,500 | 100.50% | \$ 100,000 |

MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| PUBLIC WORKS | | | | | | |
| 01-430-112 | Salaries and Wages | \$ 1,030,129 | \$ 990,000 | \$ 1,016,524 | 102.68% | \$ 1,065,000 |
| 01-430-180 | Overtime | 8,442 | 42,000 | 3,346 | 7.97% | 45,000 |
| 01-430-187 | Education | - | 3,000 | 2,771 | 92.36% | 3,000 |
| 01-430-192 | FICA | 100,003 | 79,000 | 83,913 | 106.22% | 86,250 |
| 01-430-196 | Employee Benefits | 312,989 | 355,000 | 432,838 | 121.93% | 420,000 |
| 01-430-210 | Office Supplies | 3,971 | 4,500 | 2,351 | 52.25% | 4,500 |
| 01-430-220 | Operating Supplies | 22,668 | 29,000 | 20,881 | 72.00% | 29,000 |
| 01-430-231 | Vehicle Fuel | 51,223 | 60,000 | 115,649 | 192.75% | 70,000 |
| 01-430-238 | Uniforms | 14,988 | 20,000 | 13,970 | 69.85% | 20,000 |
| 01-430-240 | Other Operating Supplies | 2,378 | 4,000 | 3,037 | 75.92% | 4,000 |
| 01-430-260 | Small Tools and Equipment | 3,608 | 6,000 | 1,078 | 17.97% | 6,000 |
| 01-430-317 | Software License Fees | 8,384 | 10,000 | - | 0.00% | - |
| 01-430-340 | Advertising and Printing | 4,695 | 5,000 | 11,079 | 221.58% | 5,000 |
| 01-430-374 | Machinery and Equipment | 9,844 | 20,000 | 7,662 | 38.31% | 20,000 |
| 01-430-375 | Vehicle Maintenance | 67,356 | 60,000 | 16,562 | 27.60% | 60,000 |
| 01-430-384 | Equipment Rental | 4,010 | 12,500 | 3,570 | 28.56% | 12,500 |
| 01-430-420 | Dues, Subscriptions and Memberships | 1,968 | 2,500 | 2,193 | 87.72% | 3,500 |
| 01-430-450 | Contracted Services | 4,125 | 12,000 | 12,218 | 101.82% | 12,000 |
| 01-430-460 | Meetings and Conferences | 9,523 | 15,000 | 8,709 | 58.06% | 15,000 |
| | | \$ 1,660,305 | \$ 1,729,500 | \$ 1,758,353 | 101.67% | \$ 1,880,750 |
| SNOW AND ICE REMOVAL | | | | | | |
| 01-432-112 | Salaries and Wages | \$ 34,091 | \$ 35,000 | \$ 4,811 | 13.74% | \$ 35,500 |
| 01-432-180 | Overtime | 14,247 | 1,500 | 288 | 19.20% | 1,500 |
| 01-432-192 | FICA | - | 3,000 | 75 | 2.51% | 2,875 |
| 01-432-196 | Employee Benefits | - | - | (112) | 100.00% | - |
| 01-432-220 | Operating Supplies | 760 | 3,000 | 1,066 | 35.53% | 3,000 |
| 01-432-374 | Machinery and Equipment | 7,970 | 5,000 | - | 0.00% | 5,000 |
| 01-432-450 | Contracted Services | - | 5,000 | - | 0.00% | 5,000 |
| | | \$ 57,069 | \$ 52,500 | \$ 6,128 | 11.67% | \$ 52,875 |
| TRAFFIC CONTROL DEVICES | | | | | | |
| 01-433-220 | Operating Supplies | \$ (3,039) | \$ - | \$ (13,697) | 100.00% | \$ - |
| 01-433-376 | Repair of Poles | (12,372) | - | (685) | 100.00% | 1,000 |
| 01-433-450 | Contracted Services | - | - | (900) | 100.00% | - |
| | | \$ (15,411) | \$ - | \$ (15,282) | 100.00% | \$ 1,000 |
| STREET LIGHTING | | | | | | |
| 01-434-376 | Repair of Poles | \$ - | \$ 1,000 | \$ 2,938 | 293.80% | \$ 1,000 |
| | | \$ - | \$ 1,000 | \$ 2,938 | 293.80% | \$ 1,000 |
| STORM SEWERS AND DRAINS | | | | | | |
| 01-436-220 | Operating Supplies | \$ 1,950 | \$ 8,000 | \$ 3,931 | 49.14% | \$ 15,000 |
| | | \$ 1,950 | \$ 8,000 | \$ 3,931 | 49.14% | \$ 15,000 |
| MAINTENANCE AND REPAIRS OF ROADS AND BRIDGES | | | | | | |
| 01-438-220 | Operating Supplies | \$ 49,772 | \$ 45,000 | \$ 27,434 | 60.96% | \$ 45,000 |
| 01-438-384 | Equipment Rental | 259 | 5,000 | - | 0.00% | 5,000 |
| | | \$ 50,031 | \$ 50,000 | \$ 27,434 | 54.87% | \$ 50,000 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
GENERAL FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|--------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EMPLOYER PAID BENEFITS | | | | | | |
| 01-483-060 | To Police Pension Fund | \$ 631,028 | \$ 680,000 | \$ 674,640 | 99.21% | \$ 320,000 |
| 01-483-065 | To 401(a) Non-Uniformed Pension Fund | 237,846 | 265,500 | 208,632 | 78.58% | 280,000 |
| 01-483-066 | To 457 Pension Fund | 8,189 | - | 2,440 | 100.00% | 7,500 |
| 01-483-196 | Other Employee Services | 4,450 | 5,000 | 4,999 | 99.98% | 7,000 |
| 01-483-354 | Worker's Compensation | <u>205,338</u> | <u>208,000</u> | <u>223,795</u> | <u>107.59%</u> | <u>265,000</u> |
| | | \$ 1,086,851 | \$ 1,158,500 | \$ 1,114,506 | 96.20% | \$ 879,500 |
| INSURANCE | | | | | | |
| 01-486-350 | Property and Liability | \$ <u>251,477</u> | \$ <u>227,000</u> | \$ <u>222,035</u> | <u>97.81%</u> | \$ <u>276,000</u> |
| | | \$ 251,477 | \$ 227,000 | \$ 222,035 | 97.81% | \$ 276,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 13,545,579 | \$ 14,369,000 | \$ 12,361,362 | 86.03% | \$ 14,922,375 |
| INTERFUND TRANSFERS | | | | | | |
| 01-492-009 | To Recreation Center | \$ 423,723 | \$ - | \$ - | 100.00% | \$ - |
| 01-492-004 | To Fire Protection Fund | - | - | - | 100.00% | - |
| 01-492-023 | To Debt Service Fund | - | - | - | 100.00% | - |
| 01-492-030 | To Capital Reserve | 800,000 | - | - | 100.00% | 850,000 |
| 01-492-040 | To Autumn Festival | <u>7,000</u> | <u>25,000</u> | <u>25,000</u> | <u>100.00%</u> | <u>-</u> |
| | | \$ 1,230,723 | \$ 25,000 | \$ 25,000 | 100.00% | \$ 850,000 |
| MISCELLANEOUS EXPENDITURES | | | | | | |
| 01-491-498 | Prior Year Expenses | \$ - | \$ - | \$ 15,284 | 100.00% | \$ - |
| 01-491-240 | COVID-19 Expenses | <u>-</u> | <u>-</u> | <u>-</u> | <u>100.00%</u> | <u>-</u> |
| | | \$ - | \$ - | \$ 15,284 | 100.00% | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | | \$ 1,230,723 | \$ 25,000 | \$ 40,284 | 161.14% | \$ 850,000 |
| TOTAL EXPENDITURES | | \$ 14,776,302 | \$ 14,394,000 | \$ 12,401,646 | 86.16% | \$ 15,772,375 |
| INCOME/(LOSS) FROM OPERATIONS | | \$ 2,370,914 | \$ (109,388) | \$ 3,269,343 | | \$ 56,125 |
| FUND BALANCE - BEGINNING OF YEAR | | \$ 4,762,555 | \$ 7,133,469 | \$ 7,133,469 | | \$ 10,402,812 |
| FUND BALANCE - END OF YEAR | | \$ 7,133,469 | \$ 7,024,081 | \$ 10,402,812 | | \$ 10,458,937 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
STREET LIGHT FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Real Property Taxes | \$ 135,016 | \$ 135,000 | \$ 134,480 | \$ 135,000 |
| Interest Earnings | 1,433 | 500 | 6,843 | 2,500 |
| Charges for Services | <u>857</u> | <u>500</u> | <u>363</u> | <u>500</u> |
| TOTAL OPERATING REVENUES | \$ 137,307 | \$ 136,000 | \$ 141,686 | \$ 138,000 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Buildings and Grounds | \$ 49,988 | \$ 50,000 | \$ 46,842 | \$ 50,000 |
| Public Works | 4,719 | 56,000 | 85 | 55,825 |
| Street Lighting | 17,580 | 12,500 | 13,918 | 19,500 |
| Insurance | <u>-</u> | <u>4,000</u> | <u>3,799</u> | <u>4,000</u> |
| TOTAL OPERATING EXPENDITURES | \$ 72,287 | \$ 122,500 | \$ 64,643 | \$ 129,325 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 65,020 | \$ 13,500 | \$ 77,042 | \$ 8,675 |
| FUND BALANCE - BEGINNING OF YEAR | \$ 208,432 | \$ 273,452 | \$ 273,452 | \$ 350,494 |
| FUND BALANCE - END OF YEAR | \$ 273,452 | \$ 286,952 | \$ 350,494 | \$ 359,169 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
STREET LIGHT FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|------------------------------------|-----------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <i>REAL PROPERTY TAXES</i> | | | | | | |
| 02-301-100 | Real Estate - Current | \$ 135,016 | \$ 135,000 | \$ 134,480 | 99.61% | \$ 135,000 |
| 02-301-200 | Real Estate - Prior | - | - | - | 100.00% | - |
| | | \$ 135,016 | \$ 135,000 | \$ 134,480 | 99.61% | \$ 135,000 |
| <i>INTEREST EARNINGS</i> | | | | | | |
| 02-341-100 | Interest Earnings | \$ 1,433 | \$ 500 | \$ 6,843 | 1368.65% | \$ 2,500 |
| | | \$ 1,433 | \$ 500 | \$ 6,843 | 1368.65% | \$ 2,500 |
| <i>CHARGES FOR SERVICES</i> | | | | | | |
| 02-361-100 | General Government | \$ 857 | \$ 500 | \$ 363 | 72.53% | \$ 500 |
| | | \$ 857 | \$ 500 | \$ 363 | 72.53% | \$ 500 |
| TOTAL OPERATING REVENUES | | \$ 137,307 | \$ 136,000 | \$ 141,686 | 104.18% | \$ 138,000 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
STREET LIGHT FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <i>BUILDINGS AND GROUNDS</i> | | | | | | |
| 02-409-360 | Public Utilities | \$ 49,988 | \$ 50,000 | \$ 46,842 | 93.68% | \$ 50,000 |
| | | \$ 49,988 | \$ 50,000 | \$ 46,842 | 93.68% | \$ 50,000 |
| <i>PUBLIC WORKS</i> | | | | | | |
| 02-430-112 | Salaries and Wages | \$ 4,616 | \$ 50,000 | \$ 86 | 0.17% | \$ 49,700 |
| 02-430-180 | Overtime | 103 | 2,000 | - | 0.00% | 2,100 |
| 02-430-192 | FICA | - | 4,000 | - | 0.00% | 4,025 |
| 02-430-196 | Employee Benefits | - | - | (1) | 100.00% | - |
| | | \$ 4,719 | \$ 56,000 | \$ 85 | 0.15% | \$ 55,825 |
| <i>STREET LIGHTING</i> | | | | | | |
| 02-434-220 | Operating Supplies | \$ 10,845 | \$ 7,500 | \$ 6,794 | 90.59% | \$ 15,000 |
| 02-434-311 | Auditing Services | 6,735 | - | - | 100.00% | - |
| 02-434-374 | Machinery and Equipment | - | 500 | - | 0.00% | 500 |
| 02-434-376 | Repair of Poles | - | 2,000 | 1,278 | 63.91% | 2,000 |
| 02-434-450 | Contracted Services | - | 2,500 | 5,846 | 233.84% | 2,000 |
| | | \$ 17,580 | \$ 12,500 | \$ 13,918 | 111.35% | \$ 19,500 |
| <i>INSURANCE</i> | | | | | | |
| 02-486-350 | Property and Liability | \$ - | \$ 4,000 | \$ 3,799 | 94.97% | \$ 4,000 |
| | | \$ - | \$ 4,000 | \$ 3,799 | 94.97% | \$ 4,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 72,287 | \$ 122,500 | \$ 64,643 | 52.77% | \$ 129,325 |
| INCOME/(LOSS) FROM OPERATIONS | | \$ 65,020 | \$ 13,500 | \$ 77,042 | | \$ 8,675 |
| FUND BALANCE - BEGINNING OF YEAR | | \$ 208,432 | \$ 273,452 | \$ 273,452 | | \$ 350,494 |
| FUND BALANCE - END OF YEAR | | \$ 273,452 | \$ 286,952 | \$ 350,494 | | \$ 359,169 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Real Property Taxes | \$ 1,080,116 | \$ 1,085,000 | \$ 1,059,017 | \$ 1,065,000 |
| Local Tax Enabling Act 511 Taxes | 496,011 | 490,000 | 433,931 | 490,000 |
| Interest Earnings | 3,639 | 2,000 | 13,052 | 5,000 |
| Charges for Services | <u>34,605</u> | <u>85,000</u> | <u>52,990</u> | <u>35,000</u> |
| TOTAL OPERATING REVENUES | \$ 1,614,370 | \$ 1,662,000 | \$ 1,558,991 | \$ 1,595,000 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Other Financing Sources | \$ 355 | \$ 500 | \$ 605 | \$ 500 |
| Interfund Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL NON-OPERATING REVENUES | \$ 355 | \$ 500 | \$ 605 | \$ 500 |
| TOTAL REVENUES | \$ 1,614,725 | \$ 1,662,500 | \$ 1,559,596 | \$ 1,595,500 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Legal Services | \$ 320 | \$ 1,000 | \$ - | \$ 500 |
| Information Technology | - | 39,000 | 8,089 | 48,000 |
| Buildings and Grounds | 74,450 | 78,000 | 74,845 | 78,000 |
| Fire Protection | 1,218,409 | 1,352,500 | 1,163,904 | 1,486,500 |
| Employer Paid Benefits | 134,593 | 152,500 | 130,307 | 174,500 |
| Insurance | <u>-</u> | <u>32,000</u> | <u>30,391</u> | <u>44,000</u> |
| TOTAL OPERATING EXPENDITURES | \$ 1,427,772 | \$ 1,655,000 | \$ 1,407,536 | \$ 1,831,500 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 186,953 | \$ 7,500 | \$ 152,060 | \$ (236,000) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 365,646 | \$ 552,599 | \$ 552,599 | \$ 704,659 |
| FUND BALANCE - END OF YEAR | \$ 552,599 | \$ 560,099 | \$ 704,659 | \$ 468,659 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-------------------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| REAL PROPERTY TAXES | | | | | | |
| 03-301-100 | Real Estate - Current | \$ 1,078,022 | \$ 1,070,000 | \$ 1,053,349 | 98.44% | \$ 1,060,000 |
| 03-301-200 | Real Estate - Prior | <u>2,094</u> | <u>15,000</u> | <u>5,669</u> | <u>37.79%</u> | <u>5,000</u> |
| | | \$ 1,080,116 | \$ 1,085,000 | \$ 1,059,017 | 97.61% | \$ 1,065,000 |
| LOCAL TAX ENABLING ACT 511 TAXES | | | | | | |
| 03-310-210 | Earned Income Taxes | \$ 310,000 | \$ 310,000 | \$ 232,500 | 75.00% | \$ 310,000 |
| 03-310-510 | Local Services Taxes | <u>186,011</u> | <u>180,000</u> | <u>201,431</u> | <u>111.91%</u> | <u>180,000</u> |
| | | \$ 496,011 | \$ 490,000 | \$ 433,931 | 88.56% | \$ 490,000 |
| INTEREST EARNINGS | | | | | | |
| 03-341-100 | Interest Earnings | <u>\$ 3,639</u> | <u>\$ 2,000</u> | <u>\$ 13,052</u> | <u>652.61%</u> | <u>\$ 5,000</u> |
| | | \$ 3,639 | \$ 2,000 | \$ 13,052 | 652.61% | \$ 5,000 |
| CHARGES FOR SERVICES | | | | | | |
| 03-360-100 | Departmental Services | \$ 31,325 | \$ 15,000 | \$ 52,990 | 353.27% | \$ 35,000 |
| 03-364-400 | Tipping Fees | <u>3,280</u> | <u>70,000</u> | <u>-</u> | <u>0.00%</u> | <u>-</u> |
| | | \$ 34,605 | \$ 85,000 | \$ 52,990 | 62.34% | \$ 35,000 |
| | TOTAL OPERATING REVENUES | \$ 1,614,370 | \$ 1,662,000 | \$ 1,558,991 | 93.80% | \$ 1,595,000 |
| OTHER FINANCING SOURCES | | | | | | |
| 03-389-100 | Miscellaneous Revenue | <u>\$ 355</u> | <u>\$ 500</u> | <u>\$ 605</u> | <u>121.00%</u> | <u>\$ 500</u> |
| | | \$ 355 | \$ 500 | \$ 605 | 121.00% | \$ 500 |
| INTERFUND TRANSFERS | | | | | | |
| 03-392-001 | From General Fund | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 03-392-030 | From Capital Reserves | <u>-</u> | <u>-</u> | <u>-</u> | <u>100.00%</u> | <u>-</u> |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | TOTAL NON-OPERATING REVENUES | \$ 355 | \$ 500 | \$ 605 | 121.00% | \$ 500 |
| | TOTAL REVENUES | \$ 1,614,725 | \$ 1,662,500 | \$ 1,559,596 | 93.81% | \$ 1,595,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-------------------------------|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| LEGAL SERVICES | | | | | | |
| 03-404-300 | General Legal Services | 320 | 1,000 | - | 0.00% | 500 |
| 03-404-301 | Special Legal Services | - | - | - | 100.00% | - |
| | | \$ 320 | \$ 1,000 | \$ - | 100.00% | \$ 500 |
| INFORMATION TECHNOLOGY | | | | | | |
| 03-407-112 | Salaries and Wages | \$ - | \$ 20,000 | \$ - | 0.00% | \$ 20,500 |
| 03-407-180 | Overtime | - | 500 | - | 0.00% | 500 |
| 03-407-192 | FICA | - | 1,500 | - | 0.00% | 2,000 |
| 03-407-210 | Office Supplies | - | - | - | 100.00% | - |
| 03-407-312 | Consulting Services | - | - | - | 100.00% | - |
| 03-407-317 | Software License Fees | - | 17,000 | 8,089 | 47.58% | 25,000 |
| 03-407-374 | Equipment Maintenance | - | - | - | 100.00% | - |
| | | \$ - | \$ 39,000 | \$ 8,089 | 20.74% | \$ 48,000 |
| BUILDINGS AND GROUNDS | | | | | | |
| 03-409-320 | Communications | \$ 14,090 | \$ 15,500 | \$ 11,229 | 72.44% | \$ 15,500 |
| 03-409-360 | Public Utilities | 21,628 | 27,000 | 23,405 | 86.69% | 27,000 |
| 03-409-373 | Building Maintenance | 38,732 | 35,500 | 36,821 | 103.72% | 35,500 |
| 03-409-450 | Contracted Services | - | - | 3,390 | 100.00% | - |
| | | \$ 74,450 | \$ 78,000 | \$ 74,845 | 95.95% | \$ 78,000 |
| FIRE PROTECTION | | | | | | |
| 03-411-112 | Salaries and Wages | \$ 768,970 | \$ 820,000 | \$ 750,206 | 91.49% | \$ 870,000 |
| 03-411-180 | Overtime | 18,578 | 50,000 | 30,147 | 60.29% | 52,000 |
| 03-411-192 | FICA | 52,708 | 56,000 | 50,905 | 90.90% | 60,000 |
| 03-411-196 | Employee Benefits | 119,465 | 137,000 | 135,208 | 98.69% | 180,000 |
| 03-411-210 | Office Supplies | 8,127 | 10,000 | 4,534 | 45.34% | 10,000 |
| 03-411-220 | Operating Supplies | 11,770 | 15,000 | 11,570 | 77.13% | 25,000 |
| 03-411-221 | Fire Fighting Equipment | 46,737 | 50,000 | 41,195 | 82.39% | 55,000 |
| 03-411-231 | Vehicle Fuel | 29,896 | 17,000 | 5,322 | 31.31% | 17,000 |
| 03-411-238 | Uniforms | 16,128 | 25,000 | 27,965 | 111.86% | 25,000 |
| 03-411-240 | Other Operating Supplies | 158 | 1,000 | (80) | -8.00% | 1,000 |
| 03-411-317 | Software License Fees | 11,891 | - | 2,380 | 100.00% | - |
| 03-411-340 | Advertising and Printing | 17,102 | 20,000 | 19,242 | 96.21% | 20,000 |
| 03-411-374 | Machinery and Equipment | 20,080 | 30,000 | 18,502 | 61.67% | 35,000 |
| 03-411-375 | Vehicle Maintenance | 68,136 | 70,000 | 34,662 | 49.52% | 70,000 |
| 03-411-384 | Equipment Rental | 1,797 | 1,500 | 1,383 | 92.21% | 3,000 |
| 03-411-420 | Dues, Subscriptions and Memberships | 2,618 | 5,000 | 3,219 | 64.38% | 6,000 |
| 03-411-460 | Meetings and Conferences | 23,641 | 45,000 | 27,543 | 61.21% | 57,500 |
| 03-411-480 | HR Hiring Expenses | 609 | - | - | 100.00% | - |
| | | \$ 1,218,409 | \$ 1,352,500 | \$ 1,163,904 | 86.06% | \$ 1,486,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
FIRE PROTECTION FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-------------------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EMPLOYER PAID BENEFITS | | | | | | |
| 03-483-065 | To 401(a) Non-Uniformed Pension Fund | \$ 40,844 | \$ 65,000 | \$ 52,702 | 81.08% | \$ 62,500 |
| 03-483-066 | To 457 Pension Fund | 14,648 | - | 7,800 | 100.00% | 20,000 |
| 03-483-354 | Worker's Compensation | 32,252 | 57,500 | 50,499 | 87.82% | 62,000 |
| 03-483-400 | Other Services and Charges | <u>46,848</u> | <u>30,000</u> | <u>19,306</u> | <u>64.35%</u> | <u>30,000</u> |
| | | \$ 134,593 | \$ 152,500 | \$ 130,307 | 85.45% | \$ 174,500 |
| INSURANCE | | | | | | |
| 03-486-350 | Property and Liability | \$ - | \$ 32,000 | \$ 30,391 | 94.97% | \$ 44,000 |
| | | \$ - | \$ 32,000 | \$ 30,391 | 94.97% | \$ 44,000 |
| | TOTAL OPERATING EXPENDITURES | \$ 1,427,772 | \$ 1,655,000 | \$ 1,407,536 | 85.05% | \$ 1,831,500 |
| | INCOME/(LOSS) FROM OPERATIONS | \$ 186,953 | \$ 7,500 | \$ 152,060 | | \$ (236,000) |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 365,646 | \$ 552,599 | \$ 552,599 | | \$ 704,659 |
| | FUND BALANCE - END OF YEAR | \$ 552,599 | \$ 560,099 | \$ 704,659 | | \$ 468,659 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
PARK AND RECREATION FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Real Property Taxes | \$ 521,702 | \$ 521,500 | \$ 511,650 | \$ 506,000 |
| Interest Earnings | 4,324 | 1,500 | 20,827 | 10,000 |
| Rents and Royalties | 86 | - | 683 | 500 |
| TOTAL REVENUES | \$ 526,112 | \$ 523,000 | \$ 533,159 | \$ 516,500 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Building and Grounds | \$ 80,286 | \$ 68,500 | \$ 85,864 | \$ 98,000 |
| Public Works | 220,863 | 269,000 | 147,279 | 303,050 |
| Parks and Recreation | 166,472 | 209,500 | 134,770 | 196,000 |
| Insurance | - | 23,000 | 21,843 | 36,000 |
| TOTAL EXPENDITURES | \$ 467,622 | \$ 570,000 | \$ 389,756 | \$ 633,050 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 58,490 | \$ (47,000) | \$ 143,404 | \$ (116,550) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 689,320 | \$ 747,810 | \$ 747,810 | \$ 891,214 |
| FUND BALANCE - END OF YEAR | \$ 747,810 | \$ 700,810 | \$ 891,214 | \$ 774,664 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
PARK AND RECREATION FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------------------|-----------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <i>REAL PROPERTY TAXES</i> | | | | | | |
| 04-301-100 | Real Estate - Current | \$ 518,746 | \$ 520,000 | \$ 508,880 | 97.86% | \$ 505,000 |
| 04-301-200 | Real Estate - Prior | <u>2,957</u> | <u>1,500</u> | <u>2,770</u> | <u>184.68%</u> | <u>1,000</u> |
| | | \$ 521,702 | \$ 521,500 | \$ 511,650 | 98.11% | \$ 506,000 |
| <i>INTEREST EARNINGS</i> | | | | | | |
| 04-341-100 | Interest Earnings | \$ 4,324 | \$ 1,500 | \$ 20,827 | 1388.48% | \$ 10,000 |
| | | \$ 4,324 | \$ 1,500 | \$ 20,827 | 1388.48% | \$ 10,000 |
| <i>RENTS AND ROYALTIES</i> | | | | | | |
| 04-342-200 | Park Facility Rental | \$ 86 | \$ - | \$ 683 | 100.00% | \$ 500 |
| | | \$ 86 | \$ - | \$ 683 | 100.00% | \$ 500 |
| | TOTAL REVENUES | \$ 526,112 | \$ 523,000 | \$ 533,159 | 101.94% | \$ 516,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
PARK AND RECREATION FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-------------------------------------|---|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <i>BUILDINGS AND GROUNDS</i> | | | | | | |
| 04-409-320 | Communications | \$ 15 | \$ 500 | \$ 7,130 | 1426.01% | \$ 5,000 |
| 04-409-360 | Public Utilities | 63,641 | 45,000 | 68,220 | 151.60% | 70,000 |
| 04-409-373 | Building Maintenance | <u>16,630</u> | <u>23,000</u> | <u>10,514</u> | <u>45.71%</u> | <u>23,000</u> |
| | | \$ 80,286 | \$ 68,500 | \$ 85,864 | 125.35% | \$ 98,000 |
| <i>PUBLIC WORKS</i> | | | | | | |
| 04-430-112 | Salaries and Wages | \$ 213,989 | \$ 240,000 | \$ 137,978 | 57.49% | \$ 269,800 |
| 04-430-180 | Overtime | 6,874 | 10,000 | 20 | 0.20% | 11,400 |
| 04-430-192 | FICA | - | 19,000 | 4,938 | 25.99% | 21,850 |
| 04-430-196 | Employee Benefits | - | - | <u>4,342</u> | <u>100.00%</u> | - |
| | | \$ 220,863 | \$ 269,000 | \$ 147,279 | 54.75% | \$ 303,050 |
| <i>PARKS AND RECREATION</i> | | | | | | |
| 04-450-220 | Operating Supplies | \$ 68,536 | \$ 75,000 | \$ 44,770 | 59.69% | \$ 75,000 |
| 04-450-240 | Other Operating Supplies | 158 | - | - | 100.00% | - |
| 04-450-260 | Small Tools and Equipment | 3,475 | 4,000 | 2,231 | 55.77% | 4,000 |
| 04-450-374 | Machinery and Equipment | 23,587 | 30,000 | 9,245 | 30.82% | 30,000 |
| 04-450-377 | Grounds Maintenance | 30,295 | 35,000 | 12,399 | 35.42% | 35,000 |
| 04-450-384 | Equipment Rental | 577 | 15,000 | 148 | 0.99% | 1,500 |
| 04-450-420 | Dues, Subscriptions and Memberships | 30 | 500 | - | 0.00% | 500 |
| 04-450-450 | Contracted Services | <u>39,814</u> | <u>50,000</u> | <u>65,977</u> | <u>131.95%</u> | <u>50,000</u> |
| | | \$ 166,472 | \$ 209,500 | \$ 134,770 | 64.33% | \$ 196,000 |
| <i>INSURANCE</i> | | | | | | |
| 04-486-350 | Property and Liability | <u>\$ -</u> | <u>\$ 23,000</u> | <u>\$ 21,843</u> | <u>94.97%</u> | <u>\$ 36,000</u> |
| | | \$ - | \$ 23,000 | \$ 21,843 | 94.97% | \$ 36,000 |
| | TOTAL EXPENDITURES | \$ 467,622 | \$ 570,000 | \$ 389,756 | 68.38% | \$ 633,050 |
| | INCOME/(LOSS) FROM OPERATIONS | \$ 58,490 | \$ (47,000) | \$ 143,404 | | \$ (116,550) |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 689,320 | \$ 747,810 | \$ 747,810 | | \$ 891,214 |
| | FUND BALANCE - END OF YEAR | \$ 747,810 | \$ 700,810 | \$ 891,214 | | \$ 774,664 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
REPLACEMENT TREE FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 1,149 | \$ 500 | \$ 4,455 | \$ 2,500 |
| Contributions and Donations from Private Sources | <u>3,000</u> | <u>-</u> | <u>5,000</u> | <u>-</u> |
| TOTAL OPERATING REVENUES | \$ 4,149 | \$ 500 | \$ 9,455 | \$ 2,500 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Interfund Transfers | <u>\$ -</u> | <u>\$ 200,000</u> | <u>\$ -</u> | <u>\$ -</u> |
| TOTAL NON-OPERATING REVENUES | \$ - | \$ 200,000 | \$ - | \$ - |
| TOTAL REVENUES | \$ 4,149 | \$ 200,500 | \$ 9,455 | \$ 2,500 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ 6,907 | \$ 17,500 | \$ 6,641 | \$ 17,500 |
| Engineering | - | - | 791 | - |
| Public Works | <u>9,288</u> | <u>57,500</u> | <u>15,952</u> | <u>40,000</u> |
| TOTAL EXPENDITURES | \$ 16,195 | \$ 75,000 | \$ 23,384 | \$ 57,500 |
| INCOME/(LOSS) FROM OPERATIONS | \$ (12,046) | \$ 125,500 | \$ (13,929) | \$ (55,000) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 224,746 | \$ 212,700 | \$ 212,700 | \$ 198,771 |
| FUND BALANCE - END OF YEAR | \$ 212,700 | \$ 338,200 | \$ 198,771 | \$ 143,771 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
REPLACEMENT TREE FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <i>INTEREST EARNINGS</i> | | | | | | |
| 05-341-100 | Interest Earnings | \$ 1,149 | \$ 500 | \$ 4,455 | 891.03% | \$ 2,500 |
| | | \$ 1,149 | \$ 500 | \$ 4,455 | 891.03% | \$ 2,500 |
| <i>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</i> | | | | | | |
| 05-387-100 | Contributions | \$ 3,000 | - | \$ 5,000 | 100.00% | - |
| | | \$ 3,000 | - | \$ 5,000 | 100.00% | - |
| | TOTAL OPERATING REVENUES | \$ 4,149 | \$ 500 | \$ 9,455 | 1891.03% | \$ 2,500 |
| <i>INTERFUND TRANSFERS</i> | | | | | | |
| 05-392-080 | From Environmental Fund | - | \$ 200,000 | - | 0.00% | - |
| | | - | - | - | 100.00% | - |
| | | - | \$ 200,000 | - | 0.00% | - |
| | TOTAL NON-OPERATING REVENUES | \$ - | \$ 200,000 | \$ - | 0.00% | \$ - |
| | TOTAL REVENUES | \$ 4,149 | \$ 200,500 | \$ 9,455 | 4.72% | \$ 2,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
REPLACEMENT TREE FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EXECUTIVE | | | | | | |
| 05-401-210 | Office Supplies | \$ - | \$ 1,500 | \$ - | 0.00% | \$ 1,500 |
| 05-401-312 | Consulting Services | 8,017 | 15,000 | 7,945 | 52.96% | 15,000 |
| 05-401-340 | Advertising and Printing | - | 500 | - | 0.00% | 500 |
| 05-401-460 | Meetings and Conferences | (1,110) | 500 | (1,304) | -260.72% | 500 |
| | | <u>\$ 6,907</u> | <u>\$ 17,500</u> | <u>\$ 6,641</u> | <u>37.95%</u> | <u>\$ 17,500</u> |
| ENGINEERING | | | | | | |
| 05-408-305 | General Engineering | \$ - | \$ - | \$ 791 | 100.00% | \$ - |
| | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 791</u> | <u>100.00%</u> | <u>\$ -</u> |
| PUBLIC WORKS | | | | | | |
| 05-430-112 | Salaries and Wages | \$ - | \$ 5,000 | \$ - | 0.00% | \$ - |
| 05-430-180 | Overtime | - | 500 | - | 0.00% | - |
| 05-430-192 | FICA | - | 500 | - | 0.00% | - |
| 05-430-220 | Operating Supplies | 9,288 | 51,500 | 16,287 | 31.62% | 40,000 |
| 05-430-450 | Contracted Services | - | - | (335) | 100.00% | - |
| | | <u>\$ 9,288</u> | <u>\$ 57,500</u> | <u>\$ 15,952</u> | <u>27.74%</u> | <u>\$ 40,000</u> |
| | TOTAL EXPENDITURES | <u>\$ 16,195</u> | <u>\$ 75,000</u> | <u>\$ 23,384</u> | <u>31.18%</u> | <u>\$ 57,500</u> |
| | INCOME/(LOSS) FROM OPERATIONS | <u>\$ (12,046)</u> | <u>\$ 125,500</u> | <u>\$ (13,929)</u> | | <u>\$ (55,000)</u> |
| | FUND BALANCE - BEGINNING OF YEAR | <u>\$ 224,746</u> | <u>\$ 212,700</u> | <u>\$ 212,700</u> | | <u>\$ 198,771</u> |
| | FUND BALANCE - END OF YEAR | <u>\$ 212,700</u> | <u>\$ 338,200</u> | <u>\$ 198,771</u> | | <u>\$ 143,771</u> |

MONTGOMERY TOWNSHIP
2024 BUDGET
COMMUNITY RECREATION CENTER FUND
SUMMARY

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Local Tax Enabling Act 511 Taxes | \$ 140,000 | \$ 140,000 | \$ 105,000 | \$ 140,000 |
| Interest Earnings | - | - | 388 | 500 |
| Rents and Royalties | 55,220 | 80,000 | 42,506 | 60,000 |
| Recreation Program Fees | 638,588 | 654,000 | 672,574 | 705,000 |
| Donations | - | - | 350 | 1,000 |
| TOTAL OPERATING REVENUES | \$ 833,808 | \$ 874,000 | \$ 820,818 | \$ 906,500 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Interfund Transfers | \$ 781,302 | \$ - | \$ - | \$ - |
| TOTAL NON-OPERATING REVENUES | \$ 781,302 | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 1,615,110 | \$ 874,000 | \$ 820,818 | \$ 906,500 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Legal Services | - | 500 | - | - |
| Information Technology | 3,848 | 29,500 | 6,350 | 23,000 |
| Buildings and Grounds | 124,431 | 115,000 | 98,199 | 131,500 |
| Culture-Recreation Administration | 617,340 | 599,000 | 543,966 | 795,500 |
| Recreation - Kids U | 152,753 | 163,000 | 194,401 | 196,000 |
| Debt Interest | 116,050 | - | - | - |
| Employer Paid Benefits | 16,195 | 17,500 | 16,104 | 26,000 |
| Insurance | 22,115 | 59,000 | 56,000 | 98,000 |
| TOTAL OPERATING EXPENDITURES | \$ 1,052,732 | \$ 983,500 | \$ 915,020 | \$ 1,270,000 |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ - | \$ 419,000 | \$ - | \$ 419,000 |
| Fixed Assets | 337,886 | - | - | - |
| TOTAL NON-OPERATING EXPENDITURES | \$ 337,886 | \$ 419,000 | \$ - | \$ 419,000 |
| TOTAL EXPENDITURES | \$ 1,390,619 | \$ 1,402,500 | \$ 915,020 | \$ 1,689,000 |
| CHANGE IN NET POSITION | \$ 224,492 | \$ (528,500) | \$ (94,202) | \$ (782,500) |
| NET POSITION - BEGINNING OF YEAR | \$ 1,370,302 | \$ 1,594,794 | \$ 1,594,794 | \$ 1,500,592 |
| NET POSITION - END OF YEAR | \$ 1,594,794 | \$ 1,066,294 | \$ 1,500,592 | \$ 718,092 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
COMMUNITY RECREATION CENTER FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| LOCAL TAX ENABLING ACT 511 TAXES | | | | | | |
| 09-310-210 | Earned Income Taxes | \$ 140,000 | \$ 140,000 | \$ 105,000 | 75.00% | \$ 140,000 |
| | | \$ 140,000 | \$ 140,000 | \$ 105,000 | 75.00% | \$ 140,000 |
| INTEREST EARNINGS | | | | | | |
| 09-341-100 | Interest Earnings | \$ - | \$ - | \$ 388 | 100.00% | \$ 500 |
| | | \$ - | \$ - | \$ 388 | 100.00% | \$ 500 |
| RENTS AND ROYALTIES | | | | | | |
| 09-342-200 | Rent of Buildings | \$ 55,220 | \$ 80,000 | \$ 42,506 | 53.13% | \$ 60,000 |
| | | \$ 55,220 | \$ 80,000 | \$ 42,506 | 53.13% | \$ 60,000 |
| RECREATION PROGRAM FEES | | | | | | |
| 09-367-200 | Recreation Program Fees | \$ 147,130 | \$ 144,000 | \$ 142,053 | 98.65% | \$ 160,000 |
| 09-367-300 | Kids U Revenue | 262,975 | 270,000 | 284,589 | 105.40% | 285,000 |
| 09-367-400 | Memberships | 190,796 | 200,000 | 193,198 | 96.60% | 210,000 |
| 09-367-500 | Insurance Revenue | 36,650 | 32,000 | 53,034 | 165.73% | 45,000 |
| 09-367-600 | Miscellaneous Sales | 1,038 | 8,000 | (300) | -3.75% | 5,000 |
| | | \$ 638,588 | \$ 654,000 | \$ 672,574 | 102.84% | \$ 705,000 |
| DONATIONS | | | | | | |
| 09-387-100 | Donations | \$ - | \$ - | \$ 350 | 100.00% | \$ 1,000 |
| | | \$ - | \$ - | \$ 350 | 100.00% | \$ 1,000 |
| TOTAL OPERATING REVENUES | | \$ 833,808 | \$ 874,000 | \$ 820,818 | 93.92% | \$ 906,500 |
| INTERFUND TRANSFERS | | | | | | |
| 09-392-001 | From General Fund | \$ 423,723 | \$ - | \$ - | 100.00% | \$ - |
| 09-392-023 | From Debt Service Fund | 357,579 | - | - | 100.00% | - |
| 09-392-030 | From Capital Reserve | - | - | - | 100.00% | - |
| | | \$ 781,302 | \$ - | \$ - | 100.00% | \$ - |
| TOTAL NON-OPERATING REVENUES | | \$ 781,302 | \$ - | \$ - | 100.00% | \$ - |
| TOTAL REVENUES | | \$ 1,615,110 | \$ 874,000 | \$ 820,818 | 93.92% | \$ 906,500 |

MONTGOMERY TOWNSHIP
2024 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| LEGAL SERVICES | | | | | | |
| 09-404-300 | General Legal Services | - | 500 | - | 0.00% | - |
| 09-404-301 | Special Legal Services | - | - | - | 100.00% | - |
| | | \$ - | \$ 500 | \$ - | 100.00% | \$ - |
| INFORMATION TECHNOLOGY | | | | | | |
| 09-407-112 | Salaries and Wages | \$ - | \$ 20,000 | \$ - | 0.00% | \$ 20,500 |
| 09-407-180 | Overtime | - | 500 | - | 0.00% | 500 |
| 09-407-192 | FICA | - | 1,500 | - | 0.00% | 2,000 |
| 09-407-317 | Software License Fees | 3,848 | 7,500 | 6,350 | 84.67% | - |
| | | \$ 3,848 | \$ 29,500 | \$ 6,350 | 21.53% | \$ 23,000 |
| BUILDINGS AND GROUNDS | | | | | | |
| 09-409-320 | Communications | 14,930 | 12,000 | 13,845 | 115.37% | 12,500 |
| 09-409-360 | Public Utilities | 48,541 | 40,000 | 35,517 | 88.79% | 43,000 |
| 09-409-373 | Building Maintenance | 60,961 | 53,000 | 41,392 | 78.10% | 66,000 |
| 09-409-450 | Contracted Services | - | 10,000 | 7,446 | 74.46% | 10,000 |
| | | \$ 124,431 | \$ 115,000 | \$ 98,199 | 85.39% | \$ 131,500 |
| CULTURE-RECREATION ADMINISTRATION | | | | | | |
| 09-451-112 | Salaries and Wages | \$ 306,799 | \$ 290,000 | \$ 291,542 | 100.53% | \$ 383,000 |
| 09-451-180 | Overtime | 402 | 1,000 | 162 | 16.17% | 1,500 |
| 09-451-192 | FICA | 24,769 | 22,500 | 22,285 | 99.05% | 40,000 |
| 09-451-196 | Employee Benefits | 37,628 | 48,000 | 40,077 | 83.49% | 80,000 |
| 09-451-210 | Office Supplies | 3,298 | 4,000 | 2,504 | 62.59% | 4,000 |
| 09-451-220 | Operating Supplies | 4,960 | 9,000 | 5,170 | 57.44% | 9,000 |
| 09-451-231 | Vehicle Fuel | 107 | 500 | - | 0.00% | 500 |
| 09-451-310 | Professional Services | 54,798 | 62,000 | 53,068 | 85.59% | 65,000 |
| 09-451-312 | Consulting Services | 127,053 | - | 19,158 | 100.00% | - |
| 09-451-340 | Advertising and Printing | 925 | 500 | - | 0.00% | 500 |
| 09-451-374 | Machinery and Equipment | 19,110 | 15,000 | 8,268 | 55.12% | 12,000 |
| 09-451-375 | Vehicle Maintenance | 171 | 500 | 608 | 121.60% | 500 |
| 09-451-384 | Equipment Rental | 3,483 | 3,500 | 3,411 | 97.44% | 3,000 |
| 09-451-390 | Bank Service Charges/Fees | 16,588 | 15,000 | 19,721 | 131.47% | 17,500 |
| 09-451-420 | Dues, Subscriptions and Memberships | 300 | 500 | 100 | 20.00% | 500 |
| 09-451-450 | Contracted Services | - | 125,000 | 75,124 | 60.10% | 176,000 |
| 09-451-460 | Meetings and Conferences | 1,268 | 2,000 | 1,731 | 86.55% | 2,500 |
| 09-451-700 | Capital Purchases | 15,678 | - | 1,038 | 100.00% | - |
| | | \$ 617,340 | \$ 599,000 | \$ 543,966 | 90.81% | \$ 795,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
COMMUNITY RECREATION CENTER FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|--------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| RECREATION - KIDS U | | | | | | |
| 09-452-112 | Salaries and Wages | \$ 97,124 | \$ 100,000 | \$ 124,106 | 124.11% | \$ 127,000 |
| 09-452-180 | Overtime | 30 | - | - | 100.00% | 500 |
| 09-452-192 | FICA | 6,159 | 7,500 | 9,523 | 126.97% | - |
| 09-452-210 | Office Supplies | 158 | 500 | 283 | 56.66% | 500 |
| 09-452-312 | Consulting Services | 49,281 | - | (560) | 100.00% | - |
| 09-452-450 | Contracted Services | - | 55,000 | 61,048 | 111.00% | 68,000 |
| | | \$ 152,753 | \$ 163,000 | \$ 194,401 | 119.26% | \$ 196,000 |
| DEBT INTEREST | | | | | | |
| 09-472-072 | Interest Payment | \$ 116,050 | \$ - | \$ - | 100.00% | \$ - |
| | | \$ 116,050 | \$ - | \$ - | 100.00% | \$ - |
| EMPLOYER PAID BENEFITS | | | | | | |
| 09-483-065 | To 401(a) Non-Uniformed Pension Fund | \$ 15,328 | \$ 17,000 | \$ 15,660 | 92.12% | \$ 25,000 |
| 09-483-354 | Worker's Compensation | 868 | 500 | 444 | 88.76% | 1,000 |
| | | \$ 16,195 | \$ 17,500 | \$ 16,104 | 92.02% | \$ 26,000 |
| INSURANCE | | | | | | |
| 09-486-350 | Property and Liability | \$ 22,115 | \$ 59,000 | \$ 56,000 | 94.92% | \$ 98,000 |
| | | \$ 22,115 | \$ 59,000 | \$ 56,000 | 94.92% | \$ 98,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 1,052,732 | \$ 983,500 | \$ 915,020 | 93.04% | \$ 1,270,000 |
| INTERFUND TRANSFERS | | | | | | |
| 09-492-023 | To Debt Service Fund | \$ - | \$ 419,000 | \$ - | 0.00% | \$ 419,000 |
| | | \$ - | \$ 419,000 | \$ - | 100.00% | \$ 419,000 |
| FIXED ASSETS | | | | | | |
| 09-483-800 | Depreciation Expense | 337,886 | - | - | 100.00% | - |
| | | \$ 337,886 | \$ - | \$ - | 100.00% | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | | \$ 337,886 | \$ 419,000 | \$ - | 0.00% | \$ 419,000 |
| TOTAL EXPENDITURES | | \$ 1,390,619 | \$ 1,402,500 | \$ 915,020 | 65.24% | \$ 1,689,000 |
| CHANGE IN NET POSITION | | \$ 224,492 | \$ (528,500) | \$ (94,202) | | \$ (782,500) |
| NET POSITION - BEGINNING OF YEAR | | \$ 1,370,302 | \$ 1,594,794 | \$ 1,594,794 | | \$ 1,500,592 |
| NET POSITION - END OF YEAR | | \$ 1,594,794 | \$ 1,066,294 | \$ 1,500,592 | | \$ 718,092 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
DEBT SERVICE FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|-------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Real Property Taxes | \$ 1,002,918 | \$ 991,000 | \$ 983,311 | \$ 987,500 |
| Interest Earnings | 560 | 500 | 6,931 | 2,500 |
| TOTAL OPERATING REVENUES | \$ 1,003,478 | \$ 991,500 | \$ 990,241 | \$ 990,000 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Interfund Transfers | \$ 1 | \$ 419,000 | - | \$ 419,000 |
| TOTAL NON-OPERATING REVENUES | \$ 1 | \$ 419,000 | \$ - | \$ 419,000 |
| TOTAL REVENUES | \$ 1,003,479 | \$ 1,410,500 | \$ 990,241 | \$ 1,409,000 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ - | \$ - | \$ - | \$ - |
| Debt Principal | 385,000 | 703,000 | 392,000 | 714,000 |
| Debt Interest | 257,090 | 358,236 | 328,964 | 348,000 |
| TOTAL OPERATING EXPENDITURES | \$ 642,090 | \$ 1,061,236 | \$ 720,964 | \$ 1,062,000 |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ 357,579 | \$ - | \$ - | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | \$ 357,579 | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 999,669 | \$ 1,061,236 | \$ 720,964 | \$ 1,062,000 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 3,810 | \$ 349,264 | \$ 269,277 | \$ 347,000 |
| FUND BALANCE - BEGINNING OF YEAR | \$ 4,008 | \$ 7,818 | \$ 7,818 | \$ 277,095 |
| FUND BALANCE - END OF YEAR | \$ 7,818 | \$ 357,082 | \$ 277,095 | \$ 624,095 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
DEBT SERVICE FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------------------|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <i>REAL PROPERTY TAXES</i> | | | | | | |
| 23-301-100 | Real Estate - Current | \$ 1,001,070 | \$ 990,000 | \$ 978,050 | 98.79% | \$ 985,000 |
| 23-301-200 | Real Estate - Prior | 1,847 | 1,000 | 5,261 | 526.08% | 2,500 |
| | | \$ 1,002,918 | \$ 991,000 | \$ 983,311 | 99.22% | \$ 987,500 |
| <i>INTEREST EARNINGS</i> | | | | | | |
| 23-341-100 | Interest Earnings | \$ 560 | \$ 500 | \$ 6,931 | 1386.17% | \$ 2,500 |
| | | \$ 560 | \$ 500 | \$ 6,931 | 1386.17% | \$ 2,500 |
| | TOTAL OPERATING REVENUES | \$ 1,003,478 | \$ 991,500 | \$ 990,241 | 99.87% | \$ 990,000 |
| <i>INTERFUND TRANSFERS</i> | | | | | | |
| 23-392-001 | From General Fund | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 23-392-009 | From CRC Fund | 1 | 419,000 | - | 0.00% | 419,000 |
| | | \$ 1 | \$ 419,000 | \$ - | 100.00% | \$ 419,000 |
| | TOTAL NON-OPERATING REVENUES | \$ 1 | \$ 419,000 | \$ - | 0.00% | \$ 419,000 |
| | TOTAL REVENUES | \$ 1,003,479 | \$ 1,410,500 | \$ 990,241 | 70.20% | \$ 1,409,000 |

MONTGOMERY TOWNSHIP
2024 BUDGET
DEBT SERVICE FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|--------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <i>EXECUTIVE</i> | | | | | | |
| 23-401-312 | Consulting Services | - | - | - | 100.00% | - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| <i>DEBT PRINCIPAL</i> | | | | | | |
| 23-471-071 | Principal Payment | \$ 385,000 | \$ 703,000 | \$ 392,000 | 55.76% | \$ 714,000 |
| | | \$ 385,000 | \$ 703,000 | \$ 392,000 | 55.76% | \$ 714,000 |
| <i>DEBT INTEREST</i> | | | | | | |
| 23-472-072 | Interest Payment | \$ 257,090 | \$ 358,236 | \$ 328,964 | 91.83% | \$ 348,000 |
| | | \$ 257,090 | \$ 358,236 | \$ 328,964 | 91.83% | \$ 348,000 |
| TOTAL OPERATING EXPENDITURES | | \$ 642,090 | \$ 1,061,236 | \$ 720,964 | 67.94% | \$ 1,062,000 |
| <i>INTERFUND TRANSFERS</i> | | | | | | |
| 23-492-4005 | To Park and Recreation | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 23-492-4008 | To Community Recreation Center | 357,579 | - | - | 100.00% | - |
| | | \$ 357,579 | \$ - | \$ - | 100.00% | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | | \$ 357,579 | \$ - | \$ - | 100.00% | \$ - |
| TOTAL EXPENDITURES | | \$ 999,669 | \$ 1,061,236 | \$ 720,964 | 67.94% | \$ 1,062,000 |
| INCOME/(LOSS) FROM OPERATIONS | | \$ 3,810 | \$ 349,264 | \$ 269,277 | | \$ 347,000 |
| FUND BALANCE - BEGINNING OF YEAR | | \$ 4,008 | \$ 7,818 | \$ 7,818 | | \$ 277,095 |
| FUND BALANCE - END OF YEAR | | \$ 7,818 | \$ 357,082 | \$ 277,095 | | \$ 624,095 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 100,900 | \$ 35,000 | \$ 270,743 | \$ 200,000 |
| State Capital and Operating Grants | 15,000 | 1,371,000 | 84,565 | 1,049,000 |
| Contributions and Donations from Private Sources | - | - | 11,866 | - |
| TOTAL OPERATING REVENUES | \$ 115,900 | \$ 1,406,000 | \$ 367,174 | \$ 1,249,000 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Other Financing Sources | \$ 196,673 | \$ 80,000 | \$ 203,385 | \$ 55,000 |
| Interfund Transfers | 800,000 | - | - | 850,000 |
| TOTAL NON-OPERATING REVENUES | \$ 996,673 | \$ 80,000 | \$ 203,385 | \$ 905,000 |
| TOTAL REVENUES | \$ 1,112,573 | \$ 1,486,000 | \$ 570,559 | \$ 2,154,000 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
CAPITAL INVESTMENT FUND
SUMMARY**

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ 6,001,960 | \$ 145,000 | \$ 98,923 | \$ - |
| Financial Administration | - | - | - | - |
| Information Technology | 121,864 | 144,000 | 40,518 | 175,500 |
| Engineering | 447,757 | - | - | - |
| Buildings and Grounds | 261,159 | 771,500 | 327,771 | 234,000 |
| Police Services | 211,816 | 263,000 | 378,854 | 472,500 |
| Fire Protection | 1,711,124 | 291,000 | 184,385 | 255,000 |
| Planning and Zoning | 2,525 | - | 1,084 | - |
| Emergency Management | - | - | 21,355 | - |
| Public Works | 2,493,351 | 6,598,900 | 3,108,419 | 3,752,000 |
| Parks and Recreation | 306,533 | 2,319,500 | 788,774 | 1,776,500 |
| TOTAL OPERATING EXPENDITURES | \$ 11,558,088 | \$ 10,532,900 | \$ 4,950,083 | \$ 6,665,500 |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ - | \$ - | \$ - | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 11,558,088 | \$ 10,532,900 | \$ 4,950,083 | \$ 6,665,500 |
| INCOME/(LOSS) FROM OPERATIONS | \$ (10,445,515) | \$ (9,046,900) | \$ (4,379,524) | \$ (4,511,500) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 22,231,066 | \$ 11,785,551 | \$ 11,785,551 | \$ 7,406,027 |
| FUND BALANCE - END OF YEAR | \$ 11,785,551 | \$ 2,738,651 | \$ 7,406,027 | \$ 2,894,527 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
CAPITAL INVESTMENT FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|------------------------------------|---------------------|---------------------|-----------------------|--------------------|---------------------|
| <i>INTEREST EARNINGS</i> | | | | | | |
| 30-341-100 | Interest Earnings | \$ 100,900 | \$ 35,000 | \$ 270,743 | 773.55% | \$ 200,000 |
| | | \$ 100,900 | \$ 35,000 | \$ 270,743 | 773.55% | \$ 200,000 |
| <i>STATE CAPITAL AND OPERATING GRANTS</i> | | | | | | |
| 30-354-300 | State Government | \$ 15,000 | \$ 1,371,000 | \$ 69,565 | 5.07% | \$ 528,000 |
| 30-354-400 | County Government | - | - | 15,000 | 100.00% | 521,000 |
| | | \$ 15,000 | \$ 1,371,000 | \$ 84,565 | 6.17% | \$ 1,049,000 |
| <i>CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES</i> | | | | | | |
| 30-387-100 | Contributions | \$ - | \$ - | \$ 11,866 | 100.00% | \$ - |
| | | \$ - | \$ - | \$ 11,866 | 100.00% | \$ - |
| TOTAL OPERATING REVENUES | | \$ 115,900 | \$ 1,406,000 | \$ 367,174 | 26.11% | \$ 1,249,000 |
| <i>OTHER FINANCING SOURCES</i> | | | | | | |
| 30-389-100 | Miscellaneous Revenue | \$ 5,809 | \$ 30,000 | \$ 29,409 | 98.03% | \$ 5,000 |
| 30-391-100 | Sale of Fixed Assets | 159,895 | 50,000 | 173,976 | 347.95% | 50,000 |
| 30-395-100 | Refunds of Prior Year Expenditures | 30,969 | - | - | 100.00% | - |
| | | \$ 196,673 | \$ 80,000 | \$ 203,385 | 254.23% | \$ 55,000 |
| <i>INTERFUND TRANSFERS</i> | | | | | | |
| 30-392-001 | From General Fund | \$ 800,000 | \$ - | \$ - | 100.00% | \$ 850,000 |
| 30-392-004 | From Park and Recreation Fund | - | - | - | 100.00% | - |
| | | \$ 800,000 | \$ - | \$ - | 100.00% | \$ 850,000 |
| TOTAL NON-OPERATING REVENUES | | \$ 996,673 | \$ 80,000 | \$ 203,385 | 254.23% | \$ 905,000 |
| TOTAL REVENUES | | \$ 1,112,573 | \$ 1,486,000 | \$ 570,559 | 38.40% | \$ 2,154,000 |

MONTGOMERY TOWNSHIP
2024 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---------------------------------|---------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EXECUTIVE | | | | | | |
| 30-401-305 | General Engineering | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 30-401-700 | Capital Purchases | 1,683 | 145,000 | 98,923 | 68.22% | - |
| 30-401-710 | Land | 6,000,277 | - | - | 100.00% | - |
| | | \$ 6,001,960 | \$ 145,000 | \$ 98,923 | 68.22% | \$ - |
| FINANCIAL ADMINISTRATION | | | | | | |
| 30-402-700 | Capital Purchases | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| INFORMATION TECHNOLOGY | | | | | | |
| 30-407-700 | Capital Purchases | \$ 121,864 | \$ 144,000 | \$ 40,518 | 28.14% | \$ 175,500 |
| | | \$ 121,864 | \$ 144,000 | \$ 40,518 | 28.14% | \$ 175,500 |
| ENGINEERING | | | | | | |
| 30-408-305 | General Engineering | \$ 447,757 | \$ - | \$ - | 100.00% | \$ - |
| | | \$ 447,757 | \$ - | \$ - | 100.00% | \$ - |
| BUILDINGS AND GROUNDS | | | | | | |
| 30-409-700 | Capital Purchases | \$ 261,159 | \$ 771,500 | \$ 327,771 | 42.48% | \$ 234,000 |
| | | \$ 261,159 | \$ 771,500 | \$ 327,771 | 42.48% | \$ 234,000 |
| POLICE SERVICES | | | | | | |
| 30-410-700 | Capital Purchases | \$ 211,816 | \$ 263,000 | \$ 378,854 | 144.05% | \$ 472,500 |
| | | \$ 211,816 | \$ 263,000 | \$ 378,854 | 144.05% | \$ 472,500 |
| FIRE PROTECTION | | | | | | |
| 30-411-700 | Capital Purchases | \$ 1,711,124 | \$ 291,000 | \$ 184,385 | 63.36% | \$ 255,000 |
| | | \$ 1,711,124 | \$ 291,000 | \$ 184,385 | 63.36% | \$ 255,000 |
| PLANNING AND ZONING | | | | | | |
| 30-414-700 | Capital Purchases | \$ 2,525 | \$ - | \$ 1,084 | 100.00% | \$ - |
| | | \$ 2,525 | \$ - | \$ 1,084 | 100.00% | \$ - |
| EMERGENCY MANAGEMENT | | | | | | |
| 30-415-700 | Capital Purchases | \$ - | \$ - | \$ 21,355 | 100.00% | \$ - |
| | | \$ - | \$ - | \$ 21,355 | 100.00% | \$ - |
| PUBLIC WORKS | | | | | | |
| 30-430-305 | General Engineering | \$ - | \$ - | \$ 854 | 100.00% | \$ - |
| 30-430-700 | Capital Purchases | 685,196 | 1,861,500 | 616,370 | 33.11% | 400,000 |
| | | \$ 685,196 | \$ 1,861,500 | \$ 617,224 | 33.16% | \$ 400,000 |
| SNOW AND ICE REMOVAL | | | | | | |
| 30-432-700 | Capital Purchases | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| TRAFFIC | | | | | | |
| 30-433-305 | General Engineering | \$ - | \$ 269,000 | \$ 172,895 | 64.27% | \$ 198,500 |
| 30-433-700 | Capital Purchases | 794,962 | 2,016,000 | 619,117 | 30.71% | 2,191,000 |
| | | \$ 794,962 | \$ 2,285,000 | \$ 792,012 | 34.66% | \$ 2,389,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
CAPITAL INVESTMENT FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|-----------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| STREET LIGHTING | | | | | | |
| 30-434-700 | Capital Purchases | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| STORMWATER | | | | | | |
| 30-436-305 | General Engineering | \$ - | \$ 195,400 | \$ 72,525 | 37.12% | \$ 40,000 |
| 30-436-450 | Contracted Services | - | 445,000 | 263,961 | 59.32% | 520,500 |
| | | \$ - | \$ 640,400 | \$ 336,486 | 52.54% | \$ 560,500 |
| HIGHWAY CONSTRUCTION AND REBUILDING | | | | | | |
| 30-439-305 | General Engineering | \$ - | \$ 45,000 | \$ 97,992 | 217.76% | \$ 115,000 |
| 30-439-450 | Contracted Services | 1,013,194 | 1,767,000 | 1,264,704 | 71.57% | 287,000 |
| | | \$ 1,013,194 | \$ 1,812,000 | \$ 1,362,696 | 75.20% | \$ 402,000 |
| PARKS AND RECREATION | | | | | | |
| 30-440-305 | General Engineering | \$ - | \$ 305,000 | \$ 280,806 | 92.07% | \$ 125,000 |
| 30-440-700 | Capital Purchases | - | - | - | 100.00% | 936,000 |
| | | \$ - | \$ 305,000 | \$ 280,806 | 92.07% | \$ 1,061,000 |
| RECREATION | | | | | | |
| 30-450-4700 | Capital Purchases | \$ 306,533 | \$ 2,014,500 | \$ 507,968 | 25.22% | \$ 715,500 |
| | | \$ 306,533 | \$ 2,014,500 | \$ 507,968 | 25.22% | \$ 715,500 |
| TOTAL OPERATING EXPENDITURES | | \$ 11,558,088 | \$ 10,532,900 | \$ 4,950,083 | 47.00% | \$ 6,665,500 |
| INTERFUND TRANSFERS | | | | | | |
| 30-492-001 | To General Fund | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 30-492-003 | To Fire Protection Fund | - | - | - | 100.00% | - |
| 30-492-004 | To Park and Recreation Fund | - | - | - | 100.00% | - |
| 30-492-009 | To CRC Fund | - | - | - | 100.00% | - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| TOTAL EXPENDITURES | | \$ 11,558,088 | \$ 10,532,900 | \$ 4,950,083 | 47.00% | \$ 6,665,500 |
| INCOME/(LOSS) FROM OPERATIONS | | \$ (10,445,515) | \$ (9,046,900) | \$ (4,379,524) | | \$ (4,511,500) |
| FUND BALANCE - BEGINNING OF YEAR | | \$ 22,231,066 | \$ 11,785,551 | \$ 11,785,551 | | \$ 7,406,027 |
| FUND BALANCE - END OF YEAR | | \$ 11,785,551 | \$ 2,738,651 | \$ 7,406,027 | | \$ 2,894,527 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
PARK DEVELOPMENT FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 1,734 | \$ 500 | \$ 1,930 | \$ 1,000 |
| Contributions and Donations from Private Sources | <u>4,000</u> | <u>280,500</u> | <u>23,462</u> | <u>-</u> |
| TOTAL REVENUES | \$ 5,734 | \$ 281,000 | \$ 25,392 | \$ 1,000 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Parks and Recreation | \$ - | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| INCOME/(LOSS) FROM OPERATIONS | \$ 5,734 | \$ 281,000 | \$ 25,392 | \$ 1,000 |
| FUND BALANCE - BEGINNING OF YEAR | \$ 323,116 | \$ 328,850 | \$ 328,850 | \$ 354,243 |
| FUND BALANCE - END OF YEAR | \$ 328,850 | \$ 609,850 | \$ 354,243 | \$ 355,243 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
PARK DEVELOPMENT FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| INTEREST EARNINGS | | | | | | |
| 31-341-100 | Interest Earnings | \$ 1,734 | \$ 500 | \$ 1,930 | 386.03% | \$ 1,000 |
| | | \$ 1,734 | \$ 500 | \$ 1,930 | 386.03% | \$ 1,000 |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | | | | | | |
| 31-387-100 | Donations | \$ 4,000 | \$ 280,500 | \$ 23,462 | 8.36% | \$ - |
| | | \$ 4,000 | \$ 280,500 | \$ 23,462 | 8.36% | \$ - |
| | TOTAL REVENUES | \$ 5,734 | \$ 281,000 | \$ 25,392 | 9.04% | \$ 1,000 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| PARKS AND RECREATION | | | | | | |
| 31-440-305 | General Engineering | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | TOTAL EXPENDITURES | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | INCOME/(LOSS) FROM OPERATIONS | \$ 5,734 | \$ 281,000 | \$ 25,392 | | \$ 1,000 |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 323,116 | \$ 328,850 | \$ 328,850 | | \$ 354,243 |
| | FUND BALANCE - END OF YEAR | \$ 328,850 | \$ 609,850 | \$ 354,243 | | \$ 355,243 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
LIQUID FUELS FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 6,661 | \$ 2,500 | \$ 36,145 | \$ 15,000 |
| State Shared Revenue and Entitlements | <u>683,741</u> | <u>690,500</u> | <u>705,909</u> | <u>694,000</u> |
| TOTAL REVENUES | \$ 690,402 | \$ 693,000 | \$ 742,054 | \$ 709,000 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Public Works | <u>\$ 373,267</u> | <u>\$ 264,000</u> | <u>\$ 84,888</u> | <u>\$ 1,124,000</u> |
| TOTAL EXPENDITURES | \$ 373,267 | \$ 264,000 | \$ 84,888 | \$ 1,124,000 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 317,135 | \$ 429,000 | \$ 657,166 | \$ (415,000) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 844,545 | \$ 1,161,680 | \$ 1,161,680 | \$ 1,818,847 |
| FUND BALANCE - END OF YEAR | \$ 1,161,680 | \$ 1,590,680 | \$ 1,818,847 | \$ 1,403,847 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
LIQUID FUELS FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|--------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <i>INTEREST EARNINGS</i> | | | | | | |
| 35-341-100 | Interest Earnings | \$ 6,661 | \$ 2,500 | \$ 36,145 | 1445.82% | \$ 15,000 |
| | | \$ 6,661 | \$ 2,500 | \$ 36,145 | 1445.82% | \$ 15,000 |
| <i>STATE SHARED REVENUE AND ENTITLEMENTS</i> | | | | | | |
| 35-354-400 | Motor Vehicle Fuel Taxes | \$ 683,741 | \$ 690,500 | \$ 705,909 | 102.23% | \$ 694,000 |
| | | \$ 683,741 | \$ 690,500 | \$ 705,909 | 102.23% | \$ 694,000 |
| | TOTAL REVENUES | \$ 690,402 | \$ 693,000 | \$ 742,054 | 107.08% | \$ 709,000 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
LIQUID FUELS FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--|---------------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| PUBLIC WORKS | | | | | | |
| 35-430-220 | Operating Supplies | \$ - | \$ - | \$ - | 100.00% | \$ - |
| 35-430-700 | Capital Purchases | <u>235,181</u> | - | - | <u>100.00%</u> | - |
| | | \$ 235,181 | \$ - | \$ - | 100.00% | \$ - |
| SNOW AND ICE REMOVAL | | | | | | |
| 35-432-220 | Operating Supplies | \$ 60,948 | \$ 85,000 | \$ 12,704 | 14.95% | \$ 85,000 |
| 35-432-374 | Machinery and Equipment | 1,777 | - | - | 100.00% | - |
| 35-432-384 | Equipment Rental | - | 8,000 | - | 0.00% | 8,000 |
| 35-432-450 | Contracted Services | - | 10,000 | - | 0.00% | 10,000 |
| 35-432-700 | Capital Purchases | - | - | - | <u>100.00%</u> | - |
| | | \$ 62,725 | \$ 103,000 | \$ 12,704 | 12.33% | \$ 103,000 |
| TRAFFIC | | | | | | |
| 35-433-220 | Operating Supplies | \$ 21,158 | \$ 60,000 | \$ 48,855 | 81.43% | \$ 65,000 |
| 35-433-374 | Machinery and Equipment | 7,860 | 10,000 | 3,251 | 32.51% | 10,000 |
| 35-433-376 | Repair of Poles | - | - | - | 100.00% | - |
| 35-433-450 | Contracted Services | 25,751 | 55,000 | 12,048 | 21.91% | 60,000 |
| 35-433-700 | Capital Purchases | - | - | - | <u>100.00%</u> | - |
| | | \$ 54,769 | \$ 125,000 | \$ 64,155 | 51.32% | \$ 135,000 |
| STREET LIGHTING | | | | | | |
| 35-434-220 | Operating Supplies | \$ 3,857 | \$ 5,000 | \$ 880 | 17.60% | \$ 5,000 |
| 35-434-450 | Contracted Services | <u>288</u> | <u>1,000</u> | <u>1,177</u> | <u>117.69%</u> | <u>1,000</u> |
| | | \$ 4,145 | \$ 6,000 | \$ 2,057 | 34.28% | \$ 6,000 |
| REPAIRS OF TOOLS AND MACHINERY | | | | | | |
| 35-437-251 | Vehicle Parts | \$ 4,015 | \$ 10,000 | \$ 2,150 | 21.50% | \$ 10,000 |
| 35-437-260 | Small Tools and Equipment | 5,783 | 10,000 | 3,445 | 34.45% | 5,000 |
| 35-437-450 | Contracted Services | <u>3,570</u> | <u>10,000</u> | <u>377</u> | <u>3.77%</u> | <u>5,000</u> |
| | | \$ 13,368 | \$ 30,000 | \$ 5,972 | 19.91% | \$ 20,000 |
| HIGHWAY CONSTRUCTION AND REBUILDING | | | | | | |
| 35-439-450 | Contracted Services | <u>3,080</u> | - | - | <u>100.00%</u> | <u>860,000</u> |
| | | \$ 3,080 | \$ - | \$ - | 100.00% | \$ 860,000 |
| TOTAL EXPENDITURES | | \$ 373,267 | \$ 264,000 | \$ 84,888 | 32.15% | \$ 1,124,000 |
| INCOME/(LOSS) FROM OPERATIONS | | \$ 317,135 | \$ 429,000 | \$ 657,166 | | \$ (415,000) |
| FUND BALANCE - BEGINNING OF YEAR | | \$ 844,545 | \$ 1,161,680 | \$ 1,161,680 | | \$ 1,818,847 |
| FUND BALANCE - END OF YEAR | | \$ 1,161,680 | \$ 1,590,680 | \$ 1,818,847 | | \$ 1,403,847 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
AUTUMN FESTIVAL FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 141 | \$ 500 | \$ 116 | \$ 500 |
| Contributions and Donations from Private Sources | <u>19,690</u> | <u>10,000</u> | <u>44,625</u> | <u>17,500</u> |
| TOTAL OPERATING REVENUES | \$ 19,831 | \$ 10,500 | \$ 44,741 | \$ 18,000 |
| <i>NON-OPERATING REVENUE</i> | | | | |
| Interfund Transfers | <u>\$ 7,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ -</u> |
| TOTAL NON-OPERATING REVENUES | \$ 7,000 | \$ 25,000 | \$ 25,000 | \$ - |
| TOTAL REVENUES | \$ 26,831 | \$ 35,500 | \$ 69,741 | \$ 18,000 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ - | \$ - | \$ - | \$ - |
| Recreation - Celebrations | <u>67,012</u> | <u>35,000</u> | <u>35,951</u> | <u>35,000</u> |
| TOTAL EXPENDITURES | \$ 67,012 | \$ 35,000 | \$ 35,951 | \$ 35,000 |
| INCOME/(LOSS) FROM OPERATIONS | \$ (40,181) | \$ 500 | \$ 33,790 | \$ (17,000) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 48,037 | \$ 7,856 | \$ 7,856 | \$ 41,646 |
| FUND BALANCE - END OF YEAR | \$ 7,856 | \$ 8,356 | \$ 41,646 | \$ 24,646 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
AUTUMN FESTIVAL FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| INTEREST EARNINGS | | | | | | |
| 40-341-100 | Interest Earnings | \$ 141 | \$ 500 | \$ 116 | 23.16% | \$ 500 |
| | | \$ 141 | \$ 500 | \$ 116 | 23.16% | \$ 500 |
| CONTRIBUTIONS AND DONATIONS FROM PRIVATE SOURCES | | | | | | |
| 40-387-100 | Donations | \$ 19,690 | \$ 10,000 | \$ 44,625 | 446.25% | \$ 17,500 |
| | | \$ 19,690 | \$ 10,000 | \$ 44,625 | 446.25% | \$ 17,500 |
| | TOTAL OPERATING REVENUES | \$ 19,831 | \$ 10,500 | \$ 44,741 | 426.10% | \$ 18,000 |
| INTERFUND TRANSFERS | | | | | | |
| 40-392-001 | From General Fund | \$ 7,000 | \$ 25,000 | \$ 25,000 | 100.00% | \$ - |
| | | \$ 7,000 | \$ 25,000 | \$ 25,000 | 100.00% | \$ - |
| | TOTAL NON-OPERATING REVENUES | \$ 7,000 | \$ 25,000 | \$ 25,000 | 100.00% | \$ - |
| | TOTAL REVENUES | \$ 26,831 | \$ 35,500 | \$ 69,741 | 196.45% | \$ 18,000 |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|----------------------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EXECUTIVE | | | | | | |
| 40-401-220 | Operating Supplies | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| RECREATION - CELEBRATIONS | | | | | | |
| 40-457-220 | Operating Supplies | \$ 67,012 | \$ 35,000 | \$ 35,951 | 102.72% | \$ 35,000 |
| | | \$ 67,012 | \$ 35,000 | \$ 35,951 | 102.72% | \$ 35,000 |
| | TOTAL EXPENDITURES | \$ 67,012 | \$ 35,000 | \$ 35,951 | 102.72% | \$ 35,000 |
| | INCOME/(LOSS) FROM OPERATIONS | \$ (40,181) | \$ 500 | \$ 33,790 | | \$ (17,000) |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 48,037 | \$ 7,856 | \$ 7,856 | | \$ 41,646 |
| | FUND BALANCE - END OF YEAR | \$ 7,856 | \$ 8,356 | \$ 41,646 | | \$ 24,646 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
ENVIRONMENTAL FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---------------------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 2,082 | \$ 1,000 | \$ 2,354 | \$ 1,500 |
| State Shared Revenue and Entitlements | 52,021 | - | - | - |
| Charges for Services | <u>50</u> | <u>-</u> | <u>40</u> | <u>-</u> |
| TOTAL REVENUES | \$ 54,154 | \$ 1,000 | \$ 2,394 | \$ 1,500 |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ 36,781 | \$ 50,000 | \$ 22,738 | \$ 50,000 |
| Public Works | <u>2,398</u> | <u>3,000</u> | <u>5,561</u> | <u>3,000</u> |
| TOTAL OPERATING EXPENDITURES | \$ 39,179 | \$ 53,000 | \$ 28,298 | \$ 53,000 |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ - | \$ 200,000 | \$ - | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | \$ - | \$ 200,000 | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 39,179 | \$ 253,000 | \$ 28,298 | \$ 53,000 |
| INCOME/(LOSS) FROM OPERATIONS | \$ 14,975 | \$ (252,000) | \$ (25,904) | \$ (51,500) |
| FUND BALANCE - BEGINNING OF YEAR | \$ 390,479 | \$ 405,454 | \$ 405,454 | \$ 379,550 |
| FUND BALANCE - END OF YEAR | \$ 405,454 | \$ 153,454 | \$ 379,550 | \$ 328,050 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
ENVIRONMENTAL FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|---|-----------------------|------------------------|------------------------|---------------------------|------------------------|------------------------|
| <i>INTEREST EARNINGS</i> | | | | | | |
| 80-341-100 | Interest Earnings | \$ 2,082 | \$ 1,000 | \$ 2,354 | 235.44% | \$ 1,500 |
| | | \$ 2,082 | \$ 1,000 | \$ 2,354 | 235.44% | \$ 1,500 |
| <i>STATE SHARED REVENUE AND ENTITLEMENTS</i> | | | | | | |
| 80-354-300 | State Government | \$ 52,021 | \$ - | \$ - | 100.00% | \$ - |
| | | \$ 52,021 | \$ - | \$ - | 100.00% | \$ - |
| <i>CHARGES FOR SERVICES</i> | | | | | | |
| 80-389-100 | Recycling Bins | \$ 50 | \$ - | \$ 40 | 100.00% | \$ - |
| | | \$ 50 | \$ - | \$ 40 | 100.00% | \$ - |
| | TOTAL REVENUES | \$ 54,154 | \$ 1,000 | \$ 2,394 | 239.44% | \$ 1,500 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
ENVIRONMENTAL FUND
EXPENDITURES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|-----------------------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| <i>EXECUTIVE</i> | | | | | | |
| 80-401-450 | Contracted Services | \$ 36,781 | \$ 50,000 | \$ 22,738 | 45.48% | \$ 50,000 |
| | | \$ 36,781 | \$ 50,000 | \$ 22,738 | 45.48% | \$ 50,000 |
| <i>PUBLIC WORKS</i> | | | | | | |
| 80-430-220 | Operating Supplies | \$ 2,398 | \$ 3,000 | \$ 5,561 | 185.36% | \$ 3,000 |
| 80-430-700 | Capital Replacement | - | - | - | 100.00% | - |
| | | \$ 2,398 | \$ 3,000 | \$ 5,561 | 185.36% | \$ 3,000 |
| | TOTAL OPERATING EXPENDITURES | \$ 39,179 | \$ 53,000 | \$ 28,298 | 53.39% | \$ 53,000 |
| <i>INTERFUND TRANSFERS</i> | | | | | | |
| 80-492-005 | To Shade Tree Fund | \$ - | \$ 200,000 | \$ - | 0.00% | \$ - |
| | | \$ - | \$ 200,000 | \$ - | 0.00% | \$ - |
| | TOTAL NON-OPERATING EXPENDITURES | \$ - | \$ 200,000 | \$ - | 0.00% | \$ - |
| | TOTAL EXPENDITURES | \$ 39,179 | \$ 253,000 | \$ 28,298 | 11.19% | \$ 53,000 |
| | INCOME/(LOSS) FROM OPERATIONS | \$ 14,975 | \$ (252,000) | \$ (25,904) | | \$ (51,500) |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 390,479 | \$ 405,454 | \$ 405,454 | | \$ 379,550 |
| | FUND BALANCE - END OF YEAR | \$ 405,454 | \$ 153,454 | \$ 379,550 | | \$ 328,050 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
RESTORATION FUND
SUMMARY**

REVENUES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|--------------------------|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING REVENUE</i> | | | | |
| Interest Earnings | \$ 38 | \$ - | \$ 24 | \$ - |
| TOTAL REVENUES | \$ 38 | \$ - | \$ 24 | \$ - |

EXPENDITURES

| <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>2024 BUDGET</u> |
|---|------------------------|------------------------|---------------------------|------------------------|
| <i>OPERATING EXPENDITURES</i> | | | | |
| Executive | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATING EXPENDITURES | \$ - | \$ - | \$ - | \$ - |
| <i>NON-OPERATING EXPENDITURES</i> | | | | |
| Interfund Transfers | \$ 6,000 | \$ 4,112 | \$ - | \$ - |
| TOTAL NON-OPERATING EXPENDITURES | \$ 6,000 | \$ 4,112 | \$ - | \$ - |
| TOTAL EXPENDITURES | \$ 6,000 | \$ 4,112 | \$ - | \$ - |
| INCOME/(LOSS) FROM OPERATIONS | \$ (5,962) | \$ (4,112) | \$ 24 | \$ - |
| FUND BALANCE - BEGINNING OF YEAR | \$ 10,088 | \$ 4,126 | \$ 4,126 | \$ 4,150 |
| FUND BALANCE - END OF YEAR | \$ 4,126 | \$ 14 | \$ 4,150 | \$ 4,150 |

**MONTGOMERY TOWNSHIP
2024 BUDGET
RESTORATION FUND
REVENUES**

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|--------------------------|-----------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|
| INTEREST EARNINGS | | | | | | |
| 81-341-100 | Interest Earnings | \$ 38 | \$ - | \$ 24 | 100.00% | \$ - |
| | | \$ 38 | \$ - | \$ 24 | 100.00% | \$ - |
| | TOTAL REVENUES | \$ 38 | \$ - | \$ 24 | 100.00% | \$ - |

EXPENDITURES

| <u>ACCOUNT NUMBER</u> | <u>DESCRIPTION</u> | <u>2022 ACTUAL</u> | <u>2023 BUDGET</u> | <u>AS OF 11/30/23</u> | <u>% OF BUDGET</u> | <u>2024 BUDGET</u> |
|----------------------------|---|--------------------|--------------------|-----------------------|--------------------|--------------------|
| EXECUTIVE | | | | | | |
| 81-401-312 | Consulting Services | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | | \$ - | \$ - | \$ - | 100.00% | \$ - |
| | TOTAL OPERATING EXPENDITURES | \$ - | \$ - | \$ - | 100.00% | \$ - |
| INTERFUND TRANSFERS | | | | | | |
| 81-492-001 | To General Fund | \$ 6,000 | \$ 4,112 | \$ - | 0.00% | \$ - |
| | | \$ 6,000 | \$ 4,112 | \$ - | 0.00% | \$ - |
| | TOTAL NON-OPERATING EXPENDITURES | \$ 6,000 | \$ 4,112 | \$ - | 0.00% | \$ - |
| | TOTAL EXPENDITURES | \$ 6,000 | \$ 4,112 | \$ - | 0.00% | \$ - |
| | INCOME/(LOSS) FROM OPERATIONS | \$ (5,962) | \$ (4,112) | \$ 24 | | \$ - |
| | FUND BALANCE - BEGINNING OF YEAR | \$ 10,088 | \$ 4,126 | \$ 4,126 | | \$ 4,150 |
| | FUND BALANCE - END OF YEAR | \$ 4,126 | \$ 14 | \$ 4,150 | | \$ 4,150 |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #14

SUBJECT: Adoption of General Fund, Fund Balance Policy
MEETING DATE: December 11, 2023
BOARD LIAISON: Audrey R. Ware
INITIATED BY: Brian Shapiro, Director of Finance

BACKGROUND:

The Government Finance Officers Association (GFOA) recommends that all municipal entities adopt a policy regarding the amount of fund balance in the General Fund. Appropriate fund balance protects a municipality from risks, such as revenue shortfalls. Fund balance also ensures that a municipality can respond quickly to extreme events. A fund balance policy describes how much a municipality will try to retain in its reserves.

Staff is recommending that a fund balance policy be approved with a minimum of 20% and a maximum of 25% of budgeted expenses for the General Fund.

PREVIOUS BOARD ACTION:

None

BUDGET IMPACT:

None

RECOMMENDATION:

Approve the General Fund, Fund Balance Policy.

MOTION/RESOLUTION:

Motion to adopt the General Fund, Fund Balance Policy as presented.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.



MONTGOMERY TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

GENERAL FUND, FUND BALANCE POLICY

Why a Fund Balance Policy Is Important

A fund balance protects from risk. Montgomery Township faces risks like revenue shortfalls during recessions and losses from extreme events, like hurricane storm surges. Fund balance helps to ensure that Montgomery Township can respond quickly and decisively to extreme events. Fund balance also supports vital public services during revenue declines. A fund balance policy describes how much we will try to retain in our reserve. It also describes acceptable uses of fund balance.

The Size of Montgomery Township's General Fund Balance

Montgomery Township will try to hold the following amounts as fund balance. The money held in fund balance is stated as a percent of expenditures. This is so that Montgomery Township's fund balance stays consistent with the size of the budget over time.

- At a minimum, the reserve will be equal to at least 20% of expenditures.
- The maximum size of the reserves is 25% of expenditures.

Montgomery Township's finance department will conduct long-range forecasting to decide if Montgomery Township is likely to stay within its range of fund balance.



MONTGOMERY TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

If the minimum fund balance is not kept during the forecast period, the Director of Finance and the Township Manager will develop a plan to bring the fund balance to the desired amount. This plan will be offered to Montgomery Township's Board of Supervisors for consideration.

If the maximum fund balance is exceeded during the forecast period, Montgomery Township may allocate the excess fund balance as necessary. This should be treated as one-time revenue.

Acceptable Uses of Fund Balance

Fund balance uses are meant to address unexpected, nonrecurring costs. Fund balance should not be used for recurring annual operating costs. An exception is poor economic conditions or events that disrupt Montgomery Township's revenues. In such cases, fund balance may be used to provide short-term relief so that Montgomery Township can restructure its operations in an orderly manner.

Authority to Use Reserves

The Montgomery Township's Board of Supervisors may authorize the use of fund balance for purposes consistent with this policy.



MONTGOMERY TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

Replenishment of Reserves

If Montgomery Township uses its fund balance and those reserves are below the allowed maximum, then the Finance Director and the Township Manager will propose a plan for the replacement of the fund balance. Montgomery Township's Board of Supervisors will review and approve the plan. Montgomery Township will try to replace the reserves within the minimum amount of time that is practical.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #15

SUBJECT: Consideration of Approval for 2022 General Fund Surplus Fund Balance Transfer
MEETING DATE: December 11, 2023
BOARD LIAISON: Audrey R. Ware
INITIATED BY: Brian Shapiro, Director of Finance

BACKGROUND:

During 2022, the General Fund Balance increased from \$4.8 to \$7.1M. The Township's Fund Balance Policy is to retain a Fund Balance of between 20 – 25% of its General Fund Operating expenses for the next year. It has been the practice of the Board to transfer the annual increase in the General Fund balance to the Capital Reserve funds for future Capital projects.

Staff is recommending that \$3.3 million of the General Fund Surplus balance be transferred to the Capital Reserve Fund.

This transfer of funds will allow the Township to continue its practice of conservative fiscal planning and responsible stewardship of taxpayer funds.

RECOMMENDATION:

Approve the transfer of \$3.3 million in General Fund Balance to the Capital Reserve Fund.

MOTION/RESOLUTION:

Motion to approve the transfer of \$3.3 million in the General Fund Balance to the Capital Reserve Fund.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will call for public comment.
- 3) Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #16

SUBJECT: Ratification of Terms for Police Collective Bargaining Agreement
MEETING DATE: December 11, 2023
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:

The Township Manager, Director of Finance, and Human Resources Administrator met with members of the Police Officers' Collective Bargaining Unit (CBU) over the last few months to discuss proposals for a new collective bargaining agreement. The current contract will expire on 12/31/23.

The CBU representative has confirmed they have agreed to the negotiated terms.

The new agreement is for four (4) years. The changes have been incorporated into the 2024 budget. The collective bargaining agreement will be executed by the CBU and the Township after their respective reviews and review by labor counsel.

RECOMMENDATION:

Staff recommends the Board of Supervisors approve the terms of the new agreement with the Montgomery Township Police Officers' Collective Bargaining Unit.

MOTION/RESOLUTION:

Motion to approve the terms of the collective bargaining agreement with the Montgomery Township Police Officers Collective Bargaining Unit effective January 1, 2024, through December 31, 2027.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will call for public comment.
- 3) Chairwoman will call for a vote.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #17

SUBJECT: Approval of Montgomery Township Municipal Sewer Authority 2024 Budget
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chairwoman
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:

Attached is a copy of the 2024 Montgomery Township Municipal Sewer Authority (MTMSA) budget for final consideration as it was presented at the November 13, 2023 Board meeting. The Board of the MTMSA approved this budget at their regular meeting in October 2023.

RECOMMENDATION:

Approval of the MTMSA 2023 Budget.

MOTION/RESOLUTION:

Motion to approve the Montgomery Township Municipal Sewer Authority budget for the fiscal year 2024.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment.
- 3) Chairwoman will call for a vote.

Montgomery Township Municipal Sewer Authority Final Budget 2024

| Revenue Summary | MTMSA Board Approved 2024 Budget |
|-------------------------------|-------------------------------------|
| Sewer Rentals | 5,639,250.00 |
| Auxiliary Waste Income | 170,000.00 |
| Interest Income | 250,000.00 |
| Other Income | 89,000.00 |
| TOTAL REVENUE | 6,148,250.00 |
| Expense Summary | |
| Personnel Expenses | 2,138,670.03 |
| Consultant Fees | 146,000.00 |
| Operation Expenses | 1,404,400.00 |
| Treatment Fees | 1,792,000.00 |
| Administrative and Other | 202,000.00 |
| TOTAL EXPENSES | 5,683,070.03 |
| NET OPERATING POSITION | 465,179.97 |
| Less: CAPITAL EXPENSES | 9,457,500.00 |
| TAPPING FEE REVENUE | 1,000,000.00 |
| FUNDED FROM CAPITAL RESERVES | 7,992,320.03 |
| Net Budget | 0.00 |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
BOARD ACTION SUMMARY
Item #18

SUBJECT: Approval of Montgomery Township Municipal Sewer Authority 2023
Tapping Fee Agreements
MEETING DATE: December 11, 2023
BOARD LIAISON: Candyce Fluehr Chimera, Chair
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:

Attached is a listing of the Tapping Fee Agreements that the MTMSA Board approved in 2023.

RECOMMENDATION:

Confirmation of approval of the Authority's Tapping Fee Agreements as presented.

MOTION/RESOLUTION:

Motion confirming that we have reviewed and approved the Montgomery Township Municipal Sewer Authority agreements as presented at the public meeting of December 11, 2023.

- 1) Motion by: _____ Second by: _____
- 2) Chairwoman will ask for public comment
- 3) Chairwoman will call for a vote.



December 4, 2023

To: Montgomery Township Board of Supervisors
From: Shannon Q. Drosnock, MTMSA Executive Director
Re: Tapping Fee and Development Agreements Approved in 2023

The following Tapping Fee and Development Agreements were approved by the Board of the Authority in 2023:

901 Lansdale Ave – Pecan Properties LLC
2 EDUs Hatfield Township Basin

113 Magdalena Lane – Jenna and Kyle Fry
1 EDU Hatfield Township Basin

311 Stump Road – John and Judy Antonucci
1 EDU Eureka Basin

Higher Rock Townhomes – Cavendish Acquisitions LP
36 EDUs Eureka Basin

739 Bethlehem Pike – LUV Car Wash
43 EDUs Hatfield Township Basin

Laurel Crossing Subdivision – Warrington Township – WB Homes
21 EDUs Eureka Basin

276 Stump Road – Drew Bryant
1 EDU Eureka Basin

Copies of the approved agreements are available upon request. If you have any questions, please feel free to contact me.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #19

SUBJECT: Award of Bids – Municibid Online Surplus Asset Sale
MEETING DATE: Monday, December 11, 2023
BOARD LIAISON: Audrey R. Ware, Supervisor
INITIATED BY: Brian Shapiro, Director of Finance

BACKGROUND:

On November 13, 2023, the Board of Supervisors authorized the sale of Township surplus assets through the online auction company Municibid. The following are the bid offer details from the highest bidders.

| Listing ID | Winning Bid | Title | Highest Bidder |
|-------------------|--------------------|--|-----------------------|
| 61687981 | \$ 55.00 | Cisco 2500 Series WLC and 9 Aironet 3700 Wireless Access | Raymond Scott |
| 61162163 | \$ 400.00 | Panasonic Toughbook CF-53 Computers | Darren Farmer |
| 60289117 | \$ 8,900.00 | 2016 Chevy Tahoe VIN 1GNSKDEC5GR283215 | Robert Greer |
| 61018802 | \$ 26.00 | Filing Cabinets | Steve Carlow |
| 61162714 | \$ 101.00 | Panasonic Toughbook CF-29 Computers | Darren Farmer |
| 61071353 | \$ 53.00 | Motorola Astro XTL5000 Mobile Radios | Tim MacDonald |
| 61070127 | \$ 50.00 | Panasonic Arbitrator DVR's and more! | Tim MacDonald |
| 61071068 | \$ 110.00 | Elsag Plate Hunter M6 Mobile ALPR system | Tim MacDonald |

The Township will receive a total of \$9,640 for the sale of the surplus assets within 30 days of approval by the Board of Supervisors.

RECOMMENDATION:

The Board of Supervisors is recommended to authorize the sale of the above-listed items to the highest bidders as of the close of bidding on December 6, 2023.

MOTION/RESOLUTION:

Motion to authorize the sale of the above-listed equipment to the highest bidders as noted.

- 1) Motion by: _____ Second by: _____
- 2) Chair will ask for public comment.
- 3) Chair will call for vote.