

**AGENDA**  
**HILLTOWN TOWNSHIP**  
**BOARD OF SUPERVISORS**  
**REGULAR MEETING**  
**Monday, August 26, 2024**

**Next Ordinance # 2024-004**

**Next Resolution # 2024-015**

Meeting Called to Order: Pledge of Allegiance:

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

1. Announcements:

- a. Executive Session

2. Consent Agenda:

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

- a. Minutes of the July 22, 2024, Board of Supervisors Meeting
- b. Bills List: August 13, 2024
- c. Bills List: August 27, 2024
- d. Financial Report: July 31, 2024
- e. 2025 MMO for the Hilltown Township Uniform Employees Police Pension Plan
- f. 2025 MMO for the Hilltown Township Non-Uniform Employee Pension Plan

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

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

3. Confirmed Appointment:

- a. 309 Connector Update – Representative Shelby Labs

4. Legal: Solicitor’s Report

- a. Ordinance 2024-003 Revise Chapter 124 (Sewers), Article II, Section 8, the General Regulations on PH Standard Limits for Wastewater and to Revise the Industrial Pretreatment Limitations in Wastewater

5. Planning:

- a. Inline 309 Land Development

6. Engineering:

a. None

7. Unfinished Business:

a. ARPA Discussion

8. New Business:

a. H&K Extension of Hours – September 1 - 30, 2024

b. Salt Bids for 2024 – 2025 Season

9. Supervisor's Comments:

10. Public Comment:

11. Press Conference:

12. Adjournment:

\_\_\_\_\_Time

**Minutes from  
July 22, 2024  
BOS MTG.**

**HILLTOWN TOWNSHIP BOARD OF SUPERVISORS  
REGULAR MEETING  
MONDAY, JULY 22, 2024**

The regular meeting of the Hilltown Township Board of Supervisors was called to order by Chairman Caleb Torrice at 7:00 PM and opened with the Pledge of Allegiance. Also in attendance were Vice Chairman James Groff, Supervisor Joseph Metzinger, Township Solicitor Jack Wuerstle, Township Engineer Timothy Fulmer, Chief of Police Christopher Engelhart and Finance Director Marianne Egan.

1. ANNOUNCEMENTS: Chairman Torrice announced there was an Executive Session prior to the meeting to discuss Acion, Linke, Wagner, and PWTA.

2. PERSONNEL APPOINTMENTS:

a) Township Manager/Treasurer/Secretary/Open Records Officer/Pension Plan Administrator (Bonded at \$2.5 million): Chairman Torrice gave an introduction and announced the new Township Manager as Deanna Ferry. Motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to appoint Deanna Ferry as the Township Manager/Treasurer/Secretary/Open Records Officer/Pension Plan Administrator, and to be bonded at \$2.5 million effective July 29, 2024. There was no public comment.

b) Resolution 2024-014 – Appointing Representative to Bucks County Tax Collection Committee (TCC) Primary Voting Delegate for Fiscal Year 2024 – Deanna Ferry: Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to approve Resolution 2024-014 appointing Deanna Ferry as the Primary Voting Delegate to the Bucks County Tax Collection Committee (TCC) for the Fiscal Year 2024. There was no public comment.

3. CONSENT AGENDA:

- a) Minutes of the June 24, 2024, Board of Supervisors Meeting
- b) Bills List: July 9, 2024
- c) Bills List: July 23, 2024
- d) Financial Report: June 30, 2024

Motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to approve items 3(a) through 3(d) on the Consent Agenda. There was no public comment.

4. CONFIRMED APPOINTMENT: None.

5. LEGAL:

a) ZHB Appeal 2024-006 – John & Maureen Rouse – 618 South Perkasio Road – Requesting Variance: Solicitor Wuerstle discussed the variance request to install a patio and accessory structure located in the front yard at 618 S. Perkasio Road. After discussion, Solicitor Wuerstle will not attend the hearing.

b) Ordinance 2024-003 – Amend Chapter 124 Article II Section 8 to Revise the General Regulations on PH Standard Limits for Wastewater & to Revise the Industrial Pretreatment Limitations in Wastewater: Solicitor Wuerstle requested authorization to advertise Ordinance 2024-003. Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to approve the

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advertisement of Ordinance 2024-003, to Amend Chapter 124 Article II Section 8 to Revise the General Regulations on PH Standard Limits for Wastewater & to Revise the Industrial Pretreatment Limitations in Wastewater. There was no public comment.

6. PLANNING:

a) Suh Minor Subdivision: Tim Fulmer discussed the two-lot subdivision located along the south side of East Creamery Road within the RR Zoning District which the Planning Commission recommended at their last meeting. Mr. Jason Smeland, Lenape Engineering, stated all items in the Wynn Associates review letter dated May 29, 2024, are “will comply” and the applicant would like to offer \$5,000.00 capital contribution in lieu of the required street improvements. After further discussion, Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to grant Preliminary/Final land development approval for the Suh Minor Subdivision contingent upon the items contained in the Wynn Associates review letter dated May 29, 2024, and the acceptance of \$5,000.00 capital contribution in lieu of the required street improvements. There was no public comment.

b) Weidner Subdivision Preliminary Plan: Mr. Fulmer explained the history and the two plans proposed for the Weidner Subdivision located at Seven Corner Road (East Rockhill Township) and South Perkasio Road. One plan proposes an expanded width of the cul-de-sac road which would require a waiver for the 1,500 ft. length of the road with 21 units, and the other plan proposes a through road from Seven Corner Road to South Perkasio Road with a steep slope. Greg Adelman was in attendance on behalf of the applicant and reviewed both plans stating the cul-de-sac road would be private and maintained by the HOA. Mr. Fulmer noted East Rockhill Township has an interest in the road design as well, as it will need to be consistent, and the potential future road segment that is shown at the top of the plan is only for future planning purposes.

Public Comment: John McPherson commented on the grade of Callowhill Road. After additional discussion, it was noted the Board of Supervisors would like to see the private, wider, cul-de-sac plan pursued and sent back to the Planning Commission for their review. No formal action was taken.

7. ENGINEERING:

a) 781 Minsi Trail (Hilltown Glen) Subdivision: Mr. Fulmer stated he recommends the Township accept completion of the Hilltown Glen Subdivision and authorize commencement of the 18-month maintenance period subject to certain conditions. Motion was made by Supervisor Metzinger, seconded by Vice Chairman Groff, and carried unanimously to accept completion of the Hilltown Glen Subdivision and authorize commencement of the 18-month maintenance period subject to the Township retaining financial security in the amount of \$60,071.87 to guarantee the condition of required improvements (roadway, stormwater management facilities, storm sewer, signage, landscaping, etc.) during the 18-month maintenance period, the developer continues to maintain public improvements for a period of 18 months from the date of dedication, which includes repair, restoration, snow removal, and all other responsibilities associated with maintenance responsibility, and to provide title insurance for the internal road to be dedicated to Hilltown Township, which must be filed with the Township. There was no public comment.

b) Resolution 2024-015 Acceptance of Deed of Dedication - 781 Minsi Trail (Hilltown Glen): Mr. Fulmer requested approval for Resolution 2024-015 Acceptance of Deed of Dedication of 781 Minsi Trail (Hilltown Glen) internal roadway. Motion was made by Supervisor Metzinger, seconded by Vice

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Chairman Groff, and carried unanimously to approve Resolution 2024-015 accepting dedication of the Hilltown Glen internal roadway. There was no public comment.

c) East Creamery Road Culvert Replacement Bid Award: Mr. Fulmer stated six bids were received and opened on July 11, 2024, on PennBid for the culvert replacement with the lowest, responsible bidder was identified as CMR Construction, Inc. in the amount \$319,570.00, with all of the information required received. Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to award the East Creamery Road Culvert replacement bid to CMR Construction Inc. in the amount of \$319,570.00, subject to the unit prices specified in the bid documents, compliance with terms of the contract documents, and receipt of certificate of insurance, Performance Bond, and Payment Bond as per the bid specifications. There was no public comment.

8. UNFINISHED BUSINESS: None.

9. NEW BUSINESS: Supervisor Torrice stated two inquiries have been received for land preservation and they will be reviewing the policy.

a) H&K Extension of Hours – August 1 – 31, 2024: Motion was made by Vice Chairman Groff, seconded by Supervisor Metzinger, and carried unanimously to grant the extension of hours between August 1, 2024, and August 31, 2024, for the Concrete Batch Plant at Rahns Construction Materials Co., and the Asphalt Batch Plant and Crushing Plant at the Chalfont Quarry per the letter dated July 17, 2024, with the exception of striking the part in the letter in regard to "and/or private customers". There was no public comment.

b) Fairhill Road Speed Study – Chief Engelhart: Supervisor Metzinger stated this ties in with some of the concerns that were raised with the 309 Connector Project regarding existing conditions and two types of methods to check the speed. Chief Engelhart stated the safe running speed method was conducted on the stretch from Spur Road and Keystone and the average speed was exactly 45 MPH. The Board could lower the speed limit to 40 MPH on that stretch. Chief Engelhart reviewed the crash data specs of the seven accidents stating they can do more enforcement in that area. The Board stated they will hold off until they see the final 309 Connector plan. Regarding the Weidner Subdivision, Chief Engelhart requested the police department be able to enforce parking on that road even though it is private.

10. SUPERVISOR'S COMMENTS: Vice Chairman Groff thanked Chairman Torrice for all that he did with the interview process. Supervisor Metzinger welcomed Deanna Ferry to the Township. Vice Chairman Torrice commented on the crashes at Broad Street and Callowhill Road. The Park & Rec Committee met for the first time; they are a great group and will do amazing things.

11. PUBLIC COMMENT: Bruce Weikel commented on lowering the speed limit on Callowhill Road between Rt. 113 and the bridge, asked for a traffic study and active farm signs. Chief Engelhart stated he will reach out to someone from PennDOT. John McPherson commented on the water in the ditches and speed on Callowhill Road. Bob Elker commented on the Fairhill Road traffic study, and it should be a cul-de-sac or one-way street.

12. PRESS CONFERENCE: None.

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13. ADJOURNMENT: Upon motion by Supervisor Metzinger, seconded by Vice Chairman Groff and carried unanimously, the July 22, 2024, Hilltown Township Board of Supervisors meeting was adjourned at 8:02 PM.

Respectfully submitted,

Joseph A. Metzinger  
Township Secretary/Treasurer

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

Draft



**HILLTOWN TOWNSHIP**  
**BILLS LIST SUMMARY**  
**JULY 18, 2024 to AUGUST 6, 2024**  
**DUE DATE - AUGUST 13, 2024**

General Fund	\$	136,866.79
Park & Recreation Fund	\$	7,883.90
Stormwater System Reserve Fund	\$	9,828.53
State Highway Aid Fund	\$	58,408.65
Escrow Fund	\$	14,386.29
Total All Funds	\$	227,374.16



Printed By: Supervisor

### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: ARMOUR (ARMOUR &amp; SONS ELECTRIC, INC.)</b>									
10042181	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/TWP LINI	260.00
<i>ARMOUR: 1 Record(s)</i>									
								<b>Total for ARMOUR :</b>	<b>260.00</b>
<b>Vendor #: ASSOCIATED (Associated Imaging Solutions, Inc.)</b>									
506811	07/22/24	07/22/24	0 % 0 NET 0		0	1 1		ADMIN/TONER FREIGHT	11.20
507802	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		CONTRACT COPIES	122.05
<i>ASSOCIATED: 2 Record(s)</i>									
								<b>Total for ASSOCIATED :</b>	<b>133.25</b>
<b>Vendor #: BENSLEM (BENSLEM RESCUE SQUAD, INC.)</b>									
5071A	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		PD TRAINING	1,425.00
<i>BENSLEM: 1 Record(s)</i>									
								<b>Total for BENSLEM :</b>	<b>1,425.00</b>
<b>Vendor #: BERG TECH (Bergey's Truck Parts)</b>									
XA5080006958	07/23/24	07/23/24	0 % 0 NET 0		0	1 1		PW/#48/FILTER/RINGS	727.94
XA5080007164	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		PW/#48/SEAL RINGS/GA	204.59
XA508007164	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		PW/#48/FUEL PIPE	56.99
XA508007173	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		PW/#48/FUEL PIPE	89.53
XA5080071732	08/05/24	08/05/24	0 % 0 NET 0		0	1 1		PW/#48/FUEL PIPE	111.32
XA508007565	08/05/24	08/05/24	0 % 0 NET 0		0	1 1		PW/#48/SEALING RING	13.66
<i>BERG TECH: 6 Record(s)</i>									
								<b>Total for BERG TECH :</b>	<b>1,204.03</b>
<b>Vendor #: BERKHEIMER (H. A. BERKHEIMER, INC.)</b>									
147	08/05/24	08/05/24	0 % 0 NET 0		0	1 1		EIT	1.18
<i>BERKHEIMER: 1 Record(s)</i>									
								<b>Total for BERKHEIMER :</b>	<b>1.18</b>
<b>Vendor #: CHERRY VAL (CHERRY VALLEY TRACTOR SALES)</b>									
32066D	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		PW/CHIPPER CABLE	277.84
<i>CHERRY VAL: 1 Record(s)</i>									
								<b>Total for CHERRY VAL :</b>	<b>277.84</b>
<b>Vendor #: COMCAST (Comcast)</b>									
082524	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		ADMIN/CABLE/INTERNE	265.05
082924	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PD/CABLE	22.42
<i>COMCAST: 2 Record(s)</i>									
								<b>Total for COMCAST :</b>	<b>287.47</b>
<b>Vendor #: DAVIDHEIS (DAVIDHEISER'S INC.)</b>									
28626	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		PD/VASCAR TESTING	305.00
<i>DAVIDHEIS: 1 Record(s)</i>									
								<b>Total for DAVIDHEIS :</b>	<b>305.00</b>
<b>Vendor #: DE LAGE (DE LAGE LANDEN)</b>									
588018798	07/21/24	07/21/24	0 % 0 NET 0		0	1 1		ADMIN/PD/CONTRACT C	575.12
<i>DE LAGE: 1 Record(s)</i>									
								<b>Total for DE LAGE :</b>	<b>575.12</b>
<b>Vendor #: DEBBIE'S (DEBBIE'S CLEANING)</b>									
12752	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		OFFICE CLEANING	1,475.00
<i>DEBBIE'S: 1 Record(s)</i>									
								<b>Total for DEBBIE'S :</b>	<b>1,475.00</b>
<b>Vendor #: DVHT (DELAWARE VALLEY HEALTH TRUST)</b>									
27536	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		AUG/HEALTH/DENTAL	81,758.73
<i>DVHT: 1 Record(s)</i>									
								<b>Total for DVHT :</b>	<b>81,758.73</b>
<b>Vendor #: EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)</b>									
5CN108382	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PW/PAVER CORE RETUR	-27.00
5IV860299	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PW/PAVER/BATTERY	179.80
5IV860301	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PW/#48/FUEL/WATER FIL	86.68
5IV862749	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PW/#47/OIL FILTER	19.49
5IV862750	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PW/#47/OIL FILTER/SEPE	100.83
5IV862751	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PD/#47/FUEL & OIL FILTI	78.78
<i>EASTERN: 6 Record(s)</i>									
								<b>Total for EASTERN :</b>	<b>438.58</b>
<b>Vendor #: ENGELHART (CHRISTOPHER ENGELHART)</b>									
080224	08/02/24	08/02/24	0 % 0 NET 0		0	1 1		PD/SUPPLIES	111.70
<i>ENGELHART: 1 Record(s)</i>									
								<b>Total for ENGELHART :</b>	<b>111.70</b>

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: GALCO (GALCO BUSINESS COMMUNICATIONS, INC.)</b>										
91009	07/30/24	07/30/24	0 % 0 NET 0		0	1 1		NEW EMPLOYEE SET UP	106.00	
<i>GALCO: 1 Record(s)</i>									<b>Total for GALCO :</b>	<b>106.00</b>
<b>Vendor #: GENERAL CO (GENERAL CODE)</b>										
PG000037087	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		CODIFICATION/SUPPLEM	665.00	
<i>GENERAL CO: 1 Record(s)</i>									<b>Total for GENERAL CO :</b>	<b>665.00</b>
<b>Vendor #: H &amp; K (H &amp; K MATERIALS)</b>										
44211	07/20/24	07/20/24	0 % 0 NET 0		0	1 1		RICKERT RD PATCH WO	139.28	
44310	07/27/24	07/27/24	0 % 0 NET 0		0	1 1		LONGLEAF PATH	1,322.99	
<i>H &amp; K: 2 Record(s)</i>									<b>Total for H &amp; K :</b>	<b>1,462.27</b>
<b>Vendor #: HOME (HOME DEPOT CREDIT SERVICES)</b>										
072824	07/28/24	07/28/24	0 % 0 NET 0		0	1 1		BLDG/PW SUPPLIES	353.65	
<i>HOME: 1 Record(s)</i>									<b>Total for HOME :</b>	<b>353.65</b>
<b>Vendor #: IT BUSI (IT BUSINESS SOLUTIONS, INC.)</b>										
5294	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		ADMIN/MONTHLY MAIN	822.00	
5295	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		ADMIN/LICENSES/MONI	678.65	
5319	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		PD MONTHLY MAINT	849.00	
<i>IT BUSI: 3 Record(s)</i>									<b>Total for IT BUSI :</b>	<b>2,349.65</b>
<b>Vendor #: LAPP'S (LAPP'S LANDSCAPE PRODUCTS)</b>										
6824	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		PW/STUMP RD	1,440.00	
<i>LAPP'S: 1 Record(s)</i>									<b>Total for LAPP'S :</b>	<b>1,440.00</b>
<b>Vendor #: LAWSON (LAWSON PRODUCTS, INC.)</b>										
9311691738	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		PW/SHOP SUPPLIES	1,402.68	
<i>LAWSON: 1 Record(s)</i>									<b>Total for LAWSON :</b>	<b>1,402.68</b>
<b>Vendor #: LORCO (LORCO PETROLEUM SERVICES)</b>										
1810797	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		PW/OLD OIL FILTERS	175.00	
<i>LORCO: 1 Record(s)</i>									<b>Total for LORCO :</b>	<b>175.00</b>
<b>Vendor #: MTC SOUTH (MTC South Mgmt, LLC)</b>										
4014939	01/01/24	01/01/24	0 % 0 NET 0		0	1 1		NEW FUND SETUP	92.50	
<i>MTC SOUTH: 1 Record(s)</i>									<b>Total for MTC SOUTH :</b>	<b>92.50</b>
<b>Vendor #: NF LANDIS (N.F. LANDIS &amp; SON INC.)</b>										
S00017606	08/02/24	08/02/24	0 % 0 NET 0		0	1 1		PW/SUPPLIES	674.99	
<i>NF LANDIS: 1 Record(s)</i>									<b>Total for NF LANDIS :</b>	<b>674.99</b>
<b>Vendor #: NYCO (NYCO CORPORATION)</b>										
B2403490	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PW/SHOP SUPPLIES	249.62	
<i>NYCO: 1 Record(s)</i>									<b>Total for NYCO :</b>	<b>249.62</b>
<b>Vendor #: PAONECALL (PENNSYLVANIA ONE CALL SYSTEM, INC.)</b>										
1063300	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		PW/PA ONE CALLS	67.09	
<i>PAONECALL: 1 Record(s)</i>									<b>Total for PAONECALL :</b>	<b>67.09</b>
<b>Vendor #: PECO (PECO ENERGY COMPANY)</b>										
080124	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		RT 309	29.33	
<i>PECO: 1 Record(s)</i>									<b>Total for PECO :</b>	<b>29.33</b>
<b>Vendor #: PERKIOMEN (PERKIOMEN VALLEY PRINTING INC.)</b>										
61119	07/18/24	07/18/24	0 % 0 NET 0		0	1 1		PD/MOTOR VEHICLE INI	284.00	
<i>PERKIOMEN: 1 Record(s)</i>									<b>Total for PERKIOMEN :</b>	<b>284.00</b>
<b>Vendor #: PMRS (PA MUNICIPAL RETIREMENT SYSTEM)</b>										
072324	07/23/24	07/23/24	0 % 0 NET 0		0	1 1		DEANNA FERRY MEMBE	20.00	
073024	07/30/24	07/30/24	0 % 0 NET 0		0	1 1		VICKIE REINECKER MEI	20.00	
<i>PMRS: 2 Record(s)</i>									<b>Total for PMRS :</b>	<b>40.00</b>

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: PPL (PPL ELECTRIC UTILITIES)</b>									
071124025	07/11/24	07/11/24	0 % 0 NET 0		0	1 1		OLD BETH PK/CENTRAL	37.91
071124272	07/11/24	07/11/24	0 % 0 NET 0		0	1 1		RT 113/RT 309	36.19
071124524	07/11/24	07/11/24	0 % 0 NET 0		0	1 1		RT 113/RT 309	48.19
071124580	07/11/24	07/11/24	0 % 0 NET 0		0	1 1		OLD RT 309/RT 113	38.67
071224439	07/12/24	07/12/24	0 % 0 NET 0		0	1 1		DIAMOND/GLENWOOD	37.36
071624413	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		WALNUT/APPLEWOOD	28.76
071724097	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		CALLOWHILL BLINKER	24.87
071724177	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		CALLOWHILL FLASHER	24.81
071724366	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PW BLDG	378.41
071724373	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		TWP BLDG	1,556.92
071724759	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		SALT SHED/POLE BARN	49.56
071724801	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		RT 113/CALLOWHILL	37.47
071724926	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		RADIO SHELTER	28.14
071724947	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		GREEN ST	30.39
072224589	07/22/24	07/22/24	0 % 0 NET 0		0	1 1		DIAMOND FLASHING	25.84
072224975	07/22/24	07/22/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/CALLOW	38.17
072424229	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		RT 113/DIAMOND	33.12
072424435	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		RICKERT RD	24.77
07242444170	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		RICKERT RD	24.77
072524697	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/SWARTLI	26.26
072524741	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		HILLTOWN PIKE/FLASH	25.70
072624564	07/26/24	07/26/24	0 % 0 NET 0		0	1 1		HILLTOWN PK/LIMEKIL	37.87
073024074	07/30/24	07/30/24	0 % 0 NET 0		0	1 1		STREET LIGHTS	3,763.87
073024512	07/30/24	07/30/24	0 % 0 NET 0		0	1 1		ARBOR LED LIGHTS	186.91
<i>PPL: 24 Record(s)</i>								<b>Total for PPL :</b>	<b>6,544.93</b>
<b>Vendor #: PSATSCDL (PSATS CDL PROGRAM)</b>									
157454	07/29/24	07/29/24	0 % 0 NET 0		0	1 1		CDL TESTING	320.00
<i>PSATSCDL: 1 Record(s)</i>								<b>Total for PSATSCDL :</b>	<b>320.00</b>
<b>Vendor #: REESE'S (REESE'S GARAGE, INC.)</b>									
64372	07/02/24	07/02/24	0 % 0 NET 0		0	1 1		PD/#36-02/INSP/ROTORS/	808.05
64384	07/08/24	07/08/24	0 % 0 NET 0		0	1 1		PD/#36-04/TIRE MOUNT/	127.54
64398	07/09/24	07/09/24	0 % 0 NET 0		0	1 1		PD/#36-08/TIRES MOUNT	206.57
64434	07/11/24	07/11/24	0 % 0 NET 0		0	1 1		PW/F-350 INSP	40.03
64467	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		PD/TACTICAL VAN/INSP	120.46
64516	07/26/24	07/26/24	0 % 0 NET 0		0	1 1		PD/FORD MUSTANG INS	93.68
64537	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PD/#7/OIL/FILTER/FRON	468.57
<i>REESE'S: 7 Record(s)</i>								<b>Total for REESE'S :</b>	<b>1,864.90</b>
<b>Vendor #: RHYTHM (RHYTHM ENGINEERING, LLC)</b>									
3895	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		CONSOLIDATED CONTR	3,000.00
<i>RHYTHM: 1 Record(s)</i>								<b>Total for RHYTHM :</b>	<b>3,000.00</b>
<b>Vendor #: RICHTER (RICHTER TOTAL OFFICE)</b>									
1930843	07/12/24	07/12/24	0 % 0 NET 0		0	1 1		PARK & REC NAMPLATE	96.00
1930873	07/15/24	07/15/24	0 % 0 NET 0		0	1 1		PD/ADMIN SUPPLIES	138.71
1931299	07/17/24	07/17/24	0 % 0 NET 0		0	1 1		PARK & REC NAMEPLAI	16.00
1932069	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PD/ADMIN SUPPLIES	203.01
<i>RICHTER: 4 Record(s)</i>								<b>Total for RICHTER :</b>	<b>453.72</b>
<b>Vendor #: SHERWIN-2 (SHERWIN-WILLIAMS)</b>									
3976	07/18/24	07/18/24	0 % 0 NET 0		0	1 1		TWP BLDG SUPPLIES	27.49
<i>SHERWIN-2: 1 Record(s)</i>								<b>Total for SHERWIN-2 :</b>	<b>27.49</b>
<b>Vendor #: STANDARD (STANDARD INSURANCE COMPANY)</b>									
071524	07/15/24	07/15/24	0 % 0 NET 0		0	1 1		AUG LIFE/DISABILITY	3,936.49
<i>STANDARD: 1 Record(s)</i>								<b>Total for STANDARD :</b>	<b>3,936.49</b>
<b>Vendor #: STARBRITE (STAR BRITE CAR WASH)</b>									
HT44	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		PD/VEHICLE DETAILS	78.00
<i>STARBRITE: 1 Record(s)</i>								<b>Total for STARBRITE :</b>	<b>78.00</b>

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### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: SUBURBAN (SUBURBAN PROPANE)</b>										
600567	07/22/24	07/22/24	0 % 0 NET 0		0	1 1		PW/DIESEL FUEL	382.66	
600594	07/29/24	07/29/24	0 % 0 NET 0		0	1 1		PW/DIESELL FUEL	167.76	
600611	08/05/24	08/05/24	0 % 0 NET 0		0	1 1		PW/DIESEL FUEL	643.80	
SUBURBAN: 3 Record(s)									<b>Total for SUBURBAN :</b>	<b>1,194.22</b>
<b>Vendor #: TRANSUNION (TransUnion Risk and Alternative)</b>										
202407	08/01/24	08/01/24	0 % 0 NET 0		0	1 1		PD/MONTHLY	164.20	
TRANSUNION: 1 Record(s)									<b>Total for TRANSUNION :</b>	<b>164.20</b>
<b>Vendor #: TREEEX (TREE EX)</b>										
18148	07/19/24	07/19/24	0 % 0 NET 0		0	1 1		BERRY BROW DR	9,000.00	
18237	07/23/24	07/23/24	0 % 0 NET 0		0	1 1		LONGLEAF DR/STUMP C	255.00	
TREEEX: 2 Record(s)									<b>Total for TREEEX :</b>	<b>9,255.00</b>
<b>Vendor #: TYSON JOE (JOSEPH TYSON)</b>										
071224	07/12/24	07/12/24	0 % 0 NET 0		0	1 1		RE TAX REFUND	222.61	
TYSON JOE: 1 Record(s)									<b>Total for TYSON JOE :</b>	<b>222.61</b>
<b>Vendor #: VERIZON NY (VERIZON)</b>										
073124	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		PD/FIOS	99.00	
VERIZON NY: 1 Record(s)									<b>Total for VERIZON NY :</b>	<b>99.00</b>
<b>Vendor #: WAST (WM CORPORATE SERVICES, INC.)</b>										
3499891	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		TRASH COLLECTION	1,066.85	
WAST: 1 Record(s)									<b>Total for WAST :</b>	<b>1,066.85</b>
<b>Vendor #: WEX BANK (WEX BANK)</b>										
98816074	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		DIESEL/FUEL	7,639.28	
WEX BANK: 1 Record(s)									<b>Total for WEX BANK :</b>	<b>7,639.28</b>
<b>Vendor #: WITMER (WITMER PUBLIC SAFETY GROUP, INC.)</b>										
515994	07/24/24	07/24/24	0 % 0 NET 0		0	1 1		PD/STREAMLIGHT BATTI	104.22	
WITMER: 1 Record(s)									<b>Total for WITMER :</b>	<b>104.22</b>
<b>Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)</b>										
072624	07/26/24	07/26/24	0 % 0 NET 0		0	1 1		PROFESSIONAL	3,251.20	
WYNN ASSOC: 1 Record(s)									<b>Total for WYNN ASSOC :</b>	<b>3,251.20</b>
Report: 96 Record(s)									<b>Total for this Report :</b>	<b>136,866.79</b>

**CRITERIA**

Detail Report Sorted by Vendor # + Invoice #

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

Filter(s):  
Entry Date: From 08/04/24 Until 08/06/24

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### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: BRITTON (BRITTON INDUSTRIES)</b>									
1160916	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	431.10
1160917	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1160918	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1160920	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	431.10
1160921	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1160923	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1160925	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	431.10
1160926	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1160928	07/19/24	07/19/24	0 % 0 NET 0	0	105			LONGLEAF/CERTIFIED M	239.50
1163039	07/25/24	07/25/24	0 % 0 NET 0	0	105			LONGLEAF/PATH/TOPSC	119.70
1163048	07/25/24	07/25/24	0 % 0 NET 0	0	105			LONGLEAF/PATH/TOPSC	159.60
<i>BRITTON: 11 Record(s)</i>								<b>Total for BRITTON :</b>	<b>3,009.60</b>
<b>Vendor #: BSN SPORTS (BSN SPORTS, LLC)</b>									
926171089	07/19/24	07/19/24	0 % 0 NET 0	0	105			CIVIC PK/BASKETBALL	1,439.97
<i>BSN SPORTS: 1 Record(s)</i>								<b>Total for BSN SPORTS :</b>	<b>1,439.97</b>
<b>Vendor #: LITTLE'S (ROBERT E. LITTLE, INC.)</b>									
1119063	07/16/24	07/16/24	0 % 0 NET 0	0	105			BLOWER STARTER ROPI	0.84
1120428	07/23/24	07/23/24	0 % 0 NET 0	0	105			MOWER SUPPLIES	5.96
<i>LITTLE'S: 2 Record(s)</i>								<b>Total for LITTLE'S :</b>	<b>6.80</b>
<b>Vendor #: MOYER I/O (MOYER INDOOR/OUTDOOR)</b>									
307847	07/25/24	07/25/24	0 % 0 NET 0	0	105			LONGLEAF PATH/SEED/I	310.00
<i>MOYER I/O: 1 Record(s)</i>								<b>Total for MOYER I/O :</b>	<b>310.00</b>
<b>Vendor #: O.R.E. (O.R.E.)</b>									
488560	07/19/24	07/19/24	0 % 0 NET 0	0	105			TRACK LOADER/LONGL	283.50
<i>O.R.E.: 1 Record(s)</i>								<b>Total for O.R.E. :</b>	<b>283.50</b>
<b>Vendor #: PAUL B (PAUL B MOYER &amp; SONS INC.)</b>									
6022751	08/05/24	08/05/24	0 % 0 NET 0	0	105			PW/PARK MOWER PART	80.64
<i>PAUL B: 1 Record(s)</i>								<b>Total for PAUL B :</b>	<b>80.64</b>
<b>Vendor #: PORTABOWL (PORT A BOWL RESTROOM COMPANY)</b>									
15433	06/01/24	06/01/24	0 % 0 NET 0	0	105			CIVIC PK/JUNE RESTRO	284.43
22072	08/01/24	08/01/24	0 % 0 NET 0	0	105			CIVIC PK/AUG RESTROC	284.43
<i>PORTABOWL: 2 Record(s)</i>								<b>Total for PORTABOWL :</b>	<b>568.86</b>
<b>Vendor #: PPL (PPL ELECTRIC UTILITIES)</b>									
072224963	07/22/24	07/22/24	0 % 0 NET 0	0	105			CIVIC PK	168.29
<i>PPL: 1 Record(s)</i>								<b>Total for PPL :</b>	<b>168.29</b>
<b>Vendor #: SCARLET (SCARLET OAKS)</b>									
072624	07/26/24	07/26/24	0 % 0 NET 0	0	105			LONGLEAF TREES	1,300.00
<i>SCARLET: 1 Record(s)</i>								<b>Total for SCARLET :</b>	<b>1,300.00</b>
<b>Vendor #: SEI (STEPHENSON EQUIPMENT INC)</b>									
80059993	07/16/24	07/16/24	0 % 0 NET 0	0	105			PARK MOWER STARTER	716.24
<i>SEI: 1 Record(s)</i>								<b>Total for SEI :</b>	<b>716.24</b>
<i>Report: 22 Record(s)</i>								<b>Total for this Report :</b>	<b>7,883.90</b>

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### AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>	
<b>Vendor #:</b> H & K (H & K MATERIALS, iNC.)									
44311	07/27/24	07/27/24	0 % 0 NET 0	0	133		SWM/PIPE/DRAINAGE W	5,331.56	
<i>H &amp; K: 1 Record(s)</i>								<b>Total for H &amp; K :</b>	<b>5,331.56</b>
<b>Vendor #:</b> SUNBELT (SUNBELT RENTALS, INC.)									
156981260	07/23/24	07/23/24	0 % 0 NET 0	0	133		SKIDSTEER/STEEPLEBU	415.17	
<i>SUNBELT: 1 Record(s)</i>								<b>Total for SUNBELT :</b>	<b>415.17</b>
<b>Vendor #:</b> WYNN ASSOC (WYNN ASSOCIATES, INC)									
072624	07/26/24	07/26/24	0 % 0 NET 0	0	133		PROFESSIONAL	448.00	
72624	07/26/24	07/26/24	0 % 0 NET 0	0	133		PROFESSIONAL	3,633.80	
<i>WYNN ASSOC: 2 Record(s)</i>								<b>Total for WYNN ASSOC :</b>	<b>4,081.80</b>
<i>Report: 4 Record(s)</i>								<b>Total for this Report :</b>	<b>9,828.53</b>

#### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/04/24 Until 08/06/24

Printed By: Supervisor

### AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> 44109	H & K (H & K Materials)							
	07/13/24	07/13/24	0 % 0 NET 0	0	135		UPPER STUMP RD PROJE	58,408.65
<i>H &amp; K: 1 Record(s)</i>							<b>Total for H &amp; K :</b>	<b>58,408.65</b>
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>58,408.65</b>

#### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/04/24 Until 08/06/24

Printed By: Supervisor

## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #: ANTHONY &amp; (ANTHONY &amp; SYLVAN POOLS)</b>								
080224	08/02/24	08/02/24	0 % 0 NET 0	0	1 92		ESCROW RELEASE	3,585.37
<i>ANTHONY &amp;: 1 Record(s)</i>								<b>Total for ANTHONY &amp; : 3,585.37</b>
<b>Vendor #: BEVERIDGE (MICHELLE BEVERIDGE)</b>								
080224	08/02/24	08/02/24	0 % 0 NET 0	0	1		ESCROW RELEASE	4,135.25
<i>BEVERIDGE: 1 Record(s)</i>								<b>Total for BEVERIDGE : 4,135.25</b>
<b>Vendor #: WYNN ASSOC (WYNN ASSOCIATES, INC.)</b>								
072624	07/26/24	07/26/24	0 % 0 NET 0	0	1 92		ESCROW RELEASE	6,665.67
<i>WYNN ASSOC: 1 Record(s)</i>								<b>Total for WYNN ASSOC : 6,665.67</b>
<i>Report: 3 Record(s)</i>								<b>Total for this Report : 14,386.29</b>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/04/24 Until 08/06/24





**HILLTOWN TOWNSHIP**

**BILLS LIST SUMMARY**

**AUGUST 7, 2024 to AUGUST 20, 2024**

**DUE DATE - AUGUST 27, 2024**

General Fund	\$	59,584.41
Park & Recreation Fund	\$	743.00
Capital Projects Fund	\$	19,763.22
Stormwater System Reserve Fund	\$	2,156.50
Road Equipment Fund	\$	65,312.50
State Highway Aid Fund	\$	16,960.49
Escrow Fund	\$	5,545.82
Total All Funds	\$	170,065.94

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### AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt
<b>Vendor #: BARRY ISET (BARRY ISETT &amp; ASSOCIATES INC.)</b>									
0190480	07/09/24	07/09/24	0 % 0 NET 0		0	1 1		JUNE INSP/PLAN REVIEW	10,321.25
0190481	07/09/24	07/09/24	0 % 0 NET 0		0	1 1		JUNE ZONING SERVICES	4,700.00
0191543	08/13/24	08/13/24	0 % 0 NET 0		0	1 1		JULY ZONING SERVICES	3,725.00
0191545	08/13/24	08/13/24	0 % 0 NET 0		0	1 1		JULY INSP/PLAN REVIEW	8,998.75
<i>BARRY ISET: 4 Record(s)</i>								<b>Total for BARRY ISET :</b>	<b>27,745.00</b>
<b>Vendor #: COMM PRE (COMMONWEALTH PRECAST, INC.)</b>									
29934	08/16/24	08/16/24	0 % 0 NET 0		0	1 1		PW/PAVING RISERS/HILI	1,620.00
<i>COMM PRE: 1 Record(s)</i>								<b>Total for COMM PRE :</b>	<b>1,620.00</b>
<b>Vendor #: COOPER RE (COOPER REPORTING)</b>									
55	08/16/24	08/16/24	0 % 0 NET 0		0	1 1		ZHB 2024-006	227.00
<i>COOPER RE: 1 Record(s)</i>								<b>Total for COOPER RE :</b>	<b>227.00</b>
<b>Vendor #: CRYSTAL (CRYSTAL SPRINGS)</b>									
081024	08/10/24	08/10/24	0 % 0 NET 0		0	1 1		BOTTLED WATER	295.22
<i>CRYSTAL: 1 Record(s)</i>								<b>Total for CRYSTAL :</b>	<b>295.22</b>
<b>Vendor #: CS DAVID (C.S. DAVIDSON, INC)</b>									
176878	08/16/24	08/16/24	0 % 0 NET 0		0	1 1		PERMIT MANAGER/MAI	1,850.00
<i>CS DAVID: 1 Record(s)</i>								<b>Total for CS DAVID :</b>	<b>1,850.00</b>
<b>Vendor #: DAKROL (DAKROI TECHNOLOGY SOLUTIONS)</b>									
42874	07/08/24	07/08/24	0 % 0 NET 0		0	1 1		PD/CAMERA MAINTENA	690.00
<i>DAKROL: 1 Record(s)</i>								<b>Total for DAKROL :</b>	<b>690.00</b>
<b>Vendor #: DAVIDHEIS (DAVIDHEISER'S INC.)</b>									
28796	08/16/24	08/16/24	0 % 0 NET 0		0	1 1		PD/VASCAR TEST	42.00
<i>DAVIDHEIS: 1 Record(s)</i>								<b>Total for DAVIDHEIS :</b>	<b>42.00</b>
<b>Vendor #: EASTERN (EASTERN WAREHOUSE DISTRUBTORS, LLC)</b>									
51V867798	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		PW/#54/AIR FILTER	26.39
51V867799	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		PW/#54/FUEL/AIR FILTEI	139.04
51V867800	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		PW/#54/OIL FILTER	59.70
51V867803	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		PW/ROLLER/HYDRAULI	94.79
51V868188	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		PW/#50/FUEL FILTER	40.99
51V868189	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		PW/SUPPLIES	15.09
51V868190	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		PW/#50/OIL FILTER	76.19
51V868195	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		PW/SHOP SUPPLIES	15.09
<i>EASTERN: 8 Record(s)</i>								<b>Total for EASTERN :</b>	<b>467.28</b>
<b>Vendor #: ELAN FIN (Elan Financial Services)</b>									
081924	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		SUPPLIES/POSTAGE/CLA	1,362.95
<i>ELAN FIN: 1 Record(s)</i>								<b>Total for ELAN FIN :</b>	<b>1,362.95</b>
<b>Vendor #: GALCO (GALCO BUSINESS COMMUNICATIONS, INC.)</b>									
91042	08/10/24	08/10/24	0 % 0 NET 0		0	1 1		OFFICE PHONES	610.56
<i>GALCO: 1 Record(s)</i>								<b>Total for GALCO :</b>	<b>610.56</b>
<b>Vendor #: GANNETT (GANNETT PENNSYLVANIA LOCALIQ)</b>									
6547187	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		ZHB/ORDINANCE ADVE	1,643.94
<i>GANNETT: 1 Record(s)</i>								<b>Total for GANNETT :</b>	<b>1,643.94</b>
<b>Vendor #: GT MID (GT MID ATLANTIC)</b>									
PSO534379	07/30/24	07/30/24	0 % 0 NET 0		0	1 1		PW/WATER GAUGE	384.22
<i>GT MID: 1 Record(s)</i>								<b>Total for GT MID :</b>	<b>384.22</b>
<b>Vendor #: H &amp; K (H &amp; K MATERIALS)</b>									
44519	08/10/24	08/10/24	0 % 0 NET 0		0	1 1		PW/MISC MATERIAL	413.58
<i>H &amp; K: 1 Record(s)</i>								<b>Total for H &amp; K :</b>	<b>413.58</b>
<b>Vendor #: KEY (KEY BUSINESS SOLUTIONS)</b>									
33450	08/07/24	08/07/24	0 % 0 NET 0		0	1 1		POSTAGE BASE/INK CAI	159.98
<i>KEY: 1 Record(s)</i>								<b>Total for KEY :</b>	<b>159.98</b>

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AP Invoice Summary Report

Invoice #	Inv Date	Post Date	Pay Term	PO #	1099 Urg	Bank #	Reference	Description	Invoice Amt	
<b>Vendor #: KEYSTONE G (KEYSTONE COLLECTIONS GROUP)</b>										
0911042303642	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		EIT	1,773.68	
0911042304734	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		LST	377.60	
4611092304748	07/31/24	07/31/24	0 % 0 NET 0		0	1 1		LST	12.67	
KEYSTONE G: 3 Record(s)									<b>Total for KEYSTONE G :</b>	<b>2,163.95</b>
<b>Vendor #: L &amp; M (L &amp; M PAVING CONTRACTORS)</b>										
35	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		HILLCREST RD MILLINC	4,700.00	
L & M: 1 Record(s)									<b>Total for L &amp; M :</b>	<b>4,700.00</b>
<b>Vendor #: LITTLE'S (ROBERT E. LITTLE, INC.)</b>										
1124398	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		PW/SPARK PLUG/2 CYCI	62.28	
LITTLE'S: 1 Record(s)									<b>Total for LITTLE'S :</b>	<b>62.28</b>
<b>Vendor #: MINUTEMAN (MINUTEMAN PRESS)</b>										
66158	08/15/24	08/15/24	0 % 0 NET 0		0	1 1		BUSINESS CARDS/FERR'	79.00	
MINUTEMAN: 1 Record(s)									<b>Total for MINUTEMAN :</b>	<b>79.00</b>
<b>Vendor #: MOYER I/O (MOYER INDOOR/OUTDOOR)</b>										
308700	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		PW/SUPPLIES	27.96	
MOYER I/O: 1 Record(s)									<b>Total for MOYER I/O :</b>	<b>27.96</b>
<b>Vendor #: O.R.E. (O.R.E.)</b>										
489159	08/07/24	08/07/24	0 % 0 NET 0		0	1 1		PW/JACK HAMMER/HILI	576.00	
O.R.E.: 1 Record(s)									<b>Total for O.R.E. :</b>	<b>576.00</b>
<b>Vendor #: PATRIOT (PATRIOT WORKWEAR)</b>										
41204	07/16/24	07/16/24	0 % 0 NET 0		0	1 1		PD/BADGE BACKERS	138.00	
PATRIOT: 1 Record(s)									<b>Total for PATRIOT :</b>	<b>138.00</b>
<b>Vendor #: PENN-HOLO (PENN-HOLO SALES &amp; SERVICE)</b>										
65575	08/10/24	08/10/24	0 % 0 NET 0		0	1 1		PW/POLE SAW MAINT	130.93	
PENN-HOLO: 1 Record(s)									<b>Total for PENN-HOLO :</b>	<b>130.93</b>
<b>Vendor #: PENNVALLEY (PENN VALLEY GAS INC.)</b>										
8224	08/13/24	08/13/24	0 % 0 NET 0		0	1 1		PW/TANK FILLS	100.00	
PENNVALLEY: 1 Record(s)									<b>Total for PENNVALLEY :</b>	<b>100.00</b>
<b>Vendor #: PPL (PPL ELECTRIC UTILITIES)</b>										
080224804	08/02/24	08/02/24	0 % 0 NET 0		0	1 1		RT 309/ORVILLA	54.93	
080224806	08/02/24	08/02/24	0 % 0 NET 0		0	1 1		WALMART/RT 309	52.11	
080724430	08/07/24	08/07/24	0 % 0 NET 0		0	1 1		RT 113/SHOPPING MALL	35.78	
080924025	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		OLD BETH PIKE/CENTR	38.17	
080924272	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		RT 113/RT 309	36.83	
080924524	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		RT 113/RT 309	48.70	
080924580	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		OLD RT 309/RT 113	38.74	
081224439	08/12/24	08/12/24	0 % 0 NET 0		0	1 1		DIAMOND/GLENWOOD	38.12	
081524926	08/15/24	08/15/24	0 % 0 NET 0		0	1 1		RADIO SHELTER	27.86	
PPL: 9 Record(s)									<b>Total for PPL :</b>	<b>371.24</b>
<b>Vendor #: RICHTER (RICHTER TOTAL OFFICE)</b>										
1933721	08/08/24	08/08/24	0 % 0 NET 0		0	1 1		ADMIN/LABELS	37.28	
1933807	08/09/24	08/09/24	0 % 0 NET 0		0	1 1		ADMIN/POSTCARDS	88.00	
RICHTER: 2 Record(s)									<b>Total for RICHTER :</b>	<b>125.28</b>
<b>Vendor #: S &amp; H (S &amp; H HEATING AND AIR CONDITIONING, INC.)</b>										
32116	08/05/24	08/05/24	0 % 0 NET 0		0	1 1		A/C MAINTENANCE	1,426.00	
S & H: 1 Record(s)									<b>Total for S &amp; H :</b>	<b>1,426.00</b>
<b>Vendor #: SCARLET (SCARLET OAKS)</b>										
25104	07/25/24	07/25/24	0 % 0 NET 0		0	1 1		LONG LEAF PATH	1,300.00	
SCARLET: 1 Record(s)									<b>Total for SCARLET :</b>	<b>1,300.00</b>

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### AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #: SUBURBAN (SUBURBAN PROPANE)</b>									
600644	08/12/24	08/12/24	0 % 0 NET 0	0	1	1		PW/DIESEL FUEL	257.58
600683	08/19/24	08/19/24	0 % 0 NET 0	0	1	1		PW/DIESEL FUEL	309.85
<i>SUBURBAN: 2 Record(s)</i>								<b>Total for SUBURBAN :</b>	<b>567.43</b>
<b>Vendor #: VERIZON (VERIZON WIRELESS)</b>									
9970920059	08/07/24	08/07/24	0 % 0 NET 0	0	1	1		PD/BROADBAND	360.47
9970920060	08/07/24	08/07/24	0 % 0 NET 0	0	1	1		CELL PHONES	680.30
<i>VERIZON: 2 Record(s)</i>								<b>Total for VERIZON :</b>	<b>1,040.77</b>
<b>Vendor #: WAST (WM CORPORATE SERVICES, INC.)</b>									
3501878	08/01/24	08/01/24	0 % 0 NET 0	0	1	1		TRASH COLLECTION	66.58
<i>WAST: 1 Record(s)</i>								<b>Total for WAST :</b>	<b>66.58</b>
<b>Vendor #: WUERSTLE (JACK D. WUERSTLE)</b>									
3629	08/05/24	08/05/24	0 % 0 NET 0	0	1	1		PROFESSIONAL	8,173.81
<i>WUERSTLE: 1 Record(s)</i>								<b>Total for WUERSTLE :</b>	<b>8,173.81</b>
<b>Vendor #: ZEP (ZEP SALES AND SERVICE)</b>									
9010144931	08/15/24	08/15/24	0 % 0 NET 0	0	1	1		PW/BLDG SUPPLIES	1,023.45
<i>ZEP: 1 Record(s)</i>								<b>Total for ZEP :</b>	<b>1,023.45</b>
<i>Report: 55 Record(s)</i>								<b>Total for this Report :</b>	<b>59,584.41</b>

**CRITERIA**

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24

Printed By: Supervisor

### AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>	
<b>Vendor #:</b> LENAPE (LENAPE VALLEY BASKETBALL)										
081424	08/14/24	08/14/24	0 % 0 NET 0	0	1	05		BASKETBALL REFUND	400.00	
<i>LENAPE: 1 Record(s)</i>									<b>Total for LENAPE :</b>	<b>400.00</b>
<b>Vendor #:</b> PACIFIC (PTS PROVIDERS INC)										
1130968	08/12/24	08/12/24	0 % 0 NET 0	0	1	05		CIVIC PK PAY PHONE	99.00	
1130994	08/12/24	08/12/24	0 % 0 NET 0	0	1	05		BLOOMING GL PK PAY P	99.00	
<i>PACIFIC: 2 Record(s)</i>									<b>Total for PACIFIC :</b>	<b>198.00</b>
<b>Vendor #:</b> PORTABOWL (PORT A BOWL RESTROOM COMPANY)										
23502	08/14/24	08/14/24	0 % 0 NET 0	0	1	05		BLOOMING GLEN REST	145.00	
<i>PORTABOWL: 1 Record(s)</i>									<b>Total for PORTABOWL :</b>	<b>145.00</b>
<i>Report: 4 Record(s)</i>									<b>Total for this Report :</b>	<b>743.00</b>

#### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24

Printed By: Supervisor

## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> 3913	CONCOURS (CONCOURS AUTOMOTIVE)							
	08/15/24	08/15/24	0 % 0 NET 0	0	1 30		PD/TAHOE FIT OUT	19,763.22
<i>CONCOURS: 1 Record(s)</i>							<b>Total for CONCOURS :</b>	<b>19,763.22</b>
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>19,763.22</b>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24

Printed By: Supervisor

## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> CONSERVAT (CONSERVATION RESOURCES, LLC)									
42559	08/02/24	08/02/24	0 % 0 NET 0	0	1			STEEPLE BUSH BRIDGE	756.50
<i>CONSERVAT: 1 Record(s)</i>									<b>Total for CONSERVAT :</b> <u>756.50</u>
<b>Vendor #:</b> HOLLEY (HOLLEY CONTAINER SERVICE)									
5930	05/30/24	05/30/24	0 % 0 NET 0	0	1	33		SWM/INLET TOPS	700.00
6750	08/13/24	08/13/24	0 % 0 NET 0	0	1	33		SWM/INLET BOXES	700.00
<i>HOLLEY: 2 Record(s)</i>									<b>Total for HOLLEY :</b> <u>1,400.00</u>
<i>Report: 3 Record(s)</i>									<b>Total for this Report :</b> <u><u>2,156.50</u></u>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24

Printed By: Supervisor

## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> SEI (STEPHENSON EQUIPMENT INC.)								
80060456	08/08/24	08/08/24	0 % 0 NET 0		0 1		PW/CRACK SEALER	65,312.50
							<b>Total for SEI :</b>	<b>65,312.50</b>
<i>SEI: 1 Record(s)</i>								
<i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>65,312.50</b>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24



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## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>
<b>Vendor #:</b> H & K (H & K Materials)								
44519	08/10/24	08/10/24	0 % 0 NET 0	0	135		HILLCREST ROAD PROJ	16,960.49
<i>H &amp; K: 1 Record(s)</i>							<b>Total for H &amp; K :</b>	<b>16,960.49</b>
 <i>Report: 1 Record(s)</i>							<b>Total for this Report :</b>	<b>16,960.49</b>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24

Printed By: Supervisor

## AP Invoice Summary Report

<u>Invoice #</u>	<u>Inv Date</u>	<u>Post Date</u>	<u>Pay Term</u>	<u>PO #</u>	<u>1099 Urg</u>	<u>Bank #</u>	<u>Reference</u>	<u>Description</u>	<u>Invoice Amt</u>	
<b>Vendor #:</b> FORTIER (KATHLEEN FORTIER)										
081324	08/13/24	08/13/24	0 % 0 NET 0	0	1			ESCROW RELEASE	2,217.17	
<i>FORTIER: 1 Record(s)</i>									<b>Total for FORTIER :</b>	<b>2,217.17</b>
<b>Vendor #:</b> PENN VIEW (PENN VIEW FARM LLC)										
081624	08/16/24	08/16/24	0 % 0 NET 0	0	192			ESCROW RELEASE	775.65	
<i>PENN VIEW: 1 Record(s)</i>									<b>Total for PENN VIEW :</b>	<b>775.65</b>
<b>Vendor #:</b> WUERSTLE (JACK D. WUERSTLE)										
3629	08/05/24	08/05/24	0 % 0 NET 0	0	192			PROFESSIONAL	2,553.00	
<i>WUERSTLE: 1 Record(s)</i>									<b>Total for WUERSTLE :</b>	<b>2,553.00</b>
<i>Report: 3 Record(s)</i>									<b>Total for this Report :</b>	<b>5,545.82</b>

### CRITERIA

Detail Report Sorted by Vendor # +  
Invoice #

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

Filter(s):  
Entry Date: From 08/19/24 Until 08/20/24



**Hilltown Township  
Financial Report  
July 31, 2024**

<b><u>Fund No.</u></b>	<b><u>Account</u></b>	<b><u>Balance</u></b>
01	General Fund	\$ 3,055,845.45
01	Payroll Checking	\$ 615.08
02	General Reserve Fund	\$ 2,496,280.79
03	Fire Fund	\$ 77,992.53
05	Park And Recreation Fund	\$ 342,755.94
13	Street Light Fund	\$ 103,996.69
30	Capital Projects Fund	\$ 655,148.87
31	Recreation Capital Reserve Fund	\$ 776,635.24
32	Open Space Fund	\$ 1,940,710.02
33	Stormwater System Reserve Fund	\$ 2,886,578.35
34	Road Equipment Fund	\$ 2,177,646.88
35	State Highway Aid Fund	\$ 1,224,838.86
95	Operating Reserve Fund	\$ 1,981,220.73
97	American Rescue Plan Act Fund	\$ 856,300.71
09	On-Lot Sewer Maintenance Escrow Accounts	\$ 526,919.24
92	Developer's Escrow Account	\$ 1,236,660.07

## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>						
<b>REAL PROPERTY TAX</b>						
01-301-100	Real Estate Taxes - Current Year	1,753,001.00	58,224.90	1,663,741.23	89,259.77	94.91 %
01-301-200	Real Estate Taxes - Prior Year	15,000.00	589.84	8,515.16	6,484.84	56.77 %
<b>Total REAL PROPERTY TAX</b>		<b>1,768,001.00</b>	<b>58,814.74</b>	<b>1,672,256.39</b>	<b>95,744.61</b>	<b>94.58 %</b>
<b>ACT 511 TAXES</b>						
01-310-020	Per Capita Taxes - Prior Year	0.00	0.00	0.00	0.00	100.00 %
01-310-100	Real Estate Transfer Taxes	280,000.00	19,071.51	203,690.45	76,309.55	72.75 %
01-310-210	Earned Income Taxes - Current Year	2,850,000.00	146,846.24	1,745,221.57	1,104,778.43	61.24 %
01-310-510	Local Services Taxes	145,000.00	13,129.58	90,090.45	54,909.55	62.13 %
01-310-610	Amusement Tax	2,000.00	0.00	1,170.20	829.80	58.51 %
<b>Total ACT 511 TAXES</b>		<b>3,277,000.00</b>	<b>179,047.33</b>	<b>2,040,172.67</b>	<b>1,236,827.33</b>	<b>62.26 %</b>
<b>LICENSE AND PERMITS</b>						
01-321-320	Auto Salvage Licenses	0.00	0.00	0.00	0.00	100.00 %
01-321-340	Soliciting Permits	100.00	25.00	590.00	-490.00	590.00 %
01-321-800	Cable Television Franchise Fees	312,000.00	0.00	151,209.82	160,790.18	48.46 %
<b>Total LICENSE AND PERMITS</b>		<b>312,100.00</b>	<b>25.00</b>	<b>151,799.82</b>	<b>160,300.18</b>	<b>48.64 %</b>
<b>FINES</b>						
01-331-110	Vehicle Code Violations	47,000.00	10.00	32,951.66	14,048.34	70.11 %
01-331-120	Ordinance Violations	2,500.00	6,700.23	9,051.84	-6,551.84	362.07 %
<b>Total FINES</b>		<b>49,500.00</b>	<b>6,710.23</b>	<b>42,003.50</b>	<b>7,496.50</b>	<b>84.86 %</b>
<b>INTEREST EARNINGS</b>						
01-341-010	Interest on Investments	15,000.00	9,451.48	42,414.55	-27,414.55	282.76 %
01-341-020	Interest - Payroll Account	100.00	43.30	243.79	-143.79	243.79 %
<b>Total INTEREST EARNINGS</b>		<b>15,100.00</b>	<b>9,494.78</b>	<b>42,658.34</b>	<b>-27,558.34</b>	<b>282.51 %</b>
<b>RENTS</b>						
01-342-100	Building Rentals	0.00	0.00	0.00	0.00	100.00 %
01-342-300	Cell Tower Rentals	60,000.00	2,348.60	25,360.94	34,639.06	42.27 %
<b>Total RENTS</b>		<b>60,000.00</b>	<b>2,348.60</b>	<b>25,360.94</b>	<b>34,639.06</b>	<b>42.27 %</b>
<b>STATE CAPITAL &amp; OPERATING GRANTS</b>						
01-354-055	Recycling Grant	35,000.00	100,503.72	100,503.72	-65,503.72	287.15 %
01-354-080	Community Development Block Grant	0.00	0.00	0.00	0.00	100.00 %
<b>Total STATE CAPITAL &amp; OPERATING GRANTS</b>		<b>35,000.00</b>	<b>100,503.72</b>	<b>100,503.72</b>	<b>-65,503.72</b>	<b>287.15 %</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>						
01-355-010	Public Utility Realty Tax	6,000.00	0.00	0.00	6,000.00	0.00 %
01-355-040	Alcoholic Beverage Licenses	1,500.00	0.00	1,500.00	0.00	100.00 %
01-355-050	Pension System State Aid	285,000.00	0.00	0.00	285,000.00	0.00 %
01-355-070	Foreign Fire Insurance Tax	142,000.00	0.00	0.00	142,000.00	0.00 %
<b>Total STATE SHARED REVENUE &amp; ENTITLEMENTS</b>		<b>434,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>433,000.00</b>	<b>0.35 %</b>
<b>GENERAL GOVERNMENT</b>						
01-361-100	Escrow Administration Fee	15,000.00	0.00	0.00	15,000.00	0.00 %
01-361-310	Subdivision/Land Development Fees	5,000.00	300.00	5,600.00	-600.00	112.00 %
01-361-315	Stormwater Review Fees	3,500.00	500.00	2,100.00	1,400.00	60.00 %
01-361-320	Engineering Site Reviews	7,500.00	1,000.00	4,500.00	3,000.00	60.00 %
01-361-340	Hearing Fees	10,000.00	0.00	6,850.00	3,150.00	68.50 %

## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-361-500	Sale of Maps and Publications	0.00	0.00	47.50	-47.50	100.00 %
Total GENERAL GOVERNMENT		<b>41,000.00</b>	<b>1,800.00</b>	<b>19,097.50</b>	<b>21,902.50</b>	46.58 %
<b>PUBLIC SAFETY</b>						
01-362-105	Reimbursable Police Services	50,000.00	8,519.64	42,719.36	7,280.64	85.44 %
01-362-106	Silverdale Police Contract	-139,235.00	0.00	58,014.60	-197,249.60	41.67 %
01-362-110	Sale of Accident Reports	6,000.00	730.00	4,187.50	1,812.50	69.79 %
01-362-120	Security Alarm Installation Fees	100.00	0.00	30.00	70.00	30.00 %
01-362-140	False Alarm Fees	-1,000.00	0.00	1,750.00	-2,750.00	175.00 %
01-362-150	Sale of Police Photographs	100.00	0.00	810.00	-710.00	810.00 %
01-362-160	UCC Fees	500.00	0.00	153.00	347.00	30.60 %
01-362-400	Zoning Permits	12,500.00	1,650.00	18,300.00	-5,800.00	146.40 %
01-362-410	Building Permits	200,000.00	17,573.00	155,790.50	44,209.50	77.90 %
01-362-420	Electrical Permits	20,000.00	5,515.00	28,554.00	-8,554.00	142.77 %
01-362-430	Plumbing Permits	12,500.00	2,770.00	14,727.00	-2,227.00	117.82 %
01-362-446	Sign Permits	5,000.00	0.00	9,432.22	-4,432.22	188.64 %
01-362-447	Well Permits	800.00	150.00	650.00	150.00	81.25 %
01-362-449	Swimming Pool Permits	12,500.00	2,250.00	9,100.00	3,400.00	72.80 %
01-362-450	Use and Occupancy Permits	15,000.00	1,625.00	10,475.00	4,525.00	69.83 %
01-362-451	Mechanical Permits	9,500.00	4,699.50	22,649.50	-13,149.50	238.42 %
01-362-452	Demolition Permits	1,000.00	150.00	225.00	775.00	22.50 %
Total PUBLIC SAFETY		<b>205,265.00</b>	<b>45,632.14</b>	<b>377,567.68</b>	<b>-172,302.68</b>	183.94 %
<b>HIGHWAYS &amp; STREETS</b>						
01-363-100	Public Works - Contracted Services	1,000.00	150.00	1,200.00	-200.00	120.00 %
01-363-230	Host Fees	72,000.00	18,000.00	54,000.00	18,000.00	75.00 %
01-363-520	Snow Removal - Dublin Borough	500.00	0.00	500.00	0.00	100.00 %
01-363-521	Snow Removal - Silverdale Borough	0.00	0.00	0.00	0.00	100.00 %
01-363-530	Traffic Signals - New Britain Twp.	500.00	0.00	96.17	403.83	19.23 %
01-363-540	Traffic Signals-Hilltown Crossing	5,000.00	0.00	8,315.93	-3,315.93	166.32 %
Total HIGHWAYS & STREETS		<b>79,000.00</b>	<b>18,150.00</b>	<b>64,112.10</b>	<b>14,887.90</b>	81.15 %
<b>MISCELLANEOUS REVENUE</b>						
01-380-100	Miscellaneous	0.00	2,175.80	15,262.89	-15,262.89	100.00 %
01-380-200	Reimbursements	10,000.00	0.00	7,880.01	2,119.99	78.80 %
01-380-400	Royalties (H & K)	100,000.00	25,000.00	88,074.46	11,925.54	88.07 %
Total MISCELLANEOUS REVENUE		<b>110,000.00</b>	<b>27,175.80</b>	<b>111,217.36</b>	<b>-1,217.36</b>	101.11 %
<b>CONTRIBUTIONS &amp; DONATIONS</b>						
01-387-040	Contributions	0.00	0.00	0.00	0.00	100.00 %
01-387-100	Employee Medical Plan	67,000.00	7,241.86	39,994.59	27,005.41	59.69 %
01-387-101	Employee Dental Plan	0.00	0.00	0.00	0.00	100.00 %
Total CONTRIBUTIONS & DONATIONS		<b>67,000.00</b>	<b>7,241.86</b>	<b>39,994.59</b>	<b>27,005.41</b>	59.69 %
<b>REIMBURSEMENTS</b>						
01-389-100	Prior Year Expenses	0.00	0.00	0.00	0.00	100.00 %
Total REIMBURSEMENTS		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>SALE OF FIXED ASSETS</b>						
01-391-100	Sale of Surplus Property	5,000.00	0.00	14,994.40	-9,994.40	299.89 %
Total SALE OF FIXED ASSETS		<b>5,000.00</b>	<b>0.00</b>	<b>14,994.40</b>	<b>-9,994.40</b>	299.89 %
<b>INTERFUND TRANSFERS</b>						
01-392-100	From General Fund Reserve	0.00	0.00	0.00	0.00	100.00 %
01-392-300	From Park & Recreation Fund	0.00	0.00	0.00	0.00	100.00 %

## GENERAL FUND Budgeted Revenue and Expense Statement

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

		Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-392-400	From Escrow Fund	0.00	0.00	433.99	-433.99	100.00 %
01-392-500	From Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-392-600	From Stormwater System Reserve	0.00	0.00	433.99	-433.99	100.00 %
01-396-100	From General Fund Reserve	0.00	0.00	0.00	0.00	100.00 %
01-396-200	From Capital Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-396-300	From Park and Recreation Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>867.98</b>	<b>-867.98</b>	<b>100.00 %</b>
<b>Fund Balance Appropriated</b>						
01-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total Fund Balance Appropriated</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>		<b>6,458,466.00</b>	<b>456,944.20</b>	<b>4,704,106.99</b>	<b>1,754,359.01</b>	<b>72.84 %</b>
<b>Operating Expenses</b>						
<b>LEGISLATIVE BODY</b>						
01-400-113	Salaries and Wages	12,375.00	1,031.25	7,218.75	5,156.25	58.33 %
01-400-152	Dental Insurance	1,978.00	156.32	1,197.09	780.91	60.52 %
01-400-156	Medical Insurance	54,359.00	4,181.44	32,549.40	21,809.60	59.88 %
01-400-158	Life Insurance	552.00	0.00	322.00	230.00	58.33 %
01-400-161	Social Security Taxes	947.00	78.87	552.09	394.91	58.30 %
01-400-342	Printing	100.00	0.00	79.00	21.00	79.00 %
01-400-355	Public Official Liability Insurance	26,982.00	0.00	21,679.00	5,303.00	80.35 %
01-400-420	Dues, Subscriptions, & Memberships	3,436.00	0.00	3,488.00	-52.00	101.51 %
01-400-460	Meetings and Training	1,600.00	0.00	493.00	1,107.00	30.81 %
<b>Total LEGISLATIVE BODY</b>		<b>102,329.00</b>	<b>5,447.88</b>	<b>67,578.33</b>	<b>34,750.67</b>	<b>66.04 %</b>
<b>ADMINISTRATION</b>						
01-401-121	Salaries and Wages	135,514.00	0.00	78,310.32	57,203.68	57.79 %
01-401-123	Salary - Assistant Manager	0.00	0.00	0.00	0.00	100.00 %
01-401-130	SALARY-BUILDING INSPECTOR	0.00	0.00	0.00	0.00	100.00 %
01-401-132	SALARY - ZONING OFFICER	0.00	0.00	0.00	0.00	100.00 %
01-401-140	SALARY - TREASURER	0.00	0.00	0.00	0.00	100.00 %
01-401-141	SALARY - SECRETARY	0.00	0.00	0.00	0.00	100.00 %
01-401-142	SALARY - ADMIN. ASSISTANT	0.00	0.00	0.00	0.00	100.00 %
01-401-143	SALARY-ASST. BOOKKEEPER	0.00	0.00	0.00	0.00	100.00 %
01-401-144	TEMPORARY SECRETARY	0.00	0.00	0.00	0.00	100.00 %
01-401-149	OVERTIME	0.00	0.00	0.00	0.00	100.00 %
01-401-152	Dental Insurance	1,246.00	0.00	514.25	731.75	41.27 %
01-401-153	Disability Insurance	1,276.00	0.00	531.65	744.35	41.67 %
01-401-156	Medical Insurance	13,773.00	0.00	5,738.80	8,034.20	41.67 %
01-401-158	Life Insurance	138.00	0.00	57.50	80.50	41.67 %
01-401-160	Pension	14,408.00	0.00	0.00	14,408.00	0.00 %
01-401-161	Social Security Taxes	12,238.00	0.00	6,429.74	5,808.26	52.54 %
01-401-162	Unemployment Compensation	385.00	0.00	385.00	0.00	100.00 %
01-401-164	Sick Time Buyback	5,238.00	0.00	0.00	5,238.00	0.00 %
01-401-182	Longevity	5,450.00	0.00	0.00	5,450.00	0.00 %
01-401-210	Office Supplies	12,500.00	203.25	7,869.79	4,630.21	62.96 %
01-401-325	Postage	0.00	0.00	0.00	0.00	100.00 %
01-401-342	Printing	250.00	0.00	0.00	250.00	0.00 %
01-401-354	Workers Compensation Insurance	143.00	0.00	143.00	0.00	100.00 %
01-401-420	Dues, Subscriptions & Memberships	250.00	0.00	39.00	211.00	15.60 %
01-401-460	Meetings and Training	800.00	0.00	50.00	750.00	6.25 %
<b>Total ADMINISTRATION</b>		<b>203,609.00</b>	<b>203.25</b>	<b>100,069.05</b>	<b>103,539.95</b>	<b>49.15 %</b>
<b>FINANCIAL ADMINISTRATION</b>						

## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual	Period-to-Date	Year-to-Date	Remaining	%
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>		
01-402-140	Salaries and Wages	82,800.00	9,554.40	50,956.82	31,843.18	61.54 %
01-402-150	Salaries and Wages	0.00	1,514.52	35,170.52	-35,170.52	100.00 %
01-402-152	Dental Insurance	617.00	51.45	360.15	256.85	58.37 %
01-402-153	Disability Insurance	1,084.00	0.00	632.52	451.48	58.35 %
01-402-156	Medical Insurance	15,604.00	1,300.37	9,102.59	6,501.41	58.33 %
01-402-158	Life Insurance	276.00	0.00	161.00	115.00	58.33 %
01-402-160	Pension	9,027.00	0.00	0.00	9,027.00	0.00 %
01-402-161	Social Security Taxes	10,708.00	846.78	6,718.80	3,989.20	62.75 %
01-402-162	Unemployment Compensation	385.00	0.00	385.00	0.00	100.00 %
01-402-164	Sick Time Buyback	3,185.00	0.00	0.00	3,185.00	0.00 %
01-402-182	Longevity	1,700.00	0.00	1,700.00	0.00	100.00 %
01-402-210	Office Supplies	250.00	0.00	0.00	250.00	0.00 %
01-402-310	Professional Services	15,000.00	0.00	26,500.00	-11,500.00	176.67 %
01-402-342	Printing	1,000.00	0.00	2,074.25	-1,074.25	207.43 %
01-402-354	Workers' Compensation Insurance	91.00	0.00	91.00	0.00	100.00 %
01-402-420	Dues, Subscriptions & Memberships	150.00	0.00	39.00	111.00	26.00 %
01-402-460	Meetings and Training	400.00	0.00	0.00	400.00	0.00 %
<b>Total FINANCIAL ADMINISTRATION</b>		<b>142,277.00</b>	<b>13,267.52</b>	<b>133,891.65</b>	<b>8,385.35</b>	<b>94.11 %</b>
<b>TAX COLLECTION</b>						
01-403-114	Real Estate Taxes	28,022.00	0.00	28,022.14	-0.14	100.00 %
01-403-116	Earned Income Tax	47,000.00	0.00	29,082.50	17,917.50	61.88 %
01-403-119	Local Services Taxes	4,500.00	0.00	2,213.38	2,286.62	49.19 %
01-403-161	Social Security Taxes	2,570.00	0.00	2,569.48	0.52	99.98 %
01-403-210	Operating Supplies	150.00	0.00	0.00	150.00	0.00 %
01-403-230	Heating Fuel	0.00	0.00	0.00	0.00	100.00 %
01-403-325	Postage	2,000.00	0.00	1,452.93	547.07	72.65 %
01-403-342	Printing	450.00	0.00	583.03	-133.03	129.56 %
01-403-353	Bonding	0.00	0.00	0.00	0.00	100.00 %
01-403-361	ELECTRICITY	0.00	0.00	0.00	0.00	100.00 %
01-403-420	Dues, Subscriptions and Memberships	50.00	0.00	50.00	0.00	100.00 %
01-403-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
<b>Total TAX COLLECTION</b>		<b>84,742.00</b>	<b>0.00</b>	<b>63,973.46</b>	<b>20,768.54</b>	<b>75.49 %</b>
<b>LEGAL SERVICES</b>						
01-404-314	Township Solicitor	50,000.00	8,816.68	44,496.39	5,503.61	88.99 %
01-404-315	Special Legal Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total LEGAL SERVICES</b>		<b>50,000.00</b>	<b>8,816.68</b>	<b>44,496.39</b>	<b>5,503.61</b>	<b>88.99 %</b>
<b>GENERAL GOVERNMENT</b>						
01-406-320	Communications	7,000.00	485.36	3,722.65	3,277.35	53.18 %
01-406-325	Postage	1,500.00	0.00	1,221.00	279.00	81.40 %
01-406-341	Advertising	9,000.00	0.00	4,636.88	4,363.12	51.52 %
01-406-384	Equipment Leasing	6,200.00	135.00	3,005.73	3,194.27	48.48 %
01-406-450	Codification	7,500.00	0.00	995.00	6,505.00	13.27 %
<b>Total GENERAL GOVERNMENT</b>		<b>31,200.00</b>	<b>620.36</b>	<b>13,581.26</b>	<b>17,618.74</b>	<b>43.53 %</b>
<b>TECHNOLOGY</b>						
01-407-250	Minor Equipment	0.00	0.00	0.00	0.00	100.00 %
01-407-318	Software License Fees	3,250.00	0.00	577.36	2,672.64	17.76 %
01-407-450	Contracted Services	11,000.00	897.50	7,741.50	3,258.50	70.38 %
01-407-451	Payroll processing expense	11,500.00	1,472.95	8,267.70	3,232.30	71.89 %
01-407-460	Meetings and Training	0.00	0.00	0.00	0.00	100.00 %
<b>Total TECHNOLOGY</b>		<b>25,750.00</b>	<b>2,370.45</b>	<b>16,586.56</b>	<b>9,163.44</b>	<b>64.41 %</b>
<b>ENGINEERING SERVICES</b>						

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

		Annual	Period-to-Date	Year-to-Date	Remaining	%
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>%</u>
01-408-313	Township Engineer	35,000.00	0.00	24,366.80	10,633.20	69.62 %
Total ENGINEERING SERVICES		<b>35,000.00</b>	<b>0.00</b>	<b>24,366.80</b>	<b>10,633.20</b>	69.62 %
<b>BUILDINGS AND GROUNDS</b>						
01-409-230	Heating Fuel	9,500.00	0.00	3,952.02	5,547.98	41.60 %
01-409-360	Utilities	4,900.00	0.00	2,432.62	2,467.38	49.65 %
01-409-367	Trash Collection	11,000.00	66.62	6,448.67	4,551.33	58.62 %
01-409-373	Maintenance and Repair	50,000.00	3,293.75	17,673.35	32,326.65	35.35 %
01-409-377	Real Estate/School Taxes	2,700.00	1,670.14	2,688.42	11.58	99.57 %
01-409-450	Contracted Services	6,000.00	0.00	3,895.00	2,105.00	64.92 %
Total BUILDINGS AND GROUNDS		<b>84,100.00</b>	<b>5,030.51</b>	<b>37,090.08</b>	<b>47,009.92</b>	44.10 %
<b>POLICE SERVICES</b>						
01-410-120	Salary - Chief	150,617.00	17,378.40	92,684.80	57,932.20	61.54 %
01-410-121	Salary - Lieutenant	144,650.00	16,689.60	89,011.20	55,638.80	61.54 %
01-410-126	Salaries - Sergeants	760,104.00	87,710.40	467,788.80	292,315.20	61.54 %
01-410-131	Salaries - Officers	1,202,834.00	136,099.20	715,496.00	487,338.00	59.48 %
01-410-140	Salaries - Clerical	118,073.00	13,622.40	72,652.80	45,420.20	61.53 %
01-410-142	Clerical - GRANT	0.00	6,037.50	12,358.50	-12,358.50	100.00 %
01-410-152	Dental Insurance	30,558.00	2,807.80	19,654.60	10,903.40	64.32 %
01-410-153	Disability Insurance	24,952.00	0.00	14,507.71	10,444.29	58.14 %
01-410-156	Medical Insurance	756,952.00	63,071.90	441,503.30	315,448.70	58.33 %
01-410-157	VEBA Expense	38,927.00	0.00	36,467.09	2,459.91	93.68 %
01-410-158	Life Insurance	5,796.00	0.00	3,381.00	2,415.00	58.33 %
01-410-160	Pension	316,768.00	0.00	0.00	316,768.00	0.00 %
01-410-161	Social Security Taxes	215,448.00	23,230.77	125,625.86	89,822.14	58.31 %
01-410-162	Unemployment Compensation	8,085.00	0.00	9,248.66	-1,163.66	114.39 %
01-410-164	Sick Time Buyback	70,000.00	0.00	0.00	70,000.00	0.00 %
01-410-165	Holiday Pay	161,722.00	0.00	0.00	161,722.00	0.00 %
01-410-170	Academic Allowance	24,960.00	0.00	0.00	24,960.00	0.00 %
01-410-182	Longevity	55,850.00	1,700.00	26,200.00	29,650.00	46.91 %
01-410-183	Overtime	70,000.00	8,114.15	51,700.40	18,299.60	73.86 %
01-410-184	Reimbursable Overtime	50,000.00	10,787.10	57,122.96	-7,122.96	114.25 %
01-410-187	Court On Call Pay	7,500.00	0.00	600.00	6,900.00	8.00 %
01-410-191	Uniform Cleaning Allowance	9,576.00	0.00	9,408.00	168.00	98.25 %
01-410-210	Office Supplies	4,500.00	195.33	5,160.34	-660.34	114.67 %
01-410-215	Tactical Supplies	3,500.00	0.00	3,200.00	300.00	91.43 %
01-410-220	Operating Supplies	30,000.00	749.26	17,103.96	12,896.04	57.01 %
01-410-230	Heating Fuel	12,000.00	0.00	1,367.03	10,632.97	11.39 %
01-410-231	Motor Fuel	40,000.00	0.00	26,483.69	13,516.31	66.21 %
01-410-238	Uniforms	8,000.00	3,554.46	7,659.92	340.08	95.75 %
01-410-242	Crime Prevention Expenses	300.00	0.00	0.00	300.00	0.00 %
01-410-260	Minor Equipment	300.00	0.00	0.00	300.00	0.00 %
01-410-300	GRANT-Equip/Supplies/Consultants	0.00	0.00	0.00	0.00	100.00 %
01-410-301	Other Charges	0.00	0.00	0.00	0.00	100.00 %
01-410-318	Software License Fees	7,500.00	0.00	3,477.57	4,022.43	46.37 %
01-410-321	Communications	10,000.00	685.26	5,019.87	4,980.13	50.20 %
01-410-325	Postage	500.00	0.00	0.00	500.00	0.00 %
01-410-342	Printing	750.00	295.00	295.00	455.00	39.33 %
01-410-354	Workers Compensation Insurance	64,911.00	24,391.50	40,412.50	24,498.50	62.26 %
01-410-355	Police Liability Insurance	16,325.00	0.00	16,313.00	12.00	99.93 %
01-410-361	ELECTRICITY	7,500.00	0.00	3,145.88	4,354.12	41.95 %
01-410-372	Vehicle Operating Expenses	35,000.00	0.00	18,307.92	16,692.08	52.31 %
01-410-374	Vehicle Repairs	3,000.00	0.00	2,980.68	19.32	99.36 %
01-410-384	Equipment Rental	1,400.00	0.00	684.85	715.15	48.92 %
01-410-420	Dues, Subscriptions & Memberships	5,500.00	525.00	10,002.99	-4,502.99	181.87 %
01-410-450	Kennel Services	500.00	0.00	0.00	500.00	0.00 %



## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-410-451	Cleaning Services	6,000.00	0.00	3,835.00	2,165.00	63.92 %
01-410-452	Contracted Computer Services	14,000.00	849.00	7,154.25	6,845.75	51.10 %
01-410-460	Meetings and Training	7,500.00	0.00	4,782.10	2,717.90	63.76 %
<b>Total POLICE SERVICES</b>		<b>4,502,358.00</b>	<b>418,494.03</b>	<b>2,422,798.23</b>	<b>2,079,559.77</b>	<b>53.81 %</b>
<b>FIRE PROTECTION</b>						
01-411-354	Workers Compensation Insurance	15,000.00	0.00	14,446.00	554.00	96.31 %
01-411-540	Foreign Fire Insurance Payments	142,000.00	0.00	0.00	142,000.00	0.00 %
<b>Total FIRE PROTECTION</b>		<b>157,000.00</b>	<b>0.00</b>	<b>14,446.00</b>	<b>142,554.00</b>	<b>9.20 %</b>
<b>AMBULANCE SERVICES</b>						
01-412-450	Contracted Services - Ambulance	42,000.00	0.00	0.00	42,000.00	0.00 %
<b>Total AMBULANCE SERVICES</b>		<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00 %</b>
<b>PLANNING AND ZONING</b>						
01-414-110	Salaries and Wages	127,899.00	7,464.00	79,846.84	48,052.16	62.43 %
01-414-152	Dental Insurance	0.00	0.00	0.00	0.00	100.00 %
01-414-153	Disability Insurance	1,675.00	0.00	839.13	835.87	50.10 %
01-414-156	Medical Insurance	27,546.00	1,147.76	13,773.12	13,772.88	50.00 %
01-414-158	Life Insurance	552.00	0.00	276.00	276.00	50.00 %
01-414-160	Pension	15,283.00	0.00	0.00	15,283.00	0.00 %
01-414-161	Social Security Taxes	12,679.00	658.82	7,292.04	5,386.96	57.51 %
01-414-162	Unemployment Compensation	770.00	0.00	770.00	0.00	100.00 %
01-414-164	Sick Leave Buy-Back	4,919.00	0.00	0.00	4,919.00	0.00 %
01-414-182	Longevity	5,350.00	0.00	1,700.00	3,650.00	31.78 %
01-414-210	Office Supplies	500.00	0.00	15.00	485.00	3.00 %
01-414-231	Gasoline	0.00	0.00	0.00	0.00	100.00 %
01-414-310	Planning Services	0.00	0.00	0.00	0.00	100.00 %
01-414-311	Building Inspection Services	125,000.00	0.00	58,390.00	66,610.00	46.71 %
01-414-312	Comprehensive Plan	0.00	0.00	0.00	0.00	100.00 %
01-414-313	Plan Review Services	2,500.00	0.00	275.20	2,224.80	11.01 %
01-414-342	Printing	300.00	0.00	193.83	106.17	64.61 %
01-414-354	Workers Compensation Insurance	141.00	0.00	141.00	0.00	100.00 %
01-414-372	VEHICLE OPERATING	0.00	0.00	0.00	0.00	100.00 %
01-414-420	Dues, Subscriptions & Memberships	50.00	0.00	39.00	11.00	78.00 %
01-414-460	Meetings and Training	250.00	0.00	0.00	250.00	0.00 %
<b>Total PLANNING AND ZONING</b>		<b>325,414.00</b>	<b>9,270.58</b>	<b>163,551.16</b>	<b>161,862.84</b>	<b>50.26 %</b>
<b>ZONING HEARING BOARD</b>						
01-419-110	Salaries and Wages	2,500.00	0.00	0.00	2,500.00	0.00 %
01-419-310	Professional Services	15,000.00	268.00	7,406.76	7,593.24	49.38 %
<b>Total ZONING HEARING BOARD</b>		<b>17,500.00</b>	<b>268.00</b>	<b>7,406.76</b>	<b>10,093.24</b>	<b>42.32 %</b>
<b>PUBLIC WORKS-GENERAL SERVICES</b>						
01-430-110	Salaries and Wages	913,078.00	103,592.48	579,898.75	333,179.25	63.51 %
01-430-152	Dental Insurance	10,566.00	983.31	6,883.42	3,682.58	65.15 %
01-430-153	Disability Insurance	11,855.00	0.00	6,735.37	5,119.63	56.81 %
01-430-156	Medical Insurance	304,869.00	25,713.14	178,455.08	126,413.92	58.54 %
01-430-158	Life Insurance	2,896.00	0.00	1,667.50	1,228.50	57.58 %
01-430-160	Pension	99,485.00	0.00	0.00	99,485.00	0.00 %
01-430-161	Social Security Taxes	71,449.00	8,287.77	48,231.91	23,217.09	67.51 %
01-430-162	Unemployment Compensation	4,235.00	0.00	4,246.55	-11.55	100.27 %
01-430-164	Sick Time Buyback	24,497.00	0.00	0.00	24,497.00	0.00 %
01-430-182	Longevity	29,400.00	3,800.00	25,300.00	4,100.00	86.05 %
01-430-183	Overtime	5,000.00	944.31	2,580.05	2,419.95	51.60 %
01-430-213	Minor Equipment	5,000.00	637.99	1,569.48	3,430.52	31.39 %

## GENERAL FUND Budgeted Revenue and Expense Statement

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

		Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
01-430-230	Heating Fuel	16,000.00	0.00	4,157.67	11,842.33	25.99 %
01-430-231	Motor Fuel	4,500.00	0.00	3,016.66	1,483.34	67.04 %
01-430-232	Diesel Fuel	30,000.00	954.87	19,441.27	10,558.73	64.80 %
01-430-238	Uniforms	5,000.00	0.00	5,529.88	-529.88	110.60 %
01-430-239	PA One Call Fees	250.00	0.00	129.29	120.71	51.72 %
01-430-240	CDL Testing	500.00	0.00	80.00	420.00	16.00 %
01-430-246	Operating Supplies	35,000.00	688.27	15,681.77	19,318.23	44.81 %
01-430-321	Communications	600.00	63.22	449.86	150.14	74.98 %
01-430-342	Printing	250.00	0.00	0.00	250.00	0.00 %
01-430-354	Workers Compensation Insurance	32,387.00	0.00	32,387.00	0.00	100.00 %
01-430-361	Utilities	6,000.00	0.00	2,637.38	3,362.62	43.96 %
01-430-372	Vehicle Operating Expenses	30,000.00	877.34	25,238.84	4,761.16	84.13 %
01-430-374	Vehicle Repairs	12,500.00	0.00	0.00	12,500.00	0.00 %
01-430-420	Dues, Subscriptions and Memberships	150.00	0.00	39.00	111.00	26.00 %
01-430-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
01-430-460	Meetings and Training	750.00	0.00	0.00	750.00	0.00 %
01-430-700	Capital Purchases	0.00	0.00	0.00	0.00	100.00 %
<b>Total PUBLIC WORKS-GENERAL SERVICES</b>		<b>1,656,217.00</b>	<b>146,542.70</b>	<b>964,356.73</b>	<b>691,860.27</b>	<b>58.23 %</b>
<b>SNOW AND ICE REMOVAL</b>						
01-432-183	Overtime	30,000.00	0.00	21,656.99	8,343.01	72.19 %
01-432-375	Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00	0.00 %
01-432-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total SNOW AND ICE REMOVAL</b>		<b>31,000.00</b>	<b>0.00</b>	<b>21,656.99</b>	<b>9,343.01</b>	<b>69.86 %</b>
<b>TRAFFIC SIGNALS AND SIGNS</b>						
01-433-361	Utilities	9,000.00	163.61	4,438.88	4,561.12	49.32 %
01-433-374	Repairs and Maintenance	35,000.00	-540.00	19,622.86	15,377.14	56.07 %
<b>Total TRAFFIC SIGNALS AND SIGNS</b>		<b>44,000.00</b>	<b>-376.39</b>	<b>24,061.74</b>	<b>19,938.26</b>	<b>54.69 %</b>
<b>STREET LIGHTING</b>						
01-434-361	Utilities	1,500.00	0.00	818.82	681.18	54.59 %
<b>Total STREET LIGHTING</b>		<b>1,500.00</b>	<b>0.00</b>	<b>818.82</b>	<b>681.18</b>	<b>54.59 %</b>
<b>MAINT. &amp; REPAIR TO HIGHWAYS</b>						
01-438-245	Road Material	250,000.00	2,874.34	63,335.67	186,664.33	25.33 %
01-438-246	Operating Supplies	0.00	0.00	0.00	0.00	100.00 %
01-438-384	Equipment Rental	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Total MAINT. &amp; REPAIR TO HIGHWAYS</b>		<b>255,000.00</b>	<b>2,874.34</b>	<b>63,335.67</b>	<b>191,664.33</b>	<b>24.84 %</b>
<b>CONSTRUCTION &amp; REBUILDING</b>						
01-439-384	Equipment Rental	0.00	0.00	0.00	0.00	100.00 %
01-439-450	Contracted Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total CONSTRUCTION &amp; REBUILDING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>CONSERVATION &amp; NATURAL RESOURCES</b>						
01-461-310	Professional Services	6,500.00	0.00	7,840.00	-1,340.00	120.62 %
01-461-530	Hazardous Waste Collection	2,500.00	0.00	0.00	2,500.00	0.00 %
01-461-550	Joint Recycling Program	0.00	49,242.00	49,242.00	-49,242.00	100.00 %
<b>Total CONSERVATION &amp; NATURAL RESOURCES</b>		<b>9,000.00</b>	<b>49,242.00</b>	<b>57,082.00</b>	<b>-48,082.00</b>	<b>634.24 %</b>
<b>MISCELLANEOUS EXPENSES</b>						
01-480-010	Miscellaneous Expenses	0.00	0.00	475.26	-475.26	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>475.26</b>	<b>-475.26</b>	<b>100.00 %</b>

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>INSURANCE AND BONDS</b>					
01-486-100 Property and Liability Insurance	92,589.00	33,976.25	63,936.75	28,652.25	69.05 %
01-486-200 Professional Bonds	6,000.00	0.00	1,494.00	4,506.00	24.90 %
<b>Total INSURANCE AND BONDS</b>	<b>98,589.00</b>	<b>33,976.25</b>	<b>65,430.75</b>	<b>33,158.25</b>	<b>66.37 %</b>
<b>OTHER UNCLASSIFIED EXPENSES</b>					
01-493-010 Contingency	0.00	0.00	0.00	0.00	100.00 %
<b>Total OTHER UNCLASSIFIED EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>INTERFUND TRANSFERS</b>					
01-492-100 To Capital Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-492-200 To Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-492-300 Transfer to General Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-100 To Capital Projects Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-200 To Operating Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-300 To Stormwater Reserve	0.00	0.00	0.00	0.00	100.00 %
01-499-400 Transfer to General Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-500 Transfer to Road Equipment Fund	0.00	0.00	0.00	0.00	100.00 %
01-499-600 Transfer to Recreation Capital Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>7,898,585.00</b>	<b>696,048.16</b>	<b>4,307,053.69</b>	<b>3,591,531.31</b>	<b>54.53 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>1,152,992.36</b>	<b>9,011,160.68</b>	<b>5,345,890.32</b>	<b>62.76 %</b>

## FIRE FUND Budgeted Revenue and Expense Statement

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

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
03-301-100 Real Estate Taxes - Current Year	180,360.00	6,063.42	171,016.49	9,343.51	94.82 %
03-301-200 Real Estate Taxes - Prior Year	2,500.00	60.60	656.54	1,843.46	26.26 %
<b>Total REAL PROPERTY TAXES</b>	<b>182,860.00</b>	<b>6,124.02</b>	<b>171,673.03</b>	<b>11,186.97</b>	<b>93.88 %</b>
<b>INTEREST EARNINGS</b>					
03-341-030 Interest on Investments	600.00	319.80	1,352.15	-752.15	225.36 %
<b>Total INTEREST EARNINGS</b>	<b>600.00</b>	<b>319.80</b>	<b>1,352.15</b>	<b>-752.15</b>	<b>225.36 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
03-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>183,460.00</b>	<b>6,443.82</b>	<b>173,025.18</b>	<b>10,434.82</b>	<b>94.31 %</b>
<b>Operating Expenses</b>					
<b>TAX COLLECTION</b>					
03-403-114 Real Estate Taxes	2,900.00	0.00	2,878.99	21.01	99.28 %
<b>Total TAX COLLECTION</b>	<b>2,900.00</b>	<b>0.00</b>	<b>2,878.99</b>	<b>21.01</b>	<b>99.28 %</b>
<b>FIRE PROTECTION</b>					
03-411-100 Fire Company Contributions	139,960.00	49,173.00	44,647.90	95,312.10	31.90 %
03-411-200 Insurance	37,000.00	0.00	48,201.00	-11,201.00	130.27 %
03-411-301 Fire Hydrant Rental	4,000.00	0.00	0.00	4,000.00	0.00 %
<b>Total FIRE PROTECTION</b>	<b>180,960.00</b>	<b>49,173.00</b>	<b>92,848.90</b>	<b>88,111.10</b>	<b>51.31 %</b>
<b>Total Operating Expenses</b>	<b>183,860.00</b>	<b>49,173.00</b>	<b>95,727.89</b>	<b>88,132.11</b>	<b>52.07 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>55,616.82</b>	<b>268,753.07</b>	<b>98,566.93</b>	<b>73.17 %</b>

## PARK & RECREATION FUND Budgeted Revenue and Expense Statement

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

		<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>						
<b>REAL PROPERTY TAXES</b>						
05-301-100	Real Estate Taxes - Current Year	48,096.00	1,616.91	45,603.28	2,492.72	94.82 %
05-301-200	Real Estate Taxes - Prior Year	1,000.00	16.16	175.09	824.91	17.51 %
<b>Total REAL PROPERTY TAXES</b>		<b>49,096.00</b>	<b>1,633.07</b>	<b>45,778.37</b>	<b>3,317.63</b>	<b>93.24 %</b>
<b>INTEREST AND RENTS</b>						
05-341-010	Interest on Investments	2,000.00	412.07	3,665.08	-1,665.08	183.25 %
05-341-100	PLGIT Dividend	0.00	870.78	2,409.85	-2,409.85	100.00 %
<b>Total INTEREST AND RENTS</b>		<b>2,000.00</b>	<b>1,282.85</b>	<b>6,074.93</b>	<b>-4,074.93</b>	<b>303.75 %</b>
<b>FEES AND CHARGES</b>						
05-367-300	Facility Use Fees	5,000.00	0.00	2,400.00	2,600.00	48.00 %
05-367-400	Program Fees	0.00	0.00	0.00	0.00	100.00 %
05-367-500	Auditorium Fees	0.00	0.00	0.00	0.00	100.00 %
05-367-600	Ticket Sales	0.00	0.00	0.00	0.00	100.00 %
05-367-800	Baseball Advertising Fees	2,200.00	0.00	1,520.00	680.00	69.09 %
<b>Total FEES AND CHARGES</b>		<b>7,200.00</b>	<b>0.00</b>	<b>3,920.00</b>	<b>3,280.00</b>	<b>54.44 %</b>
<b>CONTRIBUTION &amp; DONATIONS</b>						
05-387-100	PARDonations from Private Sources	0.00	0.00	0.00	0.00	100.00 %
<b>Total CONTRIBUTION &amp; DONATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>						
05-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>		<b>58,296.00</b>	<b>2,915.92</b>	<b>55,773.30</b>	<b>2,522.70</b>	<b>95.67 %</b>
<b>Operating Expenses</b>						
<b>TAX COLLECTION</b>						
05-403-114	Real Estate Taxes	770.00	0.00	767.73	2.27	99.71 %
<b>Total TAX COLLECTION</b>		<b>770.00</b>	<b>0.00</b>	<b>767.73</b>	<b>2.27</b>	<b>99.71 %</b>
<b>PARTICIPANT RECREATION</b>						
05-452-220	Program Supplies	0.00	0.00	0.00	0.00	100.00 %
05-452-458	Penridge Senior Center	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Total PARTICIPANT RECREATION</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00 %</b>
<b>PARKS MAINTENANCE</b>						
05-454-220	Operating Supplies	35,000.00	429.43	15,374.89	19,625.11	43.93 %
05-454-230	Heating Oil	0.00	0.00	0.00	0.00	100.00 %
05-454-321	Communications	2,300.00	146.52	1,136.52	1,163.48	49.41 %
05-454-361	Utilities	500.00	0.00	632.75	-132.75	126.55 %
05-454-372	Equipment Supplies	10,000.00	925.67	8,765.08	1,234.92	87.65 %
05-454-374	Equipment Repairs	2,500.00	0.00	0.00	2,500.00	0.00 %
05-454-451	Contracted Services	20,000.00	0.00	3,460.00	16,540.00	17.30 %
05-454-700	Capital Outlay	0.00	0.00	0.00	0.00	100.00 %
<b>Total PARKS MAINTENANCE</b>		<b>70,300.00</b>	<b>1,501.62</b>	<b>29,369.24</b>	<b>40,930.76</b>	<b>41.78 %</b>
<b>INSURANCE</b>						
05-486-100	Property & Liability Insurance	0.00	0.00	0.00	0.00	100.00 %

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
Total INSURANCE	0.00	0.00	0.00	0.00	100.00 %
INTERFUND TRANSFERS					
05-492-000      Transfer to General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100.00 %
MISCELLANEOUS EXPENSES					
05-480-010      Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	100.00 %
<b>Total Operating Expenses</b>	<b>72,570.00</b>	<b>1,501.62</b>	<b>30,136.97</b>	<b>42,433.03</b>	<b>41.53 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>4,417.54</b>	<b>85,910.27</b>	<b>44,955.73</b>	<b>65.65 %</b>

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual</u> <u>Budget</u>	<u>Period-to-Date</u> <u>Actual</u>	<u>Year-to-Date</u> <u>Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
STREET LIGHTING REVENUES					
13-301-100 STREET LIGHTING TAX	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING REVENUES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
SPECIAL ASSESSMENTS					
13-383-110 Street Lighting	57,000.00	988.14	57,018.60	-18.60	100.03 %
Total SPECIAL ASSESSMENTS	<b>57,000.00</b>	<b>988.14</b>	<b>57,018.60</b>	<b>-18.60</b>	100.03 %
INTEREST EARNINGS					
13-341-030 Interest on Investments	0.00	0.00	0.00	0.00	100.00 %
Total INTEREST EARNINGS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
INTERFUND TRANSFERS					
13-392-010 From General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
FUND BALANCE APPROPRIATED					
13-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>	<b>57,000.00</b>	<b>988.14</b>	<b>57,018.60</b>	<b>-18.60</b>	100.03 %
<b>Operating Expenses</b>					
STREET LIGHTING EXPENDITURES					
13-403-114 SALARY - TAX COLLECTOR	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING EXPENDITURES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
HIGHWAY MAINT.-STREET LIGHTING					
13-434-361 OPERATING EXPENSE	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY MAINT.-STREET LIGHTING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
INTERFUND TRANSFERS					
13-492-120 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
ENGINEERING					
13-434-310 Professional Services	100.00	0.00	0.00	100.00	0.00 %
Total ENGINEERING	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	0.00 %
STREET LIGHTING					
13-434-360 Utilities	40,000.00	3,665.75	22,696.67	17,303.33	56.74 %
Total STREET LIGHTING	<b>40,000.00</b>	<b>3,665.75</b>	<b>22,696.67</b>	<b>17,303.33</b>	56.74 %
<b>Total Operating Expenses</b>	<b>40,100.00</b>	<b>3,665.75</b>	<b>22,696.67</b>	<b>17,403.33</b>	56.60 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>4,653.89</b>	<b>79,715.27</b>	<b>17,384.73</b>	82.10 %

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
30-341-000 Interest on Investments	8,000.00	728.28	7,309.01	690.99	91.36 %
30-341-100 PLGIT Dividend	0.00	1,741.56	4,819.70	-4,819.70	100.00 %
<b>Total INTEREST EARNINGS</b>	<b>8,000.00</b>	<b>2,469.84</b>	<b>12,128.71</b>	<b>-4,128.71</b>	<b>151.61 %</b>
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>					
30-354-091 Mill Road Bridge Project	0.00	0.00	0.00	0.00	100.00 %
30-354-100 State Capital Grants	0.00	0.00	0.00	0.00	100.00 %
<b>Total STATE OPERATING &amp; CAPITAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
30-387-100 Contributions	0.00	0.00	0.00	0.00	100.00 %
30-387-200 Traffic System	0.00	0.00	0.00	0.00	100.00 %
30-387-300 Sidewalks	0.00	0.00	0.00	0.00	100.00 %
30-387-400 Streets and Highways	0.00	0.00	10,090.83	-10,090.83	100.00 %
30-387-500 Storm Sewers and Drains	0.00	0.00	0.00	0.00	100.00 %
30-387-600 Landscaping	0.00	0.00	32,500.00	-32,500.00	100.00 %
<b>Total FEES IN LIEU-OF-IMPROVEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>42,590.83</b>	<b>-42,590.83</b>	<b>100.00 %</b>
<b>INTERFUND TRANSFERS</b>					
30-392-100 From General Fund	0.00	0.00	0.00	0.00	100.00 %
30-392-101 From Stormwater Reserve Fund	0.00	0.00	0.00	0.00	100.00 %
30-392-102 Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
30-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>8,000.00</b>	<b>2,469.84</b>	<b>54,719.54</b>	<b>-46,719.54</b>	<b>683.99 %</b>
<b>Operating Expenses</b>					
<b>PROFESSIONAL SERVICES</b>					
30-408-301 Engineering Services	0.00	0.00	0.00	0.00	100.00 %
30-408-302 Architectural Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total PROFESSIONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>BUILDINGS AND GROUNDS</b>					
30-409-700 Township Building	0.00	0.00	0.00	0.00	100.00 %
30-409-701 Public Works Building	0.00	0.00	0.00	0.00	100.00 %
30-409-702 Other Township Properties	20,000.00	0.00	16,839.31	3,160.69	84.20 %
30-409-703 Pave Parking Lot - Township Bldg.	0.00	0.00	0.00	0.00	100.00 %
30-409-704 Repair & Replace Roof - Twp. Bldg.	0.00	0.00	0.00	0.00	100.00 %
<b>Total BUILDINGS AND GROUNDS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>16,839.31</b>	<b>3,160.69</b>	<b>84.20 %</b>
<b>INFORMATION TECHNOLOGY</b>					
30-407-600 Capital Equipment	10,000.00	0.00	0.00	10,000.00	0.00 %
<b>Total INFORMATION TECHNOLOGY</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00 %</b>
<b>PUBLIC WORKS DEPARTMENT</b>					
30-430-700 Capital Equipment	3,000.00	0.00	4,615.00	-1,615.00	153.83 %



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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
Total PUBLIC WORKS DEPARTMENT	<b>3,000.00</b>	<b>0.00</b>	<b>4,615.00</b>	<b>-1,615.00</b>	153.83 %
<b>POLICE SERVICES</b>					
30-410-740 Capital Equipment	187,000.00	0.00	98,937.70	88,062.30	52.91 %
Total POLICE SERVICES	<b>187,000.00</b>	<b>0.00</b>	<b>98,937.70</b>	<b>88,062.30</b>	52.91 %
<b>PLANNING AND ZONING</b>					
30-414-740 Capital Equipment	1,500.00	0.00	1,050.00	450.00	70.00 %
Total PLANNING AND ZONING	<b>1,500.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>450.00</b>	70.00 %
<b>TRAFFIC CONTROL DEVICES</b>					
30-433-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total TRAFFIC CONTROL DEVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>STREET LIGHTING</b>					
30-434-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total STREET LIGHTING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>STORM SEWERS AND DRAINS</b>					
30-436-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total STORM SEWERS AND DRAINS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>HIGHWAY CONSTRUCTION</b>					
30-439-600 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY CONSTRUCTION	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>INTERFUND TRANSFERS</b>					
30-492-010 To General Fund	0.00	0.00	0.00	0.00	100.00 %
Total INTERFUND TRANSFERS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>MISCELLANEOUS EXPENSES</b>					
30-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>221,500.00</b>	<b>0.00</b>	<b>121,442.01</b>	<b>100,057.99</b>	54.83 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>2,469.84</b>	<b>176,161.55</b>	<b>53,338.45</b>	76.76 %

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

		<u>Annual</u>	<u>Period-to-Date</u>	<u>Year-to-Date</u>	<u>Remaining</u>	<u>%</u>
		<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	
<b>Receipts</b>						
<b>INTEREST EARNINGS</b>						
31-341-010	Interest on Investments	8,000.00	124.81	6,213.74	1,786.26	77.67 %
31-341-100	PLGIT Dividend	0.00	3,156.58	8,735.70	-8,735.70	100.00 %
<b>Total INTEREST EARNINGS</b>		<b>8,000.00</b>	<b>3,281.39</b>	<b>14,949.44</b>	<b>-6,949.44</b>	186.87 %
<b>STATE OPERATING &amp; CAPITAL GRANTS</b>						
31-354-070	State Capital Grants	0.00	0.00	0.00	0.00	100.00 %
<b>Total STATE OPERATING &amp; CAPITAL GRANTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>						
31-387-100	Park System Improvements	0.00	0.00	0.00	0.00	100.00 %
31-387-400	Fees in Lieu of Open Space	2,685.00	0.00	0.00	2,685.00	0.00 %
<b>Total FEES IN LIEU-OF-IMPROVEMENTS</b>		<b>2,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,685.00</b>	0.00 %
<b>INTERFUND TRANSFERS</b>						
31-392-010	Transfer from General Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-092	From Escrow Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-093	From General Fund	0.00	0.00	0.00	0.00	100.00 %
31-392-094	From General Reserve	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>FUND BALANCE APPROPRIATED</b>						
31-399-000	Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Receipts</b>		<b>10,685.00</b>	<b>3,281.39</b>	<b>14,949.44</b>	<b>-4,264.44</b>	139.91 %
<b>Operating Expenses</b>						
<b>PROFESSIONAL SERVICES</b>						
31-408-301	Engineering Services	2,500.00	0.00	0.00	2,500.00	0.00 %
31-408-302	Architectural Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total PROFESSIONAL SERVICES</b>		<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	0.00 %
<b>PLANNING</b>						
31-414-301	Professional Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total PLANNING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>PUBLIC WORKS</b>						
31-430-600	Capital Purchases	20,000.00	0.00	0.00	20,000.00	0.00 %
<b>Total PUBLIC WORKS</b>		<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	0.00 %
<b>PARK IMPROVEMENTS</b>						
31-454-700	Civic Park	0.00	0.00	0.00	0.00	100.00 %
31-454-701	Blooming Glen Village Park	0.00	0.00	0.00	0.00	100.00 %
31-454-702	Forest Road Park	0.00	0.00	0.00	0.00	100.00 %
31-454-703	Beyer Farmstead	0.00	0.00	0.00	0.00	100.00 %
31-454-704	Blooming Glen School House	0.00	0.00	0.00	0.00	100.00 %
31-454-705	Fairhill Property	0.00	0.00	0.00	0.00	100.00 %
31-454-706	Frontier Road Property	0.00	0.00	0.00	0.00	100.00 %
31-454-707	Scout Cabin	0.00	0.00	0.00	0.00	100.00 %
31-454-708	Longleaf Playground	0.00	0.00	0.00	0.00	100.00 %
31-454-709	Hilltown Trail System	300,000.00	0.00	1,070.80	298,929.20	0.36 %

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
31-454-710 Open Space Preservation Signage	0.00	0.00	0.00	0.00	100.00 %
Total PARK IMPROVEMENTS	<b>300,000.00</b>	<b>0.00</b>	<b>1,070.80</b>	<b>298,929.20</b>	0.36 %
<b>MISCELLANEOUS EXPENSES</b>					
31-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>322,500.00</b>	<b>0.00</b>	<b>1,070.80</b>	<b>321,429.20</b>	0.33 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>3,281.39</b>	<b>16,020.24</b>	<b>317,164.76</b>	4.81 %

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
ACT 511 TAXES					
32-310-210 Earned Income Taxes	500.00	167.44	382.71	117.29	76.54 %
Total ACT 511 TAXES	<b>500.00</b>	<b>167.44</b>	<b>382.71</b>	<b>117.29</b>	<b>76.54 %</b>
INTEREST AND RENTS					
32-341-010 Interest on Investments	20,000.00	51.75	14,791.27	5,208.73	73.96 %
32-341-100 PLGIT Dividend	0.00	8,272.41	22,893.58	-22,893.58	100.00 %
Total INTEREST AND RENTS	<b>20,000.00</b>	<b>8,324.16</b>	<b>37,684.85</b>	<b>-17,684.85</b>	<b>188.42 %</b>
FUND BALANCE APPROPRIATED					
32-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
Total FUND BALANCE APPROPRIATED	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>20,500.00</b>	<b>8,491.60</b>	<b>38,067.56</b>	<b>-17,567.56</b>	<b>185.70 %</b>
<b>Operating Expenses</b>					
TAX COLLECTION					
32-403-116 Earned Income Taxes	0.00	0.00	0.00	0.00	100.00 %
Total TAX COLLECTION	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
LEGAL SERVICES					
32-404-314 Township Solicitor	0.00	0.00	0.00	0.00	100.00 %
Total LEGAL SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
ENGINEERING SERVICES					
32-408-313 Township Engineer	0.00	0.00	0.00	0.00	100.00 %
Total ENGINEERING SERVICES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
BUILDINGS AND GROUNDS					
32-409-700 Open Space Acquisitions	0.00	0.00	0.00	0.00	100.00 %
Total BUILDINGS AND GROUNDS	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
MISCELLANEOUS EXPENSES					
32-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
Total MISCELLANEOUS EXPENSES	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>8,491.60</b>	<b>38,067.56</b>	<b>-17,567.56</b>	<b>185.70 %</b>

## STORMWATER SYSTEM RESERVE FUND Budgeted Revenue and Expense Statement

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

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
33-341-000 Interest on Investments	28,000.00	157.01	22,348.87	5,651.13	79.82 %
33-341-100 PLGIT Dividend	0.00	12,190.92	33,737.90	-33,737.90	100.00 %
<b>Total INTEREST EARNINGS</b>	<b>28,000.00</b>	<b>12,347.93</b>	<b>56,086.77</b>	<b>-28,086.77</b>	<b>200.31 %</b>
<b>FEES IN LIEU-OF-IMPROVEMENTS</b>					
33-387-100 Stormwater System Improvements	10,000.00	2,294.50	11,199.50	-1,199.50	112.00 %
<b>Total FEES IN LIEU-OF-IMPROVEMENTS</b>	<b>10,000.00</b>	<b>2,294.50</b>	<b>11,199.50</b>	<b>-1,199.50</b>	<b>112.00 %</b>
<b>INTERFUND TRANSFERS</b>					
33-392-100 From Escrow Fund	0.00	0.00	0.00	0.00	100.00 %
33-392-200 Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
33-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>38,000.00</b>	<b>14,642.43</b>	<b>67,286.27</b>	<b>-29,286.27</b>	<b>177.07 %</b>
<b>Operating Expenses</b>					
<b>INTERFUND TRANSFERS</b>					
33-392-101 From General Fund	0.00	0.00	0.00	0.00	100.00 %
33-430-600 To Capital Projects Fund	0.00	0.00	0.00	0.00	100.00 %
33-492-600 To General Fund	0.00	0.00	433.99	-433.99	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>433.99</b>	<b>-433.99</b>	<b>100.00 %</b>
<b>MISCELLANEOUS EXPENSE</b>					
33-480-010 Stormwater Improvements	50,000.00	240.00	31,421.26	18,578.74	62.84 %
<b>Total MISCELLANEOUS EXPENSE</b>	<b>50,000.00</b>	<b>240.00</b>	<b>31,421.26</b>	<b>18,578.74</b>	<b>62.84 %</b>
<b>Total Operating Expenses</b>	<b>50,000.00</b>	<b>240.00</b>	<b>31,855.25</b>	<b>18,144.75</b>	<b>63.71 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>14,882.43</b>	<b>99,141.52</b>	<b>-11,141.52</b>	<b>112.66 %</b>

## ROAD EQUIPMENT FUND Budgeted Revenue and Expense Statement

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

	Annual <u>Budget</u>	Period-to-Date <u>Actual</u>	Year-to-Date <u>Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
34-301-100 Real Estate Taxes - Current Year	120,340.00	4,042.41	114,014.87	6,325.13	94.74 %
34-301-200 Real Estate Taxes - Prior Year	1,500.00	40.40	437.64	1,062.36	29.18 %
<b>Total REAL PROPERTY TAXES</b>	<b>121,840.00</b>	<b>4,082.81</b>	<b>114,452.51</b>	<b>7,387.49</b>	<b>93.94 %</b>
<b>INTEREST EARNINGS</b>					
34-341-010 Interest on Investments	17,500.00	740.69	18,834.24	-1,334.24	107.62 %
34-341-100 PLGIT Dividend	0.00	8,272.41	22,893.58	-22,893.58	100.00 %
<b>Total INTEREST EARNINGS</b>	<b>17,500.00</b>	<b>9,013.10</b>	<b>41,727.82</b>	<b>-24,227.82</b>	<b>238.44 %</b>
<b>INTERFUND TRANSFERS</b>					
34-396-600 Transfer from General Fund	0.00	0.00	0.00	0.00	100.00 %
34-396-700 Transfer from General Reserve	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
34-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>139,340.00</b>	<b>13,095.91</b>	<b>156,180.33</b>	<b>-16,840.33</b>	<b>112.09 %</b>
<b>Operating Expenses</b>					
<b>TAX COLLECTION</b>					
34-403-114 Real Estate Taxes	1,919.00	0.00	1,919.32	-0.32	100.02 %
<b>Total TAX COLLECTION</b>	<b>1,919.00</b>	<b>0.00</b>	<b>1,919.32</b>	<b>-0.32</b>	<b>100.02 %</b>
<b>PUBLIC WORKS</b>					
34-430-740 Capital Purchases	320,000.00	0.00	201,985.86	118,014.14	63.12 %
<b>Total PUBLIC WORKS</b>	<b>320,000.00</b>	<b>0.00</b>	<b>201,985.86</b>	<b>118,014.14</b>	<b>63.12 %</b>
<b>MISCELLANEOUS EXPENSES</b>					
34-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>321,919.00</b>	<b>0.00</b>	<b>203,905.18</b>	<b>118,013.82</b>	<b>63.34 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>13,095.91</b>	<b>360,085.51</b>	<b>101,173.49</b>	<b>78.07 %</b>

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
<b>Receipts</b>					
<b>INTEREST EARNINGS</b>					
35-341-050 Interest on Investments	12,000.00	1,797.36	13,704.17	-1,704.17	114.20 %
35-341-070 PLGIT Dividend	0.00	2,612.34	7,229.55	-7,229.55	100.00 %
<b>Total INTEREST EARNINGS</b>	<b>12,000.00</b>	<b>4,409.70</b>	<b>20,933.72</b>	<b>-8,933.72</b>	<b>174.45 %</b>
<b>STATE SHARED REVENUE &amp; ENTITLEMENTS</b>					
35-355-020 State Liquid Fuels Funds	556,471.00	0.00	560,554.94	-4,083.94	100.73 %
35-355-030 PennDOT Turnback Funds	24,080.00	0.00	24,080.00	0.00	100.00 %
<b>Total STATE SHARED REVENUE &amp; ENTITLEMENTS</b>	<b>580,551.00</b>	<b>0.00</b>	<b>584,634.94</b>	<b>-4,083.94</b>	<b>100.70 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
35-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>592,551.00</b>	<b>4,409.70</b>	<b>605,568.66</b>	<b>-13,017.66</b>	<b>102.20 %</b>
<b>Operating Expenses</b>					
<b>HIGHWAY-MAINTENANCE &amp; REPAIR</b>					
35-438-316 CONTRACTED SERVICES - ROADS	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-MAINTENANCE &amp; REPAIR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-CONSTRUCTION &amp; REBUILDING</b>					
35-439-245 ROAD MATERIALS	0.00	0.00	0.00	0.00	100.00 %
35-439-316 CONTRACTED SERVICES - ROADS	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-CONSTRUCTION &amp; REBUILDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>MISCELLANEOUS</b>					
35-480-010 MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-GENERAL SERVICES</b>					
35-430-260 Minor Equipment	0.00	0.00	0.00	0.00	100.00 %
35-430-740 Equipment Purchases	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY-GENERAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>HIGHWAY-SNOW &amp; ICE REMOVAL</b>					
35-432-245 De-Icing Materials	150,000.00	0.00	84,820.57	65,179.43	56.55 %
35-432-450 Contracted Services	15,000.00	0.00	5,442.50	9,557.50	36.28 %
<b>Total HIGHWAY-SNOW &amp; ICE REMOVAL</b>	<b>165,000.00</b>	<b>0.00</b>	<b>90,263.07</b>	<b>74,736.93</b>	<b>54.70 %</b>
<b>HIGHWAY-SIGNAL/SIGNS</b>					
35-433-245 Traffic Sign Supplies	10,000.00	0.00	2,133.56	7,866.44	21.34 %
35-433-246 Signs	10,000.00	0.00	1,627.06	8,372.94	16.27 %
35-433-250 Roadway Striping	25,000.00	0.00	24,444.00	556.00	97.78 %
<b>Total HIGHWAY-SIGNAL/SIGNS</b>	<b>45,000.00</b>	<b>0.00</b>	<b>28,204.62</b>	<b>16,795.38</b>	<b>62.68 %</b>
<b>HIGHWAY MAINTENANCE/REPAIR</b>					
35-438-245 Road Materials	782,551.00	0.00	5,950.00	776,601.00	0.76 %
35-438-450 Contracted Services	0.00	0.00	0.00	0.00	100.00 %
<b>Total HIGHWAY MAINTENANCE/REPAIR</b>	<b>782,551.00</b>	<b>0.00</b>	<b>5,950.00</b>	<b>776,601.00</b>	<b>0.76 %</b>

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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual Budget</u>	<u>Period-to-Date Actual</u>	<u>Year-to-Date Actual</u>	<u>Remaining</u>	<u>%</u>
HIGHWAY CONSTRUCTION/REBUILDING					
35-439-700 Capital Construction	0.00	0.00	0.00	0.00	100.00 %
Total HIGHWAY CONSTRUCTION/REBUILDING	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	100.00 %
<b>Total Operating Expenses</b>	<b>992,551.00</b>	<b>0.00</b>	<b>124,417.69</b>	<b>868,133.31</b>	12.54 %
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>4,409.70</b>	<b>729,986.35</b>	<b>855,115.65</b>	46.05 %



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

**Jul 24 Actual vs Budget ID [BUD2024] (Year2024)**

	<u>Annual</u>	<u>Period-to-Date</u>	<u>Year-to-Date</u>	<u>Remaining</u>	<u>%</u>
	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>		
<b>Receipts</b>					
<b>REAL PROPERTY TAXES</b>					
95-301-100 Real Estate Taxes - Current Year	0.00	0.00	0.00	0.00	100.00 %
95-301-200 Real Estate Taxes - Prior Year	0.00	0.00	0.00	0.00	100.00 %
<b>Total REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>INTEREST EARNINGS</b>					
95-341-000 PLGIT Dividend	0.00	8,272.41	22,893.58	-22,893.58	100.00 %
95-341-030 Interest on Investments	18,000.00	169.69	15,428.17	2,571.83	85.71 %
<b>Total INTEREST EARNINGS</b>	<b>18,000.00</b>	<b>8,442.10</b>	<b>38,321.75</b>	<b>-20,321.75</b>	<b>212.90 %</b>
<b>INTERFUND TRANSFERS</b>					
95-392-010 From General Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>FUND BALANCE APPROPRIATED</b>					
95-399-000 Fund Balance Appropriated	0.00	0.00	0.00	0.00	100.00 %
<b>Total FUND BALANCE APPROPRIATED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Receipts</b>	<b>18,000.00</b>	<b>8,442.10</b>	<b>38,321.75</b>	<b>-20,321.75</b>	<b>212.90 %</b>
<b>Operating Expenses</b>					
<b>INTERFUND TRANSFERS</b>					
95-499-100 To General Fund	0.00	0.00	0.00	0.00	100.00 %
<b>Total INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>MISCELLANEOUS EXPENSES</b>					
95-480-010 Miscellaneous Expenses	0.00	0.00	0.00	0.00	100.00 %
<b>Total MISCELLANEOUS EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Total Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>* Net Surplus &lt;Deficit&gt; *</b>		<b>8,442.10</b>	<b>38,321.75</b>	<b>-20,321.75</b>	<b>212.90 %</b>

**2025 MMO Uniform Police  
&  
2025 Non-Uniform Pension Plan**



August 26, 2024

To: Board of Supervisors

From: Deanna Ferry, Treasurer

Subject: The 2025 Minimum Municipal Obligation (MMO) for the Hilltown Township Non-Uniform Employees' Pension Plan (09-045-5 N)

Act 205 of 1984, as amended, governs the funding requirements for all municipal pension plans. The law requires the Chief Administrative Officer of each municipal pension plan to inform the governing body of the municipality of the plan's expected financial obligation for the coming year. This must be done by the last business day in September. This memo, provided under the guidance of the Pennsylvania Municipal Retirement System (the plan's administrator), is intended to satisfy the legal requirements of Act 205.

The calculation of the 2025 plan cost, or the MMO, required an estimate of the 2024 W-2 wages of the employees covered by the plan. I have indicated on the attached worksheet my best estimate of the same. Questions on the pension cost calculation may be addressed to either myself or the staff of the Pennsylvania Municipal Requirement System at (800) 622-7968.

Please understand that the MMO is the municipality's 2025 bill for this pension plan. The calculated obligation must be paid by December 31, 2025. The obligation must be met with general fund monies or with any General State Aid to Municipal Pensions to which we may be entitled to under Act 205.

Thank you.

Sincerely,

Deanna Ferry, DPA  
Hilltown Township Treasurer

# The Minimum Municipal Obligation Worksheet (MMO) Hilltown Township Pension Plan (09-045-5 N)

**for Plan Year 2025**

**CHARGES**

Estimated 2024 W-2 Payroll

For Covered Plan Members: (A) 1,367,314.00

PMRS Determined Normal Cost

Expressed as a Decimal: (B) 0.0765

RESULT: (A) \* (B) = (C) 104,600.00

Administrative Charge (PMRS Determined)

# of Plan Members times \$20: (D) 600.00

Amortization of Unfunded Liability

(PMRS Determined) (E) 41,503.00

TOTAL CHARGES: (C) + (D) + (E) = (F) 146,703.00

**CREDITS**

Repeat Estimated 2024 W-2 Payroll

For Covered Plan Members: (A) 1,367,314.00

Employee Contribution Rate

Expressed as a Decimal (PMRS Determined) (G) 0.00

RESULT: (A) \* (G) = (H) 0.00

Amortization of the Actuarial Surplus

(PMRS Determined) (I) 0.00

TOTAL CREDITS: (H) + (I) = (J) 0.00

**MINIMUM MUNICIPAL OBLIGATION**

(Based on 1/1/2023 Actuarial Valuation) (MMO) 146,703.00

Equals TOTAL CHARGES Minus

TOTAL CREDITS (F) - (J) = **(Please round numbers to dollars)**

Prepared By: Marianne Egan (Name) Marianne Egan (Signature)

Asst Secretary/Treasurer (Title) (215) 453-6000 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 7, 2024. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.



August 26, 2024

To: Board of Supervisors

From: Deanna Ferry, Treasurer

Subject: The 2025 Minimum Municipal Obligation (MMO) for the Hilltown Township Uniform Employees' Pension Plan (09-045-5 P)

Act 205 of 1984, as amended, governs the funding requirements for all municipal pension plans. The law requires the Chief Administrative Officer of each municipal pension plan to inform the governing body of the municipality of the plan's expected financial obligation for the coming year. This must be done by the last business day in September. This memo, provided under the guidance of the Pennsylvania Municipal Retirement System (the plan's administrator), is intended to satisfy the legal requirements of Act 205.

The calculation of the 2025 plan cost, or the MMO, required an estimate of the 2024 W-2 wages of the employees covered by the plan. I have indicated on the attached worksheet my best estimate of the same. Questions on the pension cost calculation may be addressed to either myself or the staff of the Pennsylvania Municipal Requirement System at (800) 622-7968.

Please understand that the MMO is the municipality's 2025 bill for this pension plan. The calculated obligation must be paid by December 31, 2024.<sup>5</sup> The obligation must be met with general fund monies or with any General State Aid to Municipal Pensions to which we may be entitled to under Act 205.

Thank you.

Sincerely,

Deanna Ferry, DPA  
Hilltown Township Treasurer

# The Minimum Municipal Obligation Worksheet (MMO) Hilltown Township Police Pension Plan (09-045-5 P)

**for Plan Year 2025**

**CHARGES**

Estimated 2024 W-2 Payroll

For Covered Plan Members: (A) 2,777,692.00

PMRS Determined Normal Cost  
Expressed as a Decimal: (B) 0.1349

RESULT: (A) \* (B) = (C) 374,711.00

Administrative Charge (PMRS Determined)  
# of Plan Members times \$20: (D) 660.00

Amortization of Unfunded Liability  
(PMRS Determined) (E) 165,143.00

TOTAL CHARGES: (C) + (D) + (E) = (F) 540,514.00

**CREDITS**

Repeat Estimated 2024 W-2 Payroll

For Covered Plan Members: (A) 2,777,692.00

Employee Contribution Rate  
Expressed as a Decimal (PMRS Determined) (G) 0.0500

RESULT: (A) \* (G) = (H) 138,885.00

Amortization of the Actuarial Surplus  
(PMRS Determined) (I) 0.00

TOTAL CREDITS: (H) + (I) = (J) 138,885.00

**MINIMUM MUNICIPAL OBLIGATION**

(Based on 1/1/2023 Actuarial Valuation) (MMO) 401,629.00

Equals TOTAL CHARGES Minus  
TOTAL CREDITS (F) - (J) = **(Please round numbers to dollars)**

Prepared By: Marianne Egan (Name) Marianne Egan (Signature)  
Asst Secretary/Treasurer (Title) (215) 453 - 6000 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 7, 2024. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.

**CONFIRMED  
APPOINTMENT**



June 7, 2024

The Honorable Shelby Labs  
153B East Wing  
P.O. Box 202143  
Harrisburg, PA 17120-2143


Dear Representative Labs:

Phase III of the PA 309 Connector Program (the "Project"), the final portion of the connection, includes, among other things, two new traffic ramps on both sides of the Fairhill Road bridge in Hilltown Township as well as a series of traffic intersection expansions, roundabouts and traffic signals. We have identified two significant concerns with the Phase III design and respectfully seek your support and assistance in addressing them:

1. **Traffic Redirection:** The Phase III design will redirect significant traffic onto Fairhill Road and Keystone Road, which are not designed or intended to function as arterial roadways. We request modifying the design to eliminate pass-through traffic onto Fairhill Road by creating a cul-de-sac near the eastern edge of the Fairhill Road bridge. An emergency access gate should be added for emergency vehicles. This change will maintain the Project's goal of connecting Sumneystown Pike and Route 309, preserve the functional integrity of Fairhill Road and Keystone Road, and potentially allow the removal of the proposed roundabout on the Fairhill Road bridge, reducing overall project costs.
2. **Impact on Indian Valley Camping Center (IVCC):** The current roundabout design at Bethlehem Pike and County Line Road threatens the viability of IVCC, a third-generation, family-owned business. IVCC's only sewer access is on the western side of Bethlehem Pike. We request that PennDOT either: 1) Replace the roundabout with a traffic signal, allowing IVCC's retail operations to remain, or 2) Commit in writing to providing comprehensive support (design, permitting, financial, etc.) for constructing public sewer on the eastern side of Bethlehem Pike, ensuring IVCC's continued operations.

We appreciate your attention to these concerns and thank you for your advocacy.

On Behalf of the Hilltown Township Supervisors,

  
Joseph A. Metzinger  
Hilltown Township Supervisor





COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF TRANSPORTATION  
HARRISBURG, PENNSYLVANIA 17101-1900

OFFICE OF  
SECRETARY OF TRANSPORTATION

July 18, 2024

Honorable Shelby Labs  
PA House of Representatives  
1533B East Wing  
P.O. Box 202143  
Harrisburg, PA 17120-2143

Dear Representative Labs:

Thank you for sharing Hilltown Township's June 7, 2024, correspondence related to a few concerns that the Township has with our proposed design of the 3<sup>rd</sup> phase of the PA 309/PA 63 Connector project. Please be advised that we have previously met with the Township and asked for their input and consideration related to our proposed design. In the Township's letter they reference two main areas of concern, and this letter provides some considerations related to their suggested changes.

The Township notes that Fairhill Road (T-436) and Keystone Drive (T-412) are not arterials, and we agree that they are classified as local roads. However, we do not believe that the addition of an increase in volume, from 2,400 to 5,500 vehicles per day (DVRPC Opening Day Volume Forecasts), to Fairhill Road would be a significant addition of traffic necessitating a roadway classification change. We believe that these trips are a redirection of existing trips that are using more circuitous routes. We can accommodate a request for the construction of a cul-de-sac on Fairhill Road with an emergency access gate, while noting the following:

- This approach will result in the redirection of 5,500 vehicles from Fairhill Road at the closure point and will increase the distance and direction of trips on various other roadways within the local network. We shared traffic model data related to the semi-diverter roundabout approach at the June 2024 stakeholder meeting organized by Representative Steve Malagari. Montgomery County expressed concerns about adverse operation of signalized intersections associated with the diversion of traffic.
- The construction of a cul-de-sac with emergency connection between Fairhill Road and the terminus of the Connector Road will require acquisition of additional right-of-way, creation of more impervious area and expansion of associated Stormwater Management facilities.

The Township expressed concern regarding impact to and the viability of the Indian Valley Camping Center (IVCC) operations. The Township proposed 1) replacing the roundabout at the intersection of Bethlehem Pike and County Line Road with a traffic signal or 2) the extension of public sewer to the IVCC site. We offer the following for both proposals:

Honorable Shelby Labs

Page 2

July 18, 2024

- The intersection was evaluated for both the existing (stop-controlled) and potential alternate configurations of the intersection (traffic signal and roundabout). Our detailed analysis determined that a roundabout is the preferred alternative. It demonstrated better performance compared to a traffic signal and provides higher safety benefits. Our conceptual signal design attempted to address the significant intersection skew. It was found that re-aligning County Line Road for a signal would cause impacts that would threaten the viability of Indian Valley Camping Center business operations.
- Sanitary sewer extensions are advanced by municipal authorities. The design team will share the owner's desire to extend the sewer with the municipal authority. The Department would gladly work with the authority under the procedures/policies authorized by the state legislature, and we would participate as much as enabled by the law.

We are committed to working with Hilltown Township and all project stakeholders involved in the project. It would be my pleasure to have our project team meet with you and the Township to discuss their concerns and develop the best project that we can to serve the entire community.

Thank you for your time and consideration. If you have any additional questions or require more information, please contact Christine Norris, P.E. Deputy Secretary for Highway Administration, at 717.787.6875 or [chnorris@pa.gov](mailto:chnorris@pa.gov).

Sincerely,



Michael B. Carroll  
Secretary of Transportation

**SOLICITOR'S  
REPORT**



**HILLTOWN TOWNSHIP  
BUCKS COUNTY, PENNSYLVANIA  
ORDINANCE NO. 2024-003**

**"Wastewater pH Limitations and Specific Pollutant Limitations Ordinance"**

**AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF HILLTOWN TOWNSHIP, CHAPTER 124 (SEWERS), ARTICLE II (WASTEWATER TREATMENT), SECTION 8 (PRE-TREATMENT REGULATIONS), TO REVISE THE GENERAL REGULATIONS ON PH STANDARD LIMITS FOR WASTEWATER AND TO REVISE THE INDUSTRIAL PRETREATMENT LIMITATIONS IN WASTEWATER.**

The Board of Supervisors of Hilltown Township does hereby **ENACT** and **ORDAIN**:

**SECTION I. – Amendment to Code**

The Code of Ordinances of Hilltown Township, Chapter 124 (Sewers), Article II (Wastewater Treatment), Section 8 (Pre-treatment regulations), Subsection A(2)(c) is hereby amended to delete the existing subsection and replace it with the following:

- (c) Any wastewater having a pH less than 5.0 or greater than 11.0 standard units, or wastewater having any other corrosive property capable of causing damage or hazard to structures, equipment, and/or personnel of the sewer system or POTW.

**SECTION II. – Amendment to Code**

The Code of Ordinances of Hilltown Township, Chapter 124 (Sewers), Article II (Wastewater Treatment), Section 8 (Pre-treatment regulations), Subsection D (Specific pollutant limitations), Subsection (3), is hereby amended to replace the existing industrial pretreatment limitations as follows:

<b>Pollutant</b>	<b>Local Limit</b> (mg/l)
Arsenic	0.04
Cadmium	0.04
Chromium, Total	1.4
Copper	0.75
Cyanide	0.34
Lead	0.07
Mercury	0.001
Molybdenum	0.09
Nickel	1.0
Selenium	0.3
Silver	0.1
Zinc	1.5
Phenols	1.0

**SECTION III. - Severability**

The provisions of this Ordinance are severable, and if any section, sentence, clause, part or provision hereof shall be held illegal, invalid or unconstitutional by any court of competent jurisdiction, such decision of the court shall not affect or impair the remaining sections, sentences, clauses, parts or provisions of this Ordinance. It is hereby declared to be the intent of the Board that this Ordinance would have been adopted even if such illegal, invalid or unconstitutional section, sentence, clause, part or provision had not been included herein.

**SECTION IV. - Failure to Enforce not a Waiver**

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

**SECTION V. - Effective Date**

This Ordinance shall take effect and be in force from and after its approval as required by the law.

**SECTION VI. - Repealer**

All other ordinances and resolutions or parts thereof insofar as they are inconsistent with this Ordinance are hereby repealed.

**ORDAINED AND ENACTED** by the Board of Supervisors of Hilltown Township, Bucks County, Pennsylvania, this 26<sup>th</sup> day of August, 2024.

HILLTOWN TOWNSHIP  
BOARD OF SUPERVISORS

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

Attest: \_\_\_\_\_  
Deanna Ferry,  
Township Manager/Secretary/Treasurer

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

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

# **PLANNING REPORT**

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

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

August 20, 2024

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

Subject: August 26, 2024 Board of Supervisors Meeting  
Planning/Engineering Agenda Items  
File No. 03-000

Dear Supervisors,

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

**Inline 309 Land Development Waiver** – At their meeting held on August 19, 2024, the Planning Commission recommended that the Township grant a waiver of land development to the applicant for the proposal to construct a 50 feet by 50 feet addition on an existing indoor recreation building, conditioned upon completion of items contained within engineering review correspondence dated July 18, 2024 (copy enclosed). The applicant indicated that the building addition is intended for additional seating, equipment sales, and two golf simulators, and will not require additional plumbing for water/sewer facilities.

There are no items included under the Engineering portion of your agenda.

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

Very truly yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF  
Enclosure

cc: Deanna Ferry, Township Manager (via email)  
Marianne Egan, Assistant Secretary/Treasurer (via email)  
Theresa Spehar, Township Administrative Assistant (via email)  
Vickie Reinecker, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)



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

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

July 18, 2024

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

Subject: Inline 309 Land Development Waiver  
2117 Bethlehem Pike  
TMP #15-22-189  
File No. 01-653

Dear Planning Commission Members,

The following comments and/or recommendations are made with respect to the subject "Land Development Waiver Request Application", which was received by the Township on July 3, 2024:

**SUBMISSION:**

Applicant seeks a waiver of land development to construct a 50 feet by 50 feet building addition for expansion of an existing commercial building on the 4.46 acres parcel located along the northeast side of Bethlehem Pike and southeast side of Mill Road within the PC-1 Zoning District. Site currently contains a 20,220 SF one-story building (used for indoor recreation), paved parking facilities and two driveways (one along Bethlehem Pike and one along Mill Road). Site is currently served by public water facilities owned by North Penn Water Authority, and on-lot sewage facilities.

**DISCUSSION:**

1. The enclosed correspondence from the applicant outlines the reasoning for the request for waiver of land development. It is noted that the building addition is intended for additional activity space, entertainment, and storage for the business operation, and will not necessitate any new or additional water and sanitary sewer services.
2. As the proposed building addition is located within an existing impervious area (currently used for parking), no net increase in impervious coverage is proposed. In the event that impervious coverage is determined to increase as part of the project, a Stormwater Management Application will be required to be submitted to the Township for review and approval prior to installation of new impervious surface area.
3. In the event that earth disturbance for the project exceeds 5,000 SF, written verification of approval for design of proposed erosion and sediment control measures to be implemented on the project must be received from Bucks County Conservation District.
4. If additional site lighting is proposed, lighting must comply with performance principles of Section 160-41 of the Zoning Ordinance, and a lighting plan must be submitted for review.

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

**Subject: Inline 309 Land Development Waiver**

**July 18, 2024**

**Page 2**

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

**RECOMMENDATION:**

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

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

Very Truly Yours,



Timothy Fulmer, P.E.  
Township Engineer

TAF

Enclosure

cc: Jon Apple, Vice Chairperson, Planning Commission (via email)  
Eric Nogami, Secretary, Planning Commission (via email)  
Robert Sichelstiel, Planning Commission (via email)  
Dave Bartholomew, Jr., Planning Commission (via email)  
Caleb Torrice, Chairperson, Board of Supervisors (via email)  
James Groff, Vice Chairperson, Board of Supervisors (via email)  
Joe Metzinger, Supervisor, Board of Supervisors (via email)  
Marianne Egan, Assistant Secretary/Treasurer (via email)  
Theresa Spehar, Township Administrative Assistant (via email)  
Jack Wuerstle, Esq. (via email)  
Frank Reago (via email)

**Prepared by:** Frank Reago

**Property Owner:** Frank Reago

**Property Address:** Inline 309, 2117 Bethlehem Pike, Hatfield, PA 19440

**Contact Information:** Email: inline309@gmail.com, Phone: 215-853-4443

---

We are submitting a proposal for the construction of a 2500 square foot addition to Inline 309, located at 2117 Bethlehem Pike, Hatfield, PA 19440. This new structure, measuring 50 feet long, 50 feet wide, and 14 feet high, is intended to provide additional space for activities, entertainment, and storage. The addition will be constructed using metal framing, reflecting a practical warehouse design. The addition will not incorporate any plumbing or water services.

The layout includes a separating wall to clearly define the new space from the existing facility and incorporates a double door for accessibility. This construction will be strategically placed to harmonize with the existing usage of Inline 309, ensuring that it does not adversely impact neighboring properties.

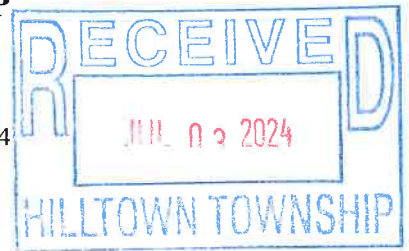
Our site plan shows the integration of the existing structures with the proposed addition, demonstrating careful consideration of its placement relative to property boundaries and other buildings. We are committed to minimizing the environmental and community impact during the construction process. This addition is poised to significantly enhance the capabilities of Inline 309, providing greater utility and enjoyment to the community.

We respectfully request the township's approval for this project, confident in its benefits for the community and compliance with local regulations.



**HILLTOWN TOWNSHIP**

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



**LAND DEVELOPMENT WAIVER REQUEST APPLICATION**

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

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

Location of Land Development: INLINE 309-2117 BETHLEHEM PIKE HATFIELD PA 19440

Tax Parcel Number: 15-022-189 Total Acreage: 4.46 Zoning: \_\_\_\_\_

Applicant Name: FRANK REAGO

Applicant Address: 18 MORGAN HILL DR DOYLESTOWN PA. 18901

Applicant Phone Number: 215-853-4443 Email: CAPSCAN34@G-MAIL.COM

Property Owner Name: (if different than Applicant): MILL RD LLC

Property Owner's Address: 18 MORGAN HILL DR DOYLESTOWN PA. 18901

Licensed Engineer/Surveyor: \_\_\_\_\_

Engineer/Surveyor Address: \_\_\_\_\_

Engineer/Surveyor Phone: \_\_\_\_\_ Email: \_\_\_\_\_

PROPOSAL:                      Water Supply:     Private             Public

   Sewer Service:     On-Lot             Public

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

Signature of Applicant: [Signature] Date: 5/1/24

**Hilltown Township**  
Land Development Waiver Request

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**Fee Schedule:**

<u>Project</u>	<u>Fee</u> (Non-refundable)	<u>Escrow</u>
Proposed Addition/New Building (less than 200 sq. ft. in area)	\$50.00	\$750.00
Proposed Addition/New Building (201 sq. ft. to 1,000 sq. ft. in area)	\$100.00	\$1,500.00
Proposed Addition/New Building (excess 1,000 sq. ft. in area)	\$300.00	2,500.00
Proposed includes Utilities/Community Facilities Use (Use F1 thru F5)	\$2,500.00	

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

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**For Office Use Only:**

Date Received: 24 - 07 - 03

Fees: 300.00 Check #: 4620

Escrow: \_\_\_\_\_ Check #: \_\_\_\_\_

Twp. Escrow Acct. #: 92-230-867

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

*Enough Escrow from pass development*

**Prepared by:** Frank Reago

**Property Owner:** Frank Reago

**Property Address:** Inline 309, 2117 Bethlehem Pike, Hatfield, PA 19440

**Contact Information:** Email: inline309@gmail.com, Phone: 215-853-4443



---

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Our site plan shows the integration of the existing structures with the proposed addition, demonstrating careful consideration of its placement relative to property boundaries and other buildings. We are committed to minimizing the environmental and community impact during the construction process. This addition is poised to significantly enhance the capabilities of Inline 309, providing greater utility and enjoyment to the community.

We respectfully request the township's approval for this project, confident in its benefits for the community and compliance with local regulations.



**RECEIPT** DATE 7-3-24 No. 612365

RECEIVED FROM Inline 309 LLC \$ 300.00

2117 Bethlehem Pk. Hatfield Pa 19440 DOLLARS

FOR RENT LD Fee

ACCOUNT		<input type="radio"/> CASH	FROM	TO
PAYMENT	<u>4620</u>	<input checked="" type="radio"/> CHECK	<u>Essex - 92-230-867</u>	
BAL. DUE		<input type="radio"/> MONEY ORDER	BY	<u>[Signature]</u>
		<input type="radio"/> CREDIT CARD		

**INLINE 309 LLC**  
2117 BETHLEHEM PK  
HATFIELD PA 19440

TD BANK  
AMERICA'S MOST CONVENIENT BANK

4620  
3-180/360  
341  
CHECK ARMOR  
TRADE PAYMENT

05/16/2024

PAY TO THE ORDER OF Hilltown Township \$ \*\*300.00

Three hundred and 00/100\*\*\*\*\* DOLLARS

Hilltown Township

MEMO

[Signature]  
AUTHORIZED SIGNATURE



INLINE 309 LLC 4620

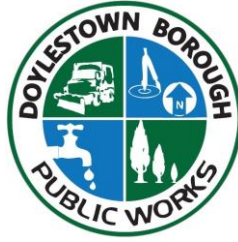
05/16/2024 Hilltown Township Land Development waiver application (for expansion) 300.00

TD Bank-2749 300.00



**UNFINISHED  
BUSINESS**

**NEW  
BUSINESS**



## Department of Public Works

*~ Public Service Since 1838 ~*

### Salt Bid Results for 2024-2025 Season

Bids were opened and publicly read for the purchase of Rock Salt for the 2024-2025 season on **Wednesday, August 14, 2024**. Below is a tabulation of Bids received

	<u>Delivered Price Per Ton</u>	<u>Undelivered Price Per Ton</u>
1. Morton Salt, Inc	\$ 60.95	\$ 60.00
2. Riverside Construction	\$ 63.00	\$ 60.00
3. Eastern Salt	\$ 89.90	\$ 89.90
4. American Rock Salt	\$ 98.00	\$ 95.00
5. Compass Minerals	No Bid	

**2024-2025**  
**CONSORTIUM ROCK SALT JOINT BID**  
**REQUEST FORM**

Hilltown Township wishes to participate in the Joint Salt Bid through  
(Name of Municipality)

the Bucks County Consortium. Our estimated needs for the 2024-2025 season are

2,000 tons. It is understood that Doylestown Borough will advertise and  
(Estimated tons)

Inform all participating communities of the Bid results.

Contact person: Budd Hutchinson

Address: 13 W. Creamery Road

Po Box 260

Hilltown, PA 18927

Telephone Number: 445-448-1488

Fax Number: 215-453-1024

E-Mail Address: bhutchinson@hilltown.org

**SPECIFICATIONS**

Sodium Chloride shall conform to the requirements of the American Society of Testing Materials, Designation D-632-72 for Type I, Grade I, with the following exceptions and additional requirements.

(Moisture content shall not exceed 2% weight for stockpile delivery)

**ESTIMATED QUANTITIES**

It shall be understood and agreed that any specific quantities listed in this proposal are estimated only and may be increased or decreased in accordance with actual requirements of the municipalities and that the municipalities in accepting any Bid Contract agree to purchase only the material in such quantities as represent the actual requirements of the municipalities. The successful bidder agrees to provide to any individual municipality the actual amounts requested by such municipality.

**DELIVERY**

All bulk salt shall be protected in transit by waterproof coverings. Deliveries shall be made to each municipality, as ordered by each municipality. Weight slips shall accompany each truck load. Maximum load shall be twenty-four (24) tons. The delivery is to be made within seventy-two (72) hours.

**CONTRACTS**

A separate contract for the purchase of rock salt shall be entered into with each participating municipality. Each participating municipality reserves the right to accept or reject any and all bids. Jurisdiction and venue for any dispute arising out of such contract shall lie with the Courts of Common Pleas of Bucks County, Pa. The laws of the Commonwealth of Pennsylvania shall be solely applicable with respect to such contract.

**INVOICING**

Each municipality shall be invoiced separately.

**TAXES**

The municipalities are exempt from any taxes.

**TERM**

Contract to run to September 30, 2025

The undersigned agrees to deliver bulk rock salt according to the above Specifications and requirements at the following price:

Delivered Price per Ton: \_\_\_\_\_

Undelivered Price per Ton: \_\_\_\_\_

Name of Company \_\_\_\_\_

Address \_\_\_\_\_

\_\_\_\_\_

**ADVERTISEMENT FOR BIDS**

The **Borough of Doylestown** will receive sealed bids for the **2024-25 Salt Contract** for the Bucks County Consortium until **August 14, 2024 at 10:00 AM** at which time the bids shall be publicly opened and read aloud at 10 Doyle Street, Doylestown, Pa, 18901. Bid details are available at: <https://bit.ly/3yjkP3w>

## **Bucks County Consortium Salt Bid**

### **Instructions to Bidders**

1. All bids shall be submitted with variances to the specifications noted. All bids shall have the Corporate Seal affixed to the Bid and the Power of Attorney attached therewith (properly sealed).
2. All Bids shall be **sealed** and clearly marked **"Salt Bid"**.
3. All Bids shall be accompanied by a **Certified Check or Bid Bond** in the amount of ten percent (10%) of the Bid.
4. Each municipality shall award the contract separately. However, it is understood that the successful Bidder(s) shall provide a **Performance Bond in the amount of 100% of the Bid**. Failure to submit such may result in the rejection of the Bid.
5. All Bids will be publicly opened at the Borough Office located at **10 Doyle St., Doylestown, Pa 18901**, and read aloud at **10:00 am on Wednesday, August 14, 2024**. Any Bid received after this time will not be accepted.
6. Each municipality reserves the right to accept or reject any and/or all Bids.
7. The successful vendor will provide, upon request, Certificates of Insurance.
8. All deliveries should be made as directed by the individual municipality.

# LOCALIQ

Erie Times-News | The Intelligencer  
Bucks County Courier Times  
The Daily American | Beaver County Times  
Pocono Record | Burlington County Times

PO Box 630531 Cincinnati, OH 45263-0531

## AFFIDAVIT OF PUBLICATION

Lisa Borghi  
JOHN DAVIS MGR  
Doylestown Borough  
10 Doyle ST  
Doylestown PA 18901-3758

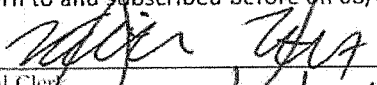
### STATE OF PENNSYLVANIA, COUNTY OF BUCKS

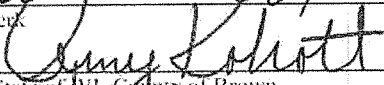
The Intelligencer, a newspaper of general circulation, published and having its place of business at Doylestown, Bucks County, PA and Horsham, Montgomery County, PA; that said newspaper was established in 1886; that attached hereto is a facsimile of the printed notice which is exactly as printed and published in said newspaper issue dated on:


07/28/2024, 08/06/2024

That said newspaper was regularly issued and circulated on those dates.

Sworn to and subscribed before on 08/06/2024

  
\_\_\_\_\_  
Legal Clerk

  
\_\_\_\_\_  
Notary, State of WI, County of Brown

  
\_\_\_\_\_  
My commission expires

Publication Cost: \$111.64  
Tax Amount: \$0.00  
Payment Cost: \$111.64  
Order No: 10405073 # of Copies:  
Customer No: 790912 1  
PO #: budget code 430-431

**THIS IS NOT AN INVOICE!**  
*Please do not use this form for payment remittance.*

AMY KOKOTT  
Notary Public  
State of Wisconsin

## ADVERTISEMENT FOR BIDS

The Borough of Doylestown will receive sealed bids for the 2024-25 Salt Contract for the Bucks County Consortium until August 14, 2024 at 10:00 AM at which time the bids shall be publicly opened and read aloud at 10 Doyle Street, Doylestown, Pa, 18901 . Bid details are available at: <https://bit.ly/3yjkP3w>



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LEGAL AD

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NOTICE

Members of the Bucks County Consortium including the Boroughs of, Bensalem Twp, Bridgeton Twp, Bristol Twp, Buckingham Twp, Chalfont Borough, Doylestown Borough, Durham Twp, East Rockhill Twp, Falls Twp, Haycock Twp, Hilltown Twp, Lower Bucks County Joint Municipal Authority, Lower Makefield Twp, Lower Southampton Twp, Middletown Twp, Morrisville Borough, New Britain Borough, ,New Britain Twp, New Hope Borough, Newtown Twp, Northampton Twp, Perkasio Borough, Plumstead Twp., Richland Twp, Rieglesville Borough, Sellersville Borough, Solebury Twp, Springfield Twp., Upper Makefield Twp, Upper Southampton Twp, Warminster Twp, Warrington Twp, Warwick Twp, Wrightstown Twp, Yardley Borough, will consider proposals for the purchase of approximately **55,370** tons of Sodium Chloride in bulk deliveries for snow and ice control.

Bids shall be opened and publicly read **Wednesday, August 14, 2024 at 10:00 am, Doylestown Borough Hall, 10 Doyle Street, Doylestown, Pa 18901**. Specifications and Bidder information may be obtained by contacting Phil Ehlinger, Deputy Assistant Manager, at 215-348-4111. Each participating municipality shall award and contract for purchases separately. Each municipality reserves the right to accept or reject any/or all bids.

Philip C. Ehlinger  
Deputy Borough Manager, Director of Planning and Public Works

---

2T: Sunday, July 28  
Tuesday, August 6

**Proof of Publication**

Philip C. Ehlinger  
Deputy Borough Manager  
300 Harvey Avenue  
Doylestown, Pa 18901  
215-348-4111  
Lisa Borghi, Public Works Assistant  
lborghi@doylestownborough.net

**2024-25 Bucks County Consortium Bid Requests**

<b>Municipality</b>	<b>Salt Qty Requested</b>	<b>Date Received</b>	<b>Comments</b>
Bensalem Twp Mun. Com	12000	7/2/2024	
Bridgeton Township	150	6/23/2023	
Bristol Township	1000	7/2/2024	
Buckingham Township	700	7/2/2024	
Chalfont Borough	600	7/2/2024	
Doylestown Borough	500	7/2/2024	
Durham Township	300	7/2/2024	
East Rockhill Township	700	7/2/2024	
Falls Township	1500	6/8/2023*	
Haycock Township	1000	7/2/2024	
Hilltown Township	2000	7/2/2024	
LBCJMA	80	7/2/2024	
Lower Makefield Township	2000	7/2/2024	
Lower Southampton Township	2000	7/2/2024	
Middletown Township	3500	7/2/2024	
Morrisville Borough	400	7/2/2024	
New Britain Borough	1200	7/2/2024	
New Britain Township	4000	7/2/2024	
New Hope Borough	40	7/2/2024	
Newtown Township	2000	7/2/2024	
Northampton Township	7500	7/2/2024	
Perkasie	400	7/2/2024	
Plumstead Township	300	7/2/2024	
Richland Township	1600	7/2/2024	
Rieglesville Borough	150	7/2/2024	
Sellersville Borough	250	7/2/2024	
Solebury Township	500	7/2/2024	
Springfield Township	850	7/2/2024	
Upper Makefield Township	900	7/2/2024	
Upper Southampton Township	1100	7/2/2024	
Warminster Township	2000	7/2/2024	
Warrington Township	2000	7/2/2024	
Warwick Township	1600	7/2/2024	

2024-25 Bucks County Consortium Bid Requests

Wrightstown Township	500	7/2/2024	
Yardley Borough	50	7/2/2024	
<b>TOTAL</b>	<b>55370</b>		



**Compass Minerals**  
9900 West 109th Street  
Suite 100  
Overland Park, KS 66210  
www.compassminerals.com

T (800) 323-1641

July 31, 2024

Doylestown Borough Hall  
10 Doyle Street  
Doylestown, PA 18901

Dear Sir or Madam,

Compass Minerals America Inc. graciously appreciates you allowing us the opportunity to bid on your "Bucks County Consortium, Salt Bid". Regrettably, we will be unable to submit a bid at this time.

However, please retain our name on your active bidder's list for any future opportunities concerning your rock salt requirements.

Best Regards,

A handwritten signature in blue ink, appearing to read "A Hilbrands", with a long horizontal flourish extending to the right.

Austin Hilbrands  
Manager Highway Sales

**SPECIFICATIONS**

Sodium Chloride shall conform to the requirements of the American Society of Testing Materials, Designation D-632-72 for Type I, Grade I, with the following exceptions and additional requirements.

(Moisture content shall not exceed 2% weight for stockpile delivery)

**ESTIMATED QUANTITIES**

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**DELIVERY**

All bulk salt shall be protected in transit by waterproof coverings. Deliveries shall be made to each municipality, as ordered by each municipality. Weight slips shall accompany each truck load. Maximum load shall be twenty-four (24) tons. The delivery is to be made within seventy-two (72) hours.

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**INVOICING**

Each municipality shall be invoiced separately.

**TAXES**

The municipalities are exempt from any taxes.

**TERM**

Contract to run to September 30, 2025

The undersigned agrees to deliver bulk rock salt according to the above Specifications and requirements at the following price:

Delivered Price per Ton:	<u>\$89.90 per ton</u>
Undelivered Price per Ton:	<u>\$89.90 per ton</u>
Name of Company	<u>Eastern Salt Co., Inc.</u>
Address	<u>134 Middle St, Ste 210</u> <u>Lowell, MA 01852</u>

DOCUMENT 00420  
BIDDER'S QUALIFICATION FORM

1. INTRODUCTION

1.1 This document must be included as part of the Bid submission. Failure to submit a fully completed and executed Bidder's Qualification Form may be considered justification for rejection of the bid.

1.2 This Bidder's Qualification Form is submitted with respect to the following project:

Contract No:#: 00420

Contract For: Salt Bid

2. GENERAL INFORMATION

2.1 Name of Bidder: Eastern Salt Co., Inc.

2.2 Address of Bidder: 134 Middle St, Ste 210, Lowell, MA 01852

2.3 Telephone No. of Bidder: 978-251-8553

3. ORGANIZATIONAL BACKGROUND

3.1 Type of Organization:

- |                                     |              |                          |               |
|-------------------------------------|--------------|--------------------------|---------------|
| <input checked="" type="checkbox"/> | Corporation  | <input type="checkbox"/> | Individual    |
| <input type="checkbox"/>            | Partnership  | <input type="checkbox"/> | Joint Venture |
| <input type="checkbox"/>            | Other: _____ |                          |               |

3.2 How long has your organization been in business?

a. As a Contractor: 31 Years

b. As a Contractor engaged in construction work of the type proposed under this Contract: 31 Years

c. Under your current business name: 31 Years

3.3 If the bidder is a corporation, complete this section:

a. Date & State of Incorporation: June 3, 1993, Massachusetts

b. Names & Titles of Officers:

Shelagh E. Mahoney President

Terry Kelly Vice President

Donna Capillo Assistant Secretary

\_\_\_\_\_

3.4 If the Bidder is other than a corporation, describe the structure of your organization including date of initiation as a business and list the principals involved:

N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3.5 What portions of the work (i.e. trades work items, etc.) included in the proposed contract will be performed by subcontractors?

N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4.0 WORK HISTORY

Eastern Salt Company's terminal can handle the loading of over 10,000 tons per day or approximately 430 trucks per day based upon normal working hours, 6:00 - 17:00.

We have three state certified truck scales to accomplish this large volume of salt.

In the event we are required to ship on a 24/7 basis or an emergency basis, we have the personnel and the equipment to accommodate for such events.

\_\_\_\_\_

- 4.1 Attach or list the following information on similar projects which your organization has completed in the past five (5) years. Name and type of project, owner, engineer, contract amount, date of completion.

John Jones, Pennsylvania Dept of Transportation  
Contract amount; \$941,921.33 - Contract ends 7/31/2025

Karen Ruch, Pennsylvania Turnpike  
Contract amount; \$2,435,400.00 - Contract ends 7/31/2024

- 4.2 Attach or list the following information on similar projects which your organization now has in progress. Name and type of project, owner, engineer, contract amount, scheduled date of completion.

John Jones, Pennsylvania Dept of Transportation  
Contract amount; \$941,921.33 - Contract ends 7/31/2025

Karen Ruch, Pennsylvania Turnpike  
Contract amount; \$2,435,400.00 - Contract ends 7/31/2024



4.3 Has your organization ever defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

4.4 Has any officer, partner or principal of your organization ever been an officer, partner, or principal of another organization which default on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

4.5 Provide the construction experience (length, type) of the principal individuals of your organization which would be assigned to perform the proposed work under this contract:

Shelagh E. Mahoney, President - Over 30 years in importing/distributing  
Rock Salt

5.0 REFERENCES

5.1 Bonding Company: The Ohio Insurance Company

Agent: Ellen Young

5.2 Bank: Bank of America

Milton Cat

5.3 Trade: \_\_\_\_\_

6.0 FINANCIAL STATEMENT

6.1 Attach a copy of a recent financial statement as prepared by your auditor.

7.0 CERTIFICATION

7.1 This Bidder's Qualification Form has been prepared on behalf of the following Organization:

Name of Organization: Eastern Salt Co., Inc.

Name of Preparer: Shelagh E. Mahoney

Title of Preparer: President

Date: August 12, 2024

7.2 AFFIDAVIT

State of Massachusetts, County of Middlesex

I, Shelagh E. Mahoney, being duly sworn, according to law,  
(Name of Official)

depose and say that I am the President  
(position)

of the above organization, and that the responses provided in the Bidder's Qualification Form, including any attachments thereto are true and correct to the best of my knowledge and belief.

Sworn and Subscribed

Shelagh E. Mahoney  
(Signature of Official)  
Shelagh E. Mahoney, President

To before me

This 12th day of August, 2024.

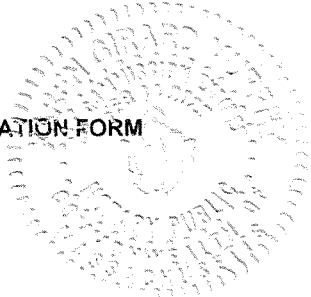
Karen Girard Murphy

Notary Public **KAREN GIRARD MURPHY**  
Notary Public



Commonwealth of Massachusetts  
My Commission Expires  
**February 14, 2025**

END OF DOCUMENT



**BID BOND**

Conforms with The American Institute of Architects, A.I.A. Document No. A-310

KNOW ALL BY THESE PRESENTS, That we, Eastern Salt Company, Inc.

134 Middle Street, Suite 210, Lowell, Massachusetts 01852

as Principal, hereinafter called the Principal,

and the The Ohio Casualty Insurance Comapny,

of 175 Berkeley Street, Boston, MA 02116

, a corporation duly organized under

the laws of the State of Massachusetts

, as Surety, hereinafter called the Surety, are held and firmly bound unto

Bucks County Consortium, Borough of Doylestown, 57 West Court Stgreet, Doylestown, PA 18901

as Obligee, hereinafter called the Obligee,

in the sum of 10% of Bid Amount

Dollars (\$ 10% of Bid Amount ) , for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Provide Road Salt for the 2024-2025 Winter Season

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 14th day of August, 2024

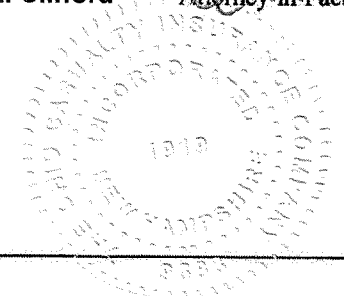
*Diana Caputo*  
Witness

Eastern Salt Company, Inc. (Seal)  
Principal

{ *Shelagh E. Mahoney*  
Shelagh E. Mahoney, President Title

*Sara Clifford*  
Witness

The Ohio Casualty Insurance Comapny  
By *Sara L Clifford*  
Tara L. Clifford Attorney-in-Fact





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8211758-969079

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Christina D. Hickey; Donna M. Robie; Ellen J. Young; Frank J. Smith; Tara L. Clifford

all of the city of Natick state of MA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of April, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company
By: David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 25th day of April, 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of August, 2024.



By: Renee C. Llewellyn, Assistant Secretary

## SPECIFICATIONS

Sodium Chloride shall conform to the requirements of the American Society of Testing Materials, Designation D-632-72 for Type I, Grade I, with the following exceptions and additional requirements.

(Moisture content shall not exceed 2% weight for stockpile delivery)

## ESTIMATED QUANTITIES

It shall be understood and agreed that any specific quantities listed in this proposal are estimated only and may be increased or decreased in accordance with actual requirements of the municipalities and that the municipalities in accepting any Bid Contract agree to purchase only the material in such quantities as represent the actual requirements of the municipalities. The successful bidder agrees to provide to any individual municipality the actual amounts requested by such municipality.

## DELIVERY

All bulk salt shall be protected in transit by waterproof coverings. Deliveries shall be made to each municipality, as ordered by each municipality. Weight slips shall accompany each truck load. Maximum load shall be twenty-four (24) tons. The delivery is to be made within seventy-two (72) hours.

## CONTRACTS

A separate contract for the purchase of rock salt shall be entered into with each participating municipality. Each participating municipality reserves the right to accept or reject any and all bids. Jurisdiction and venue for any dispute arising out of such contract shall lie with the Courts of Common Pleas of Bucks County, Pa. The laws of the Commonwealth of Pennsylvania shall be solely applicable with respect to such contract.

## INVOICING

Each municipality shall be invoiced separately.

## TAXES

The municipalities are exempt from any taxes.

## TERM

Contract to run to September 30, 2025

The undersigned agrees to deliver bulk rock salt according to the above Specifications and requirements at the following price:

Delivered Price per Ton:	<u>          \$98.00          </u>
Undelivered Price per Ton:	<u>          \$95.00          </u>
Name of Company	<u>          American Rock Salt Co., LLC          </u>
Address	<u>          PO Box 190          </u>
	<u>          Mt. Morris, NY 14510          </u>

BIDDER'S QUALIFICATION FORM

1. INTRODUCTION

1.1 This document must be included as part of the Bid submission. Failure to submit a fully completed and executed Bidder's Qualification Form may be considered justification for rejection of the bid.

1.2 This Bidder's Qualification Form is submitted with respect to the following project:

Contract No:#: \_\_\_\_\_

Contract For: Salt Bid

2. GENERAL INFORMATION

2.1 Name of Bidder: American Rock Salt Co., LLC

2.2 Address of Bidder: PO Box, 190, Mt. Morris, NY 14510

2.3 Telephone No. of Bidder: (888)762-7258

3. ORGANIZATIONAL BACKGROUND

3.1 Type of Organization:

- Corporation                       Individual  
 Partnership                       Joint Venture  
 Other: LC Corporation

3.2 How long has your organization been in business?

a. As a Contractor: 26 Years

b. As a Contractor engaged in construction work of the type proposed under this Contract: 26 Years

c. Under your current business name: 26 Years

3.3 If the bidder is a corporation, complete this section:

- a. Date & State of Incorporation: \_\_\_\_\_
- b. Names & Titles of Officers:

_____	_____
_____	_____
_____	_____
_____	_____

3.4 If the Bidder is other than a corporation, describe the structure of your organization including date of initiation as a business and list the principals involved:

\_\_\_\_\_ LC Corporation \_\_\_\_\_

\_\_\_\_\_ Joseph Bucci - Owner \_\_\_\_\_

\_\_\_\_\_ Gunther Buerman - Owner \_\_\_\_\_

\_\_\_\_\_ Neil Cohen - Owner \_\_\_\_\_

\_\_\_\_\_ \_\_\_\_\_

3.5 What portions of the work (i.e. trades work items, etc.) included in the proposed contract will be performed by subcontractors?

\_\_\_\_\_ Rock Salt is mined in our Hampton Corners, NY mine \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4.0 WORK HISTORY

\_\_\_\_\_ American Rock Salt Co., LLC has been mining rock salt at \_\_\_\_\_

\_\_\_\_\_ it's mine in Hampton Corners, NY since 1997. Servicing the \_\_\_\_\_

\_\_\_\_\_ Northeast United States. \_\_\_\_\_

\_\_\_\_\_

4.1 Attach or list the following information on similar projects which your organization has completed in the past five (5) years. Name and type of project, owner, engineer, contract amount, date of completion.

Commonwealth of PA / PA DOT - John Jones (717)346-3848

American Rock Salt has had 20+ years of continuous contracts

\$33,250,000.00 8/1/24 - 7/31/25

NYS Dept. of General Services - Jamison Ott (518)473-2663

American Rock Salt has had 20+ years of continuous contracts

\$49,000,000.00 9/1/23 - 8/31/24 contract still active

Pennsylvania Turnpike - Karen Ruch (717)346-8188

American Rock Salt has had 20+ years of continuous contracts

\$3,465,000.00 8/1/23 - 7/31/24

4.2 Attach or list the following information on similar projects which your organization now has in progress. Name and type of project, owner, engineer, contract amount, scheduled date of completion.

Please see above current projects

All are in effect fo the 2023-2024 season

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4.3 Has your organization ever defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4.4 Has any officer, partner or principal of your organization ever been an officer, partner, or principal of another organization which default on or otherwise failed to complete any work under contract? If so, note the circumstances:

No  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4.5 Provide the construction experience (length, type) of the principal individuals of your organization which would be assigned to perform the proposed work under this contract:

24 years of experience mining and supplying rock salt to municipalities,  
state agencies and commercial customers in the Northeast to Mid  
United States.  
\_\_\_\_\_

5.0 REFERENCES

5.1 Bonding Company: See attached bond

Agent: \_\_\_\_\_

5.2 Bank: Bank of Castile, Castile NY

5.3 Trade: \_\_\_\_\_

6.0 FINANCIAL STATEMENT

6.1 Attach a copy of a recent financial statement as prepared by your auditor.

7.0 CERTIFICATION

7.1 This Bidder's Qualification Form has been prepared on behalf of the following Organization:

Name of Organization: American Rock Salt Co., LLC

Name of Preparer: Jamie A. McClain

Title of Preparer: Marketing Manager

Date: August 12, 2024

7.2 AFFADAVIT

State of New York, County of Livingston

I, Jamie A. McClain, being duly sworn, according to law,  
(Name of Official)

depose and say that I am the Marketing Manager  
(position)

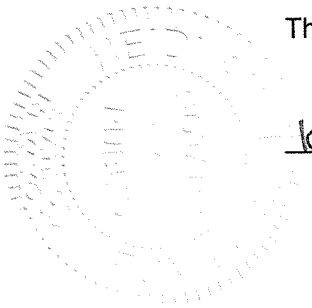
of the above organization, and that the responses provided in the Bidder's Qualification Form, including any attachments thereto are true and correct to the best of my knowledge and belief.

Sworn and Subscribed

Jamie A. McClain  
(Signature of Official)

To before me

This 12th day of August, 2024.



Heidi Anne Wallace  
Notary Public

**HEIDI ANNE WALLACE**  
Notary Public - State of New York  
No. 01WA0018068  
Qualified in Livingston County  
My Commission Expires 12/07/2027

END OF DOCUMENT

**AMERICAN ROCKSALT COMPANY LLC**

Authorization to Execute Bids

One of the following representatives (the "Authorized Representative") of American Rock Salt Company LLC, a New York limited liability company (the "Company"):

Jamie A. McClain  
Mark Assini

Marketing Manager  
Chief Administrative Officer

Is hereby authorized to execute and deliver, in the name and on behalf of the company, any contract or bid, including any amendment thereto, with respect to the sale of salt by the Company, in all such form and containing such terms and conditions as any Authorized Representative shall approve, such approval to be conclusively evidenced by the execution thereof by an Authorized Representative.

IN WITNESS WHEREOF, the company has caused this Authorization to be executed by its duly authorized manager, on March 31, 2024.

AMERICAN ROCK SALT COMPANY LLC

By: Joseph G. Bucci Sr.  
Joseph G Bucci Sr.  
CO-CEO, VP Operations

State of New York)  
County of Livingston) ss.:

On this 31st day of March, 2024, before me personally came JOSEPH G BUCCI Sr., to me known, who being by me duly sworn, did depose and say that he is CO-CEO, VP Operations of American Rock Salt Company LLC, the limited liability company described in and which executed this Authorization.

Heidi Anne Wallace  
Notary Public

HEIDI ANNE WALLACE  
Notary Public - State of New York  
No: 01WA0018060  
Qualified in Livingston County  
My Commission Expires 12/07/2027

# THE AMERICAN INSTITUTE OF ARCHITECTS

Bond No. PR2749734

## AIA Document A310 Bid Bond

KNOW ALL MEN BY THESE PRESENTS, THAT WE American Rock Salt Company, LLC

P.O. Box 190, Mount Morris, NY 14510

as Principal, hereinafter called the Principal, and Platte River Insurance Company

PO Box 5900, Madison, WI 53705

a corporation duly organized under the laws of the State of NE

as Surety, hereinafter called the Surety, are held and firmly bound unto Bucks County Consortium

57 West Court Street, Doylestown, PA 18901

as Obligee, hereinafter called the Obligee, in the sum of Ten Percent of Amount Bid

Dollars (\$ 10% ),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Provide Rock Salt to Members of the Bucks County Consortium

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and materials furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 1st day of August, 2024



(Witness)

American Rock Salt Company, LLC

(Principal)

(Seal)

By: 

(Title)

Platte River Insurance Company

(Surety)

(Seal)

By: 

Attorney-in-Fact Matthew Labno

(Title)

John P. Harney

(Witness)

PLATTE RIVER INSURANCE COMPANY  
POWER OF ATTORNEY

PR2749734

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the PLATTE RIVER INSURANCE COMPANY, a corporation of the State of Nebraska, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint

JACQUELYN M. NORSTORM; JOHN P. HARNEY; JOSEFINA ROJO; HALEY A. ANDERSON

JESSICA HERNANDEZ; MATTHEW LABNO

its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PLATTE RIVER INSURANCE COMPANY at a meeting duly called and held on the 8th day of January, 2002.

RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time.

In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.

In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

IN WITNESS WHEREOF, the PLATTE RIVER INSURANCE COMPANY has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of September, 2022.

Attest:

*[Signature]*

Ryan J. Byrnes  
Senior Vice President,  
Chief Financial Officer and Treasurer

*[Signature]*

Todd Burrick  
Chief Underwriting Officer



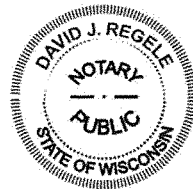
PLATTE RIVER INSURANCE COMPANY

*[Signature]*

Adam L. Sills  
Chief Executive Officer and President

STATE OF WISCONSIN } S.S.:  
COUNTY OF DANE

On the 1st day of September, 2022 before me personally came Adam L. Sills, to me known, who being by me duly sworn, did depose and say: that he resides in the County of New York, State of New York; that he is Chief Executive Officer and President of PLATTE RIVER INSURANCE COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.



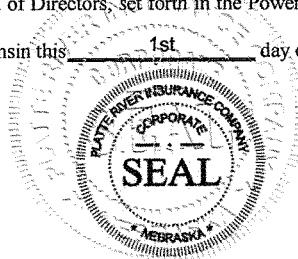
*[Signature]*

David J. Regele  
Notary Public, Dane Co., WI  
My Commission Is Permanent

STATE OF WISCONSIN } S.S.:  
COUNTY OF DANE

I, the undersigned, duly elected to the office stated below, now the incumbent in PLATTE RIVER INSURANCE COMPANY, a Nebraska Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.

Signed and sealed at the City of Middleton, State of Wisconsin this 1st day of August, 2024



*[Signature]*

Suzanne M. Broadbent  
Secretary

## **SPECIFICATIONS**

Sodium Chloride shall conform to the requirements of the American Society of Testing Materials, Designation D-632-72 for Type I, Grade I, with the following exceptions and additional requirements.

(Moisture content shall not exceed 2% weight for stockpile delivery)

## **ESTIMATED QUANTITIES**

It shall be understood and agreed that any specific quantities listed in this proposal are estimated only and may be increased or decreased in accordance with actual requirements of the municipalities and that the municipalities in accepting any Bid Contract agree to *purchase only the material in such quantities* as represent the actual requirements of the municipalities. The successful bidder agrees to provide to any individual municipality the actual amounts requested by such municipality.

## **DELIVERY**

All bulk salt shall be protected in transit by waterproof coverings. Deliveries shall be made to each municipality, as ordered by each municipality. Weight slips shall accompany each truck load. Maximum load shall be twenty-four (24) tons. The delivery is to be made within seventy-two (72) hours.

## **CONTRACTS**

A separate contract for the purchase of rock salt shall be entered into with each participating municipality. Each participating municipality reserves the right to accept or reject any and all bids. Jurisdiction and venue for any dispute arising out of such contract shall lie with the Courts of Common Pleas of Bucks County, Pa. The laws of the Commonwealth of Pennsylvania shall be solely applicable with respect to such contract.

## **INVOICING**

Each municipality shall be invoiced separately.

## **TAXES**

The municipalities are exempt from any taxes.

## **TERM**

Contract to run to September 30, 2025

The undersigned agrees to deliver bulk rock salt according to the above Specifications and requirements at the following price:

Delivered Price per Ton:	<u>\$60.95/ton</u>
Undelivered Price per Ton:	<u>\$60.00/ton</u>
Name of Company	<u>Morton Salt, Inc.</u>
Address	<u>444 W. Lake Street, Suite 2900</u>
	<u>Chicago, IL 60606</u>

# Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

Morton Salt, Inc.  
444 W. Lake Street, Suite 2900  
Chicago, IL 60606-1743

### SURETY:

(Name, legal status and principal place of business)

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

(Name, legal status and address)

Bucks County Consortium  
10 Doyle Street  
Doylestown, PA 18901

**BOND AMOUNT:** \$ 10%

Ten Percent of Amount Bid

### PROJECT:

(Name, location or address, and Project number, if any)

Bucks County Consortium Salt Bid – Purchase of Approximately 55,370 tons of Sodium Chloride in Bulk Deliveries for Snow and Ice Control

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of August, 2024



(Witness) Meredith Kerr



(Witness) Edgar Avila Jr.

Morton Salt, Inc.

(Principal)

(Seal)

By: 

(Title) Anthony T. Patton, Director Bulk Pricing US Government Sales

Liberty Mutual Insurance Company

(Surety)

(Seal)

By: 

(Title) Roxanne Avila

Attorney-in-Fact



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint Roxanne Avila all of the city of St. Louis, state of MO its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: Morton Salt, Inc.
Obligee Name: Bucks County Consortium
Surety Bond Number: Bid Bond

Bond Amount: See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 14th day of August, 2024.



Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: Nathan J. Zangerle, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 14th day of August, 2024, before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2025
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, of Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company do hereby certify that this power of attorney executed by said Companies is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 14th day of August, 2024.



By: Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.



**From:** [Lisa Borghi](#)  
**To:** [Ayanna Jefferson-Williams](#); [BIDS](#); [Aimee Wilson](#); [sales](#); [acavanaugh@easternsalt.com](#); [Jason Archambault](#); [Jennifer Thomas](#); [Joshua Kary](#); [highwaygroup@compassminerals.com](#); [isilvi3@silvi.com](#); [orders@havensalt.com](#); [Heidi Wallace](#); [llangdale@oceanportllc.com](#); [Gail Hubbell](#)  
**Subject:** Salt Bid 2024-25  
**Date:** Monday, July 29, 2024 6:09:16 AM  
**Attachments:** [2024-25MuniReqDocs.pdf](#)  
[2024-25CompleteSaltBidPacket.pdf](#)

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**CAUTION:** This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning,

I've attached the Salt Bid packets for the upcoming season.  
I've also attached the specific municipalities request sheets.  
Please let me know if you have any questions.

Thanks so much and bring on the snow!

Lisa Borghi  
Public Works Assistant  
Borough of Doylestown  
215.348.4111

BIDDER'S QUALIFICATION FORM

1. INTRODUCTION

1.1 This document must be included as part of the Bid submission. Failure to submit a fully completed and executed Bidder's Qualification Form may be considered justification for rejection of the bid.

1.2 This Bidder's Qualification Form is submitted with respect to the following project:

Contract No:#: 2024-25 Salt Contract for the Bucks County Consortium

Contract For: Road Salt

2. GENERAL INFORMATION

2.1 Name of Bidder: Morton Salt, Inc.

2.2 Address of Bidder: 444 West Lake Street, Suite 2900, Chicago, IL 60606

2.3 Telephone No. of Bidder: 855-665-4540

3. ORGANIZATIONAL BACKGROUND

3.1 Type of Organization:

- Corporation                       Individual  
 Partnership                       Joint Venture  
 Other: \_\_\_\_\_

3.2 How long has your organization been in business?

a. As a Contractor:                      >150 Years

b. As a Contractor engaged in construction work of the type proposed under this Contract: ~100 Years

c. Under your current business name: 14 Years



4.1 Attach or list the following information on similar projects which your organization has completed in the past five (5) years. Name and type of project, owner, engineer, contract amount, date of completion.

\*See attached References

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4.2 Attach or list the following information on similar projects which your organization now has in progress. Name and type of project, owner, engineer, contract amount, scheduled date of completion.

\*See attached References

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4.3 Has your organization ever defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

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4.4 Has any officer, partner or principal of your organization ever been an officer, partner, or principal of another organization which default on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

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4.5 Provide the construction experience (length, type) of the principal individuals of your organization which would be assigned to perform the proposed work under this contract:

Our current staff at Morton Salt has a combined experience of greater than  
150 years in the Salt Industry

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5.0 REFERENCES

5.1 Bonding Company: Liberty Mutual Insurance Company

Agent: Lockton Companies

5.2 Bank: HSBC Bank

5.3 Trade: Sales and Marketing of Salt

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6.0 FINANCIAL STATEMENT

6.1 Attach a copy of a recent financial statement as prepared by your auditor.  
\*Will provide upon award

7.0 CERTIFICATION

7.1 This Bidder's Qualification Form has been prepared on behalf of the following Organization:

Name of Organization: Morton Salt, Inc.  
Name of Preparer: Anthony T. Patton  
Title of Preparer: Director Bulk Deicing US Government Sales  
Date: 8/9/2024

7.2 AFFADAVIT

State of Illinois, County of Cook

I, Anthony T. Patton, being duly sworn, according to law,  
(Name of Official)

depose and say that I am the Director, Bulk Deicing US Government Sales  
(position)

of the above organization, and that the responses provided in the Bidder's Qualification Form, including any attachments thereto are true and correct to the best of my knowledge and belief.

Sworn and Subscribed

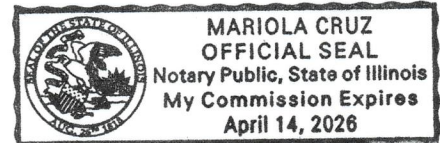
*Anthony T. Patton*  
(Signature of Official)

To before me

This 9TH day of August, 20 24.

*Mariola Cruz*  
Notary Public

END OF DOCUMENT






# MORTON SALT

August 8, 2024

## Letter of Capability

Morton Salt, Inc. has been in business for over 165 years. Morton has the capability and resources to furnish road salt from our designated stockpile(s). Morton also has adequate production resources to satisfy the potential awarded quantity.



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Anthony T. Patton  
Director, Bulk Deicing US Government Sales

## CERTIFICATION

The undersigned, being the Assistant Secretary of Morton Salt, Inc., a Delaware corporation (the "Company"), hereby certifies that:

- i. As of the date hereof, Mitchell Dascher is President, Highway & Chemical of the Company;
- ii. Pursuant to the bylaws of the Company and the corporate resolutions adopted by Board of Directors of the Company on August 13, 2021 appointing Mr. Dascher as an officer of the Company, Mr. Dascher is authorized to approve and execute (and to delegate his authority to execute) all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and the bylaws and said resolutions remain in full force and effect as of the date hereof; and
- iii. Mr. Dascher has delegated to Anthony Patton, Director, Bulk Deicing U.S. Government Sales of the Company, Mr. Dascher's authority to execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company, and a true and correct copy of the delegation of authority to Mr. Patton dated September 1, 2021 is attached as Exhibit A hereto and remains in full force and effect as of the date hereof.

DATED:

8-9-2024

  
\_\_\_\_\_  
Winnie Kuo  
Assistant Secretary  
Morton Salt, Inc.

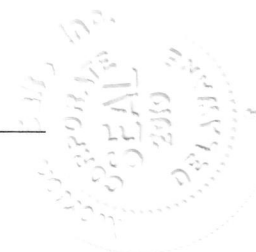




EXHIBIT A

DELEGATION OF AUTHORITY

TO: Anthony Patton  
Director, Bulk Deicing U.S. Government Sales

Pursuant to the authority granted to me as an officer of Morton Salt, Inc. (the "Company") per the Bylaws of the Company and by the resolutions adopted by the Board of Directors of the Company on August 13, 2021;

You are hereby designated as a person authorized to execute all bids, sales contracts and related documents for the sale of bulk deicing or ice control products by the Company; being subject to any applicable limitations set forth in Company policies; and being in effect only for so long as you continue to hold your current title noted above, unless earlier superseded, withdrawn, amended or terminated.

Effective Date: September 1, 2021

Signed:



Mitchell Dascher  
President, Highway & Chemical  
Morton Salt, Inc.

**Pennsylvania Department of State**  
Bureau of Corporations and Charitable Organizations  
PO Box 8722 | Harrisburg, PA 17105-8722  
T: 717-787-1057  
dos.pa.gov/BusinessCharities

**Regarding:** MORTON SALT, INC.  
**Request Type:** Certificate of Registration  
**Request No.:** 029972033  
**Receipt No.:** 896133  
**Filing Type:** Foreign Business Corporation  
**Initial Filing Date:** August 04, 2010  
**Status:** Active

**Issuance Date:** February 06, 2024  
**File No:** 0003971663

**TO ALL WHOM THESE PRESENTS SHALL COME, GREETING:**

I DO HEREBY CERTIFY THAT

MORTON SALT, INC.

is a foreign association duly registered to do business in this Commonwealth as of the issuance date herein.

I DO FURTHER CERTIFY THAT this Certificate of Registration shall not imply that all fees, taxes and penalties owed to the Commonwealth of Pennsylvania are paid.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the seal of my office to be affixed, the day and year above written.

A handwritten signature in black ink, appearing to read "Albert Schmidt".

**Albert Schmidt**  
Secretary of the Commonwealth

Verify this certificate online at [www.file.dos.pa.gov](http://www.file.dos.pa.gov)

**List of Morton Salt, Inc. Current Directors and Officers (as of January 1, 2024)**

**Directors**

Adam Cohn and Mark Demetree

**Officers**

Mark Demetree - Chief Executive Officer

Mitchell Dascher - President, Highway & Chemical

James Heard - President, Consumer

Michael Lenox - Senior Vice President and Chief Financial Officer

Bradley Bacon – Senior Vice President, Chief Administrative Officer, General Counsel and Secretary

Jamie Hay – Senior Vice President and Chief Human Resources Officer

Ken Grimm – Vice President, North American Mining Operations

Steven Briggs – Vice President, US Sales & Marketing

Alan Pramann – Vice President, Tax

Kyle White – Treasurer and Vice President, Finance

Kari Lowry – Vice President, Corporate Controller

Winnie Kuo - Assistant Secretary

Anna Fishman - Assistant Secretary



# MORTON SALT

## References

Name: Virginia Department of Transportation  
Address: 1201 E. Broad Street  
Richmond, VA 23219  
Contact Person: Debbie Bayles  
Phone Number: 804-371-6723  
#of years as customer: 5+ years  
Contract Amount: Company Private

Name: Rhode Island Department of Transportation  
Address: One Capitol Hill  
Providence, RI 02908 - 5860  
Contact Person: Gary Mosca  
Phone Number: 401-574-8124  
#of years as customer: 5+ years  
Contract Amount: Company Private

Name: New Jersey Department of Transportation  
Address: 33 West State Street  
Trenton, NJ 08625  
Contact Person: Donald Warren  
Phone Number: 609-292-4867  
#of years as customer: 5+ years  
Contract Amount: Company Private

Name: Connecticut Department of Transportation  
Address: 450 Columbus Boulevard  
Hartford, CT 06103  
Contact Person: Arlene Watson-Paulin  
Phone Number: 860-713-5237  
#of years as customer: 5+ years  
Contract Amount: Company Private

Name: Massachusetts Department of Transportation  
Address: One Ashburton Place, RM 1017  
Boston, MA 02108  
Contact Person: Sean Corbin  
Phone Number: 617-720-3105  
#of years as customer: 5+ years  
Contract Amount: Company Private

**SPECIFICATIONS**

Sodium Chloride shall conform to the requirements of the American Society of Testing Materials, Designation D-632-72 for Type I, Grade I, with the following exceptions and additional requirements.

(Moisture content shall not exceed 2% weight for stockpile delivery)

**ESTIMATED QUANTITIES**

It shall be understood and agreed that any specific quantities listed in this proposal are estimated only and may be increased or decreased in accordance with actual requirements of the municipalities and that the municipalities in accepting any Bid Contract agree to purchase only the material in such quantities as represent the actual requirements of the municipalities. The successful bidder agrees to provide to any individual municipality the actual amounts requested by such municipality.

**DELIVERY**

All bulk salt shall be protected in transit by waterproof coverings. Deliveries shall be made to each municipality, as ordered by each municipality. Weight slips shall accompany each truck load. Maximum load shall be twenty-four (24) tons. The delivery is to be made within seventy-two (72) hours.

**CONTRACTS**

A separate contract for the purchase of rock salt shall be entered into with each participating municipality. Each participating municipality reserves the right to accept or reject any and all bids. Jurisdiction and venue for any dispute arising out of such contract shall lie with the Courts of Common Pleas of Bucks County, Pa. The laws of the Commonwealth of Pennsylvania shall be solely applicable with respect to such contract.

**INVOICING**

Each municipality shall be invoiced separately.

**TAXES**

The municipalities are exempt from any taxes.

**TERM**

Contract to run to September 30, 2025

The undersigned agrees to deliver bulk rock salt according to the above Specifications and requirements at the following price:

Delivered Price per Ton:	<u>\$ 63.00 Per Ton</u>
Undelivered Price per Ton:	<u>\$ 60.00 Per Ton</u>
Name of Company	<u>Riverside Construction Materials Inc</u>
Address	<u>355 Newbold Road</u>
	<u>Fairless Hills, PA 19030</u>

BIDDER'S QUALIFICATION FORM

1. INTRODUCTION

1.1 This document must be included as part of the Bid submission. Failure to submit a fully completed and executed Bidder's Qualification Form may be considered justification for rejection of the bid.

1.2 This Bidder's Qualification Form is submitted with respect to the following project:

Contract No:#: Bucks County Salt Bid 2024-2025

Contract For: Sodium Chloride

2. GENERAL INFORMATION

2.1 Name of Bidder: Riverside Construction Material, Inc

2.2 Address of Bidder: 355 Newbold Road, Fairless Hills, PA 19030

2.3 Telephone No. of Bidder: 215-295-0777

3. ORGANIZATIONAL BACKGROUND

3.1 Type of Organization:

- Corporation                       Individual  
 Partnership                       Joint Venture  
 Other: \_\_\_\_\_

3.2 How long has your organization been in business?

a. As a Contractor: 38 Years

b. As a Contractor engaged in construction work of the type proposed under this Contract: 8 Years

c. Under your current business name: 37 Years

3.3 If the bidder is a corporation, complete this section:

a. Date & State of Incorporation: June 18, 1986 & Pennsylvania

b. Names & Titles of Officers:  
Larry Silvi III Vice President of Sales

W. Tim Kurz Senior Vice President

\_\_\_\_\_

\_\_\_\_\_

3.4 If the Bidder is other than a corporation, describe the structure of your organization including date of initiation as a business and list the principals involved:

N/A

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

3.5 What portions of the work (i.e. trades work items, etc.) included in the proposed contract will be performed by subcontractors?

None. We will do the work all of ourself

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

4.0 WORK HISTORY

Please see attached sheet

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

- 4.1 Attach or list the following information on similar projects which your organization has completed in the past five (5) years. Name and type of project, owner, engineer, contract amount, date of completion.

Please see attached sheet

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- 4.2 Attach or list the following information on similar projects which your organization now has in progress. Name and type of project, owner, engineer, contract amount, scheduled date of completion.

Please see attached sheet

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4.3 Has your organization ever defaulted on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

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4.4 Has any officer, partner or principal of your organization ever been an officer, partner, or principal of another organization which default on or otherwise failed to complete any work under contract? If so, note the circumstances:

No

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4.5 Provide the construction experience (length, type) of the principal individuals of your organization which would be assigned to perform the proposed work under this contract:

W.Tim Kurz

Larry Silvi

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5.0 REFERENCES

Ek MC Conkey

5.1 Bonding Company:

Agent: Lindsey Holby

5.2 Bank:

5.3 Trade:

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6.0 FINANCIAL STATEMENT

6.1 Attach a copy of a recent financial statement as prepared by your auditor.

7.0 CERTIFICATION

7.1 This Bidder's Qualification Form has been prepared on behalf of the following Organization:

Name of Organization: Riverside Construction Material, Inc

Name of Preparer: Rich Augustensen

Title of Preparer: Director of Salt Sales

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

7.2 AFFIDAVIT

State of Pennsylvania, County of Bucks

I, Rich Augustensen, being duly sworn, according to law,  
(Name of Official)

depose and say that I am the Director of Salt Sales  
(position)

of the above organization, and that the responses provided in the Bidder's Qualification Form, including any attachments thereto are true and correct to the best of my knowledge and belief.

Sworn and Subscribed

  
(Signature of Official)

To before me

This 13<sup>th</sup> day of August, 2024.

Danielle Cotterall  
Notary Public

**DANIELLE N COTTERALL**  
NOTARY PUBLIC  
STATE OF NEW JERSEY  
MY COMMISSION EXPIRES AUGUST 3, 2028  
COMMISSION: #50212643

END OF DOCUMENT



## STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

**Taxpayer Name:** RIVERSIDE CONSTRUCTION MATERIALS, INC.

**Trade Name:**

**Address:** 7900 N RADCLIFFE ST  
BRISTOL, PA 19007-5900

**Certificate Number:** 0090250

**Effective Date:** January 01, 1987

**Date of Issuance:** July 10, 2024

**For Office Use Only:**

20240710100909791

Riverside Construction Materials Inc. References:

1. NJ Turnpike Authority  
Pasquale Izzo  
732-750-5300 Ext 8631
2. Pennsylvania Turnpike Authority  
700 S. Eisenhower Blvd Middletown PA 17057  
Karen Ruch  
717 -831-7283
3. Pennsylvania Department of Transportation  
555 Walnut St. Harrisburg PA 17101  
John Jones  
717-3463848

**Contract References:**

Project: Furnish and deliver treated rock Salt to multiple locations on NJ Turnpike  
Owner: NJ Turnpike Authority  
Address: 1 Turnpike Plaza Woodbridge NJ  
Contract Amount: \$2,700,000  
Contact: Pasquale Izzo  
Phone: 732-750-5300 Ext 8631  
Own Forces: 100%  
Commencement Date: 6/1/21 - Current

Project: Furnish and Deliver rock Salt to multiple locations on PA Turnpike  
Owner: Pennsylvania Turnpike Authority  
Address: 700 S. Eisenhower Blvd Middletown PA 17057  
Contact: Karen Ruch  
Phone: 717 -831-7283  
Contract Amount: \$1,300,000  
Commencement Date: 6/1/20 – Current  
Own Forces: 100%

Project: Furnish and Deliver 11,000 tons of rock salt to Delaware county, Newton Twp.  
Owner: Delaware County, Newton Twp.  
Address: 209 Bishop Hollow RD, Newton Square, PA  
Contact: George Sharretts  
Phone: 610-356-8722  
Contract Amount: \$825,000

Own Forces: 100%

Project: Furnish and Deliver 6,000 Tons of Rock salt to Cumberland County NJ .

Owner: County of Cumberland

Address: 164 West Broad St. Bridgeton, NJ

Contact: Gwen Shultz

Phone: 856-453-2237

Contract Amount: \$489,000

Commencement date/completion: 2022-2023

Own Forces: 100%

Project: Furnish and Deliver 50,000 tons of Treated Rock Salt Monmouth County NJ

Owner: County of Monmouth

Address: 300 halls Mill Rd. Freehold NJ

Contact: Gary Fread

Phone: 782-481-6550

Contract Amount: \$3,500,000

Commencement date/completion 2021-Current

Own Forces: 100%

Project: Furnish and delivery 11,142 Tons of rock salt to Salem County NJ

Owner: County of Salem

Address: 110 Fifth St. Salem, NJ

Contact: Stephen H Hoffman

Phone: 856-935-7510

Contract Amount: \$863,505

Commencement date/Completion: 2023-2024

Own Forces:100%

Project Furnish and Deliver Rock salt to Evesham TWP, NJ

Owner: Township of Evesham

Address: 948 Tuckerton Rd, Marlton NJ

Contact: Lindsey Kranz

Phone: 856-988-4429

Contract Amount: \$177,775

Commencement Date: 2023-2024

Own Forces: 100%

**RIVERSIDE CONSTRUCTION MATERIALS, INC.****STATEMENTS OF OPERATIONS AND RETAINED EARNINGS  
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023**

	<b>Riverside Construction Materials, Inc.</b>
<b>Net Sales</b>	<b>\$90,375,058</b>
<b>Costs and Expenses:</b>	
Cost of Sales, Delivery and Operating Expenses	66,866,411
General and Administrative	3,445,597
<b>Total Operating Expenses</b>	<b>70,312,008</b>
<b>Income (Loss) from Operations</b>	<b>20,063,050</b>
<b>Other Income (Loss):</b>	
Shareholder Interest Income	0
Shareholder Interest Expense	0
Other Products and Snowplowing	73,013
Leasing Operations	(77,445)
Gain (Loss) on Asset Disposition	19,318
Gain (Loss) on Sale of Investments	0
Other Income (Loss)	4,871
Interest Income	0
Interest Expense	(208,072)
<b>Total Other Income (Loss)</b>	<b>(188,315)</b>
<b>Income (Loss) Before Taxes</b>	<b>\$19,874,735</b>
<b>Provision (Credit) for Taxes:</b>	
<b>Corporate Taxes Paid</b>	201,408
<b>Net Income (Loss)</b>	<b>\$19,673,327</b>
Distribution to shareholders	
Distribution in Lieu of Taxes	
Distributions Paid and Re-invested	(18,000,000)
Contributed Retained Earnings	
Retained Earnings/Accumulated Deficit Beginning of Period	27,523,052
<b>Retained Earnings/ (Accumulated Deficit) End of Period</b>	<b>\$29,196,379</b>

**RIVERSIDE CONSTRUCTION MATERIALS, INC.****BALANCE SHEETS****FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023**

	<b>Riverside Construction Materials, Inc.</b>
<b>ASSETS</b>	
<b><i>Current Assets:</i></b>	
Cash and Cash Equivalents	\$0
Due From (To) Related Companies	(3,148,162)
Investments, (At Cost)	
Accounts Receivable	3,329,441
Current Portion- Notes Rec - Shrhldrs-Subordinated	
Inventories	15,514,662
Prepaid Expenses and Other Current Assets	271,640
Deferred Tax Asset	
<b>Total Current Assets</b>	<b>\$15,967,581</b>
<b><i>Fixed Assets :</i></b>	
Land	0
Buildings and Equipment	47,670,318
Property Under Development	
	47,670,318
Less Accumulated Depreciation	27,027,686
<b>Net Property, Plant &amp; Equipment</b>	<b>\$20,642,632</b>
<b><i>Other Assets:</i></b>	
Intercompany accounts	3,413,586
Goodwill	
Operating Lease - Right of Use Asset	
Unamortized Mine Development Costs	
Unamortized Debt Issuance Costs	
Long-term portion -N/R-S/H-Subordinated	
Advances Shrhldrs- Subordinated	
Cash Surrender Value-Life Insurance	
Derivatives	
Misc'l Assets & Deferred Charges	28,730
<b>Total Assets</b>	<b>\$40,052,529</b>

**RIVERSIDE CONSTRUCTION MATERIALS, INC.****BALANCE SHEETS****FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2023**

	<b>Riverside Construction Materials, Inc.</b>
<b>LIABILITIES &amp; SHAREHOLDERS' EQUITY</b>	
<b><i>Current Liabilities:</i></b>	
Notes Payable (Lines of Credit)	0
Current Installments of Long-Term Debt	1,588,333
Accounts Payable, Trade	2,024,888
Accrued Liabilities	489,622
Short-Term Lease Liability	
Deferred Compensation - Current Portion	
Advances From Shrhldrs - Subordinated	0
Deferred Compensation-(Current Portion)	0
Deferred Taxes-Current portion	0
<b>Total Current Liabilities</b>	<b>\$4,102,843</b>
<b><i>Long-Term Debt:</i></b>	
Long-Term Debt, Net of Current Installments	4,891,548
Intercompany Accounts	0
Long-Term Lease Liability	
Advances from Shrhldrs - NET Unsubordinated	
Deferred Compensation - Long-Term Portion	
Post Employment Benefits	
<b>Total Liabilities</b>	<b>\$8,994,391</b>
<b><i>Shareholders' Equity:</i></b>	
Capital Stock	1,000
Paid-in Capital	1,860,759
Unrealized Gain (Loss) on UnRealized Gain/(Loss)on Securities	
Divisional Equity	
Retained Earnings	29,196,379
<b>Total Shareholders' Equity</b>	<b>\$31,058,138</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$40,052,529</b>





# Document A310™ – 2010

## Bid Bond

**CONTRACTOR:**

*(Name, legal status and address)*

Riverside Construction Materials, Inc.  
355 Newbold Road  
Fairless Hills, PA 19030

**SURETY:**

*(Name, legal status and principal place of business)*

Travelers Casualty and Surety Company of America  
One Tower Square  
Hartford, CT 06183

**OWNER:**

*(Name, legal status and address)*

Bucks County Consortium  
57 West Court Street  
Doylestown, PA 18901

**BOND AMOUNT:** Ten Percent of Amount Bid (10%)

**PROJECT:**

*(Name, location or address, and Project number, if any)*

Sodium Chloride in Bulk Deliveries for Snow and Ice Control - Various Townships in Bucks County, PA (2024-25)

**ADDITIONS AND DELETIONS:**

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so

furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th day of August, 2024.

  
\_\_\_\_\_  
(Witness)

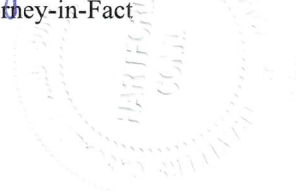
*Kari Hess*  
\_\_\_\_\_  
(Witness) Kari Hess, Witness

Riverside Construction Materials, Inc.  
\_\_\_\_\_  
(Contractor as Principal) (Seal)

*Adam Forrest*  
\_\_\_\_\_  
(Title) Adam Strait, CFO

Travelers Casualty and Surety Company of America  
\_\_\_\_\_  
(Surety) (Seal)

*Lindsey Holby-Saia*  
\_\_\_\_\_  
(Title) Lindsey Holby-Saia, Attorney-in-Fact



Init.

*LHS*



**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**


Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and the Companies do hereby make, constitute and appoint **Crystal M. Bennis, Kari E. Hess, Lindsey Holby-Saia, Alex J. Kauffman, John S. Olkowski, Hailey Sharp, and Tim M. Ziegler of York, Pennsylvania**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **16th** day of **February, 2024**.



State of Connecticut

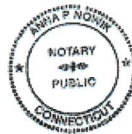
City of Hartford ss.

By:   
 Bryce Grissom, Senior Vice President

On this the **16th** day of **February, 2024**, before me personally appeared **Bryce Grissom**, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

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

My Commission expires the **30th** day of **June, 2026**



  
 Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **14th** day of **August, 2024**.



  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.**



An Equal Opportunity Employer

## H&K GROUP, INC.

A Family of Companies

DIVERSIFIED STRENGTH... FROM THE GROUND UP!

P.O. Box 196  
2052 Lucon Road  
Skippack, PA 19474

Phone: (610) 584-8500

Fax: (610) 584-5432

www.hkgroup.com

August 19, 2024

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

Attn: Board of Supervisors  
c/o Theresa Spehar, Administrative Assistant/Website Coordinator

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

Dear Members of the Board:

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

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

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

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

During the month of July, 2024, the crushing plants (secondary and tertiary) did not operate outside of normal business hours. The asphalt plant operated on thirteen (13) occasions outside of normal business hours (before 6:30 AM). The concrete plant did not operate outside of normal business hours.

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

Sincerely,

H&K GROUP, INC.

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

H&K Materials			Input							Results							
B-003E	Startup	Shutdown	Oper.	Tons	Rap Used	Burner	Burner	AC	Sold BH	Disposed	Total	Tons Per	Rap	Burner	Burner	AC	Dust
July	Time	Time	Hours	Produced	in Tons	Fuel	Fuel	Fuel	Baghouse	BH Dust	Dust	Oper.	%/Ton	Fuel/Ton	Fuel/Ton	Fuel/Ton	per Tons
Day	am - pm	am - pm				WDLF	LPG					Hour		WDLF	LPG		Produced
1	7:23:17AM	1:38:00PM	6.25	642	162		746		8.99	20	28.99	103	25%	0.00	1.16	0.000	0.031
2	4:30:46AM	4:04:01PM	11.55	1,567	398		1,632		27.22	20	47.22	136	25%	0.00	1.04	0.000	0.013
3	5:03:31AM	2:54:46PM	10.57	1,000	250		1,250		20.00	20	39.88	168	25%	0.00	0.00	0.000	0.013
4											0						
5	7:54:04AM	2:37:35PM	4.73	151	36		206		2.78	20	22.78	32	24%	0.00	1.37	0.000	0.133
6											0						
7											0						
8	6:43:51AM	4:22:53PM	9.65	1,900	465		2,236		36.92	0	36.92	197	24%	0.00	1.18	0.000	0.000
9	5:50:32AM	2:00:27PM	8.17	1,195	302		1,298		27.2	0	27.2	146	25%	0.00	1.09	0.000	0.000
10	5:25:01AM	2:30:20PM	9.09	1,925	481		2,241		42.79	0	42.79	212	25%	0.00	1.16	0.000	0.000
11	6:54:13AM	1:42:59PM	6.81	300	69		402		4.01	0	4.01	44	23%	0.00	1.34	0.000	0.000
12											0						
13	7:45:21AM	0:52:27AM	3.12	165	42		214		4.07	40	44.07	53	25%	0.00	1.30	0.000	0.243
14	7:03:26AM	2:57:29PM	7.90	1,064	260		1,143		16.56	60	76.56	135	24%	0.00	1.07	0.000	0.056
15											0						
16	5:44:47AM	2:32:06PM	8.79	1,363	336		1,524		20.41	60	80.41	155	25%	0.00	1.12	0.000	0.044
17	4:07:56AM	3:06:50PM	10.98	2,044	510		2,187		17.27	60	77.27	186	25%	0.00	1.07	0.000	0.029
18	4:11:55AM	2:17:21PM	10.09	1,650	410		1,796		10.66	20	30.66	164	25%	0.00	1.09	0.000	0.012
19	6:38:56AM	3:01:57PM	8.38	800	189		1,001		9.42	0	9.42	95	24%	0.00	1.25	0.000	0.000
20	5:09:13AM	1:24:19AM	6.25	475	119		653		0.68	0	0.68	76	25%	0.00	1.37	0.000	0.000
21											0						
22	7:13:47AM	1:31:58PM	6.30	383	89		542		4.33	0	4.33	61	23%	0.00	1.42	0.000	0.000
23	6:42:01AM	2:20:49PM	7.65	798	197		863		14.55	0	14.55	104	25%	0.00	1.08	0.000	0.000
24	5:44:46AM	2:52:20PM	9.13	810	126		986		14.27	0	14.27	89	16%	0.00	1.22	0.000	0.000
25	5:51:16AM	2:59:22PM	9.14	1,251	198		1,475		24.36	0	24.36	137	16%	0.00	1.18	0.000	0.000
26	6:00:59AM	4:13:51PM	10.00	1,557	238		1,793		19	0	19	156	15%	0.00	1.15	0.000	0.000
27	6:51:34AM	2:26:49PM	7.29	965	149		1,145		18.68	0	18.68	132	15%	0.00	1.19	0.000	0.000
28	5:45:52AM	2:41:44PM	8.93	1,471	226		1,653		31.69	0	31.69	165	15%	0.00	1.12	0.000	0.000
29											0						
30											0						
31	7:04:16AM	2:45:12PM	7.64	932	223		1,102		12.31	40	52.31	122	24%	0.00	1.18	0.000	0.043
Totals			187.35	25,004	5,623		26,838	0	388	360	748	133	22%	0	26	0	0.617

DATE July 1, 2024

WEATHER Sun

JOB# B-510M

SALES 1,433.89

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>1,481</b>	TPH	<b>269</b>	TPH GOAL	<b>400</b>
PRE TIME	<b>START TIME 6:00 AM</b>	STOP TIME	<b>7:00 AM</b>	TOTAL	<b>1</b>
RACE/GOAL	<b>START TIME 7:00 AM</b>	STOP TIME	<b>4:00 PM</b>	TOTAL	<b>9</b>
BLAST DOWN TIME		DOWN TIME	<b>3.5</b>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<b>5 1/2</b>				
POST TIME	<b>START TIME 4:00 PM</b>	STOP TIME	<b>5:00 PM</b>	TOTAL	<b>1</b>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.	<b>11</b>	

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<b>944</b>	TPH	<b>171.636</b>	TPH GOAL	
PRE TIME	<b>START TIME 6:00 AM</b>	STOP TIME	<b>7:00 AM</b>	TOTAL	<b>1</b>
RACE/GOAL	<b>START TIME 7:00 AM</b>	STOP TIME	<b>4:00 PM</b>	TOTAL	<b>9</b>
DOWN TIME	<b>3.5</b>	SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<b>5 1/2</b>				
POST TIME	<b>START TIME 4:00 PM</b>	STOP TIME	<b>5:00 PM</b>	TOTAL	<b>1</b>
					TOTAL HRS. <b>11</b>

**PRIMARY ISSUES**

Down for two flats, surge belt stopped. Cleared belt and chute and tightened conveyor. Waiting on trucks to the hopper.

**TERTIARY ISSUES**

Down for speed roller. Found speed roller on the #3 belt not working. Electricians were out to replace. Maintenance during this time.

Primary Scale	<u>1,481</u>	467's	<u>          </u>	8's	<u>316</u>	Concrete Sand	<u>          </u>
2A	<u>          </u>	57's	<u>          </u>	1/4"	<u>          </u>	Washed 57's	<u>          </u>
Surge Tunnel	<u>          </u>	67's	<u>          </u>	10's	<u>          </u>		
Tertiary Tunnel	<u>944</u>	7's	<u>          </u>	Processed/Washed 10's	<u>          </u>		

**PORTABLE PRODUCTION**

JOB #	<u>          </u>	TONS PER BUCKET	<u>          </u>	TONNAGE	<u>          </u>
NUMBER OF BUCKETS	<u>          </u>				
PRE TIME	<b>START TIME</b>	<b>STOP TIME</b>	<u>          </u>	TOTAL	<b>0</b>
RACE/GOAL	<b>START TIME</b>	<b>STOP TIME</b>	<u>          </u>	TOTAL	<b>0</b>
ROCK JAM DOWN TIME		DOWN TIME	<u>          </u>		
ACT. PRODUCTION TIME	<b>0</b>				
POST TIME	<b>START TIME</b>	<b>STOP TIME</b>	<u>          </u>	TOTAL	<b>0</b>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.	<b>0.00</b>	

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START:            FINISH:           

NUMBER OF BARS INSTALLED           

BELT SCALE           

**ISSUES:**

DATE July 2, 2024  
 WEATHER Sun  
 JOB# B-510M  
 SALES 1,192.83

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

PRIMARY				
PRIMARY TOTAL TONS CRUSHED	<b>1,385</b>	TPH	<b>277</b>	TPH GOAL <b>400</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL <b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL <b>9</b>	
BLAST DOWN TIME	DOWN TIME <b>4</b>		ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<b>5</b>			
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL <b>1</b>	
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/>	NO <input type="radio"/>	TOTAL HRS.	<b>11</b>

TERTIARY				
SECONDARY TOTAL TONS CRUSHED	<b>1,076</b>	TPH	<b>165.538</b>	TPH GOAL
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL <b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>3:30 PM</b>	TOTAL <b>8.5</b>	
DOWN TIME	<b>2</b>		SURGE TUNNEL FEEDER JAMS	
ACT. PRODUCTION TIME	<b>6 1/2</b>			
POST TIME	START TIME <b>3:30 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL <b>1.5</b>	
DAILY MSHA INSPECTION DONE?			TOTAL HRS.	<b>11</b>

**PRIMARY ISSUES**

Down to close jaw, shut down to help at blacktop and waiting long periods of time for the haul trucks.

**TERTIARY ISSUES**

Down for surge, started pushing in through out the day. Shut down early to repair a water line. Adjusted HP crusher setting. Tunnel clean up.

Primary Scale 1,385      467's \_\_\_\_\_      8's 379      Concrete Sand \_\_\_\_\_  
 2A \_\_\_\_\_      57's \_\_\_\_\_      1/4" \_\_\_\_\_      Washed 57's \_\_\_\_\_  
 Surge Tunnel \_\_\_\_\_      67's \_\_\_\_\_      10's \_\_\_\_\_  
 Tertiary Tunnel 1,076      7's \_\_\_\_\_      Processed/Washed 10's \_\_\_\_\_

**PORTABLE PRODUCTION**

JOB # \_\_\_\_\_

**CRUSHING SPECIFICS**

NUMBER OF BUCKETS	TONS PER BUCKET	TONNAGE	
PRE TIME	START TIME _____	STOP TIME _____	TOTAL <b>0</b>
RACE/GOAL	START TIME _____	STOP TIME _____	TOTAL <b>0</b>
ROCK JAM DOWN TIME	DOWN TIME		
ACT. PRODUCTION TIME	<b>0</b>		
POST TIME	START TIME _____	STOP TIME _____	TOTAL <b>0</b>
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/>	NO <input type="radio"/>	TOTAL HRS. <b>0.00</b>

BAR MEASUREMENTS START: \_\_\_\_\_ FINISH: \_\_\_\_\_

NUMBER OF BARS INSTALLED \_\_\_\_\_

BELT SCALE \_\_\_\_\_

**ISSUES:**

\_\_\_\_\_





DATE July 5, 2024  
 WEATHER Sun  
 JOB# B-510M  
 SALES 189.82

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

PRIMARY				
PRIMARY TOTAL TONS CRUSHED	<u>2,230</u>	TPH	<u>308</u>	TPH GOAL <u>400</u>
PRE TIME	START TIME <u>6:00 AM</u>	STOP TIME <u>7:00 AM</u>	TOTAL <u>1</u>	
RACE/GOAL	START TIME <u>7:00 AM</u>	STOP TIME <u>3:30 PM</u>	TOTAL <u>8.5</u>	
BLAST DOWN TIME	<u>0.5</u>	DOWN TIME	<u>0.75</u>	ROCK JAM DOWN TIME
ACT. PRODUCTION TIME	<u>7 1/4</u>			
POST TIME	START TIME <u>3:30 PM</u>	STOP TIME <u>5:00 PM</u>	TOTAL <u>1.5</u>	
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/>	NO <input type="radio"/>	TOTAL HRS.	<u>11</u>

TERTIARY				
SECONDARY TOTAL TONS CRUSHED	<u>1,097</u>	TPH	<u>146.267</u>	TPH GOAL
PRE TIME	START TIME <u>6:00 AM</u>	STOP TIME <u>7:00 AM</u>	TOTAL <u>1</u>	
RACE/GOAL	START TIME <u>7:00 AM</u>	STOP TIME <u>3:30 PM</u>	TOTAL <u>8.5</u>	
DOWN TIME	<u>1</u>	SURGE TUNNEL FEEDER JAMS		
ACT. PRODUCTION TIME	<u>7 1/2</u>			
POST TIME	START TIME <u>3:30 PM</u>	STOP TIME <u>5:00 PM</u>	TOTAL <u>1.5</u>	
DAILY MSHA INSPECTION DONE?			TOTAL HRS.	<u>11</u>

PRIMARY ISSUES

Down for blast and waiting on trucks to the hopper. At the end of the day a rock gotr stuck in the surge belt speed roller. Shut down to remove.

TERTIARY ISSUES

Down for blast and low surge. Clean out at tunnel.

Primary Scale 2,230      467's \_\_\_\_\_      8's 405      Concrete Sand \_\_\_\_\_  
 2A \_\_\_\_\_      57's \_\_\_\_\_      1/4" \_\_\_\_\_      Washed 57's \_\_\_\_\_  
 Surge Tunnel \_\_\_\_\_      67's \_\_\_\_\_      10's \_\_\_\_\_  
 Tertiary Tunnel 1,097      7's \_\_\_\_\_      Processed/Washed 10's \_\_\_\_\_

PORTABLE PRODUCTION

JOB # \_\_\_\_\_

NUMBER OF BUCKETS		TONS PER BUCKET	TONNAGE
PRE TIME	START TIME _____	STOP TIME _____	TOTAL <u>0</u>
RACE/GOAL	START TIME _____	STOP TIME _____	TOTAL <u>0</u>
ROCK JAM DOWN TIME	DOWN TIME _____		
ACT. PRODUCTION TIME	<u>0</u>		
POST TIME	START TIME _____	STOP TIME _____	TOTAL <u>0</u>
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/>	NO <input type="radio"/>	TOTAL HRS. <u>0.00</u>

CRUSHING SPECIFICS

BAR MEASUREMENTS START: \_\_\_\_\_ FINISH: \_\_\_\_\_

NUMBER OF BARS INSTALLED \_\_\_\_\_

BELT SCALE \_\_\_\_\_

ISSUES:

\_\_\_\_\_

DATE July 8, 2024

WEATHER Sun

JOB# B-510M

SALES 1,206.36

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<u>2,466</u>	TPH	<u>329</u>	TPH GOAL	<u>400</u>
PRE TIME	<u>START TIME 6:00 AM</u>	<u>STOP TIME 7:00 AM</u>		TOTAL	<u>1</u>
RACE/GOAL	<u>START TIME 7:00 AM</u>	<u>STOP TIME 4:00 PM</u>		TOTAL	<u>9</u>
BLAST DOWN TIME		DOWN TIME	<u>1.5</u>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<u>7 1/2</u>				
POST TIME	<u>START TIME 4:00 PM</u>	<u>STOP TIME 5:00 PM</u>		TOTAL	<u>1</u>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO		TOTAL HRS.	<u>11</u>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<u>1,030</u>	TPH	<u>171.667</u>	TPH GOAL		
PRE TIME	<u>START TIME 6:00 AM</u>	<u>STOP TIME 7:00 AM</u>		TOTAL	<u>1</u>	
RACE/GOAL	<u>START TIME 7:00 AM</u>	<u>STOP TIME 3:30 PM</u>		TOTAL	<u>8.5</u>	
DOWN TIME	<u>2.5</u>	SURGE TUNNEL FEEDER JAMS				
ACT. PRODUCTION TIME	<u>6</u>					
POST TIME	<u>START TIME 3:30 PM</u>	<u>STOP TIME 5:00 PM</u>		TOTAL	<u>1.5</u>	
					TOTAL HRS.	<u>11</u>

**PRIMARY ISSUES**

Down to replace surge stacker drive belts and to repair a broken water line at the jaw.

**TERTIARY ISSUES**

Down for HP crusher overflows, over heat. Cleaned condenser to cool down and running low surge.

Primary Scale	<u>2,466</u>	467's	<u>344</u>	Concrete Sand	<u>344</u>
2A		57's	<u>1/4"</u>	Washed 57's	<u>1/4"</u>
Surge Tunnel		67's	<u>10's</u>		
Tertiary Tunnel	<u>1,030</u>	7's	<u>Processed/Washed 10's</u>		

**PORTABLE PRODUCTION**

JOB # \_\_\_\_\_

NUMBER OF BUCKETS \_\_\_\_\_ TONS PER BUCKET \_\_\_\_\_ TONNAGE \_\_\_\_\_

PRE TIME START TIME \_\_\_\_\_ STOP TIME \_\_\_\_\_ TOTAL 0

RACE/GOAL START TIME \_\_\_\_\_ STOP TIME \_\_\_\_\_ TOTAL 0

ROCK JAM DOWN TIME \_\_\_\_\_ DOWN TIME \_\_\_\_\_

ACT. PRODUCTION TIME \_\_\_\_\_ 0

POST TIME START TIME \_\_\_\_\_ STOP TIME \_\_\_\_\_ TOTAL 0

DAILY MSHA INSPECTION DONE?  YES  NO TOTAL HRS. 0.00

ISSUES: \_\_\_\_\_

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START: \_\_\_\_\_ FINISH: \_\_\_\_\_

NUMBER OF BARS INSTALLED \_\_\_\_\_

BELT SCALE \_\_\_\_\_





DATE July 11, 2024  
 WEATHER Sun  
 JOB# B-510M  
 SALES 1,109.75

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<u>2,774</u>	TPH	<u>336</u>	TPH GOAL	<u>400</u>	
PRE TIME	<u>START TIME 6:00 AM</u>	STOP TIME	<u>7:00 AM</u>	TOTAL	<u>1</u>	
RACE/GOAL	<u>START TIME 7:00 AM</u>	STOP TIME	<u>4:00 PM</u>	TOTAL	<u>9</u>	
BLAST DOWN TIME		DOWN TIME	<u>0.75</u>	ROCK JAM DOWN TIME		
ACT. PRODUCTION TIME	<u>8 1/4</u>					
POST TIME	<u>START TIME 4:00 PM</u>	STOP TIME	<u>5:00 PM</u>	TOTAL	<u>1</u>	
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES <input type="radio"/> NO				TOTAL HRS.	<u>11</u>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<u>1,724</u>	TPH	<u>191.556</u>	TPH GOAL		
PRE TIME	<u>START TIME 6:00 AM</u>	STOP TIME	<u>7:00 AM</u>	TOTAL	<u>1</u>	
RACE/GOAL	<u>START TIME 7:00 AM</u>	STOP TIME	<u>4:00 PM</u>	TOTAL	<u>9</u>	
DOWN TIME	<u>0</u>	SURGE TUNNEL FEEDER JAMS				
ACT. PRODUCTION TIME	<u>9</u>					
POST TIME	<u>START TIME 4:00 PM</u>	STOP TIME	<u>5:00 PM</u>	TOTAL	<u>1</u>	
DAILY MSHA INSPECTION DONE?					TOTAL HRS.	<u>11</u>

**PRIMARY ISSUES**

Down to repair and tie up water line.

**TERTIARY ISSUES**

Ran with no issues.

Primary Scale 2,774      467's \_\_\_\_\_      8's 655      Concrete Sand \_\_\_\_\_  
 2A \_\_\_\_\_      57's \_\_\_\_\_      1/4" \_\_\_\_\_      Washed 57's \_\_\_\_\_  
 Surge Tunnel \_\_\_\_\_      67's \_\_\_\_\_      10's \_\_\_\_\_  
 Tertiary Tunnel 1,724      7's \_\_\_\_\_      Processed/Washed 10's \_\_\_\_\_

**PORTABLE PRODUCTION**

JOB #	_____					
NUMBER OF BUCKETS	TONS PER BUCKET	TONNAGE				
PRE TIME	<u>START TIME</u>	STOP TIME	TOTAL	<u>0</u>		
RACE/GOAL	<u>START TIME</u>	STOP TIME	TOTAL	<u>0</u>		
ROCK JAM DOWN TIME	DOWN TIME _____					
ACT. PRODUCTION TIME	<u>0</u>					
POST TIME	<u>START TIME</u>	STOP TIME	TOTAL	<u>0</u>		
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES <input type="radio"/> NO				TOTAL HRS.	<u>0.00</u>

**CRUSHING SPECIFICS**

BAR MEASUREMENTS    START: \_\_\_\_\_    FINISH: \_\_\_\_\_  
 NUMBER OF BARS INSTALLED \_\_\_\_\_  
 BELT SCALE \_\_\_\_\_

**ISSUES:**

\_\_\_\_\_



DATE July 15, 2024

WEATHER Sun

JOB# B-510M

SALES 1,434.98

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>2,542</b>	TPH	<b>328</b>	TPH GOAL	<b>400</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>			TOTAL <b>1</b>
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>			TOTAL <b>9</b>
BLAST DOWN TIME	DOWN TIME <b>1.25</b>		ROCK JAM DOWN TIME		
ACT. PRODUCTION TIME	<b>7 3/4</b>				
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>			TOTAL <b>1</b>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES <input type="radio"/> NO				TOTAL HRS. <b>11</b>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<b>1,039</b>	TPH	<b>153.926</b>	TPH GOAL	
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>			TOTAL <b>1</b>
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>3:30 PM</b>			TOTAL <b>8.5</b>
DOWN TIME	<b>1.75</b>		SURGE TUNNEL FEEDER JAMS		
ACT. PRODUCTION TIME	<b>6 3/4</b>				
POST TIME	START TIME <b>3:30 PM</b>	STOP TIME <b>5:00 PM</b>			TOTAL <b>1.5</b>
					TOTAL HRS. <b>11</b>

**PRIMARY ISSUES**

Down to switch operators, DEP on site. Down for Feeder trip from heat. Had to stop to repair water line.

**TERTIARY ISSUES**

Down for 8x20 screen jam up, HP shut down from heat and the number 9 belt shut down. Expected heat related.

Primary Scale	<u>2,542</u>	467's	<u>          </u>	8's	<u>380</u>	Concrete Sand	<u>          </u>
2A	<u>          </u>	57's	<u>          </u>	1/4"	<u>          </u>	Washed 57's	<u>          </u>
Surge Tunnel	<u>          </u>	67's	<u>          </u>	10's	<u>          </u>		
Tertiary Tunnel	<u>1,039</u>	7's	<u>          </u>	Processed/Washed 10's	<u>          </u>		

**PORTABLE PRODUCTION**

JOB #           

CRUSHING SPECIFICS

NUMBER OF BUCKETS	<u>          </u>	TONS PER BUCKET	<u>          </u>	TONNAGE	<u>          </u>
PRE TIME	START TIME <u>          </u>	STOP TIME <u>          </u>			TOTAL <b>0</b>
RACE/GOAL	START TIME <u>          </u>	STOP TIME <u>          </u>			TOTAL <b>0</b>
ROCK JAM DOWN TIME	DOWN TIME <u>          </u>				
ACT. PRODUCTION TIME	<b>0</b>				
POST TIME	START TIME <u>          </u>	STOP TIME <u>          </u>			TOTAL <b>0</b>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES <input type="radio"/> NO				TOTAL HRS. <b>0.00</b>

BAR MEASUREMENTS START:            FINISH:           

NUMBER OF BARS INSTALLED           

BELT SCALE           

ISSUES:

Production Information







DATE July 18, 2024

WEATHER Sun

JOB# B-510M

SALES 1,285.69

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>2,494</b>	TPH	<b>312</b>	TPH GOAL	<b>400</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL		<b>1</b>
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL		<b>9</b>
BLAST DOWN TIME	DOWN TIME	<b>1</b>	ROCK JAM DOWN TIME		
ACT. PRODUCTION TIME	<b>8</b>				
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL		<b>1</b>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.		<b>11</b>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<b>1,564</b>	TPH	<b>189.576</b>	TPH GOAL	
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL		<b>1</b>
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL		<b>9</b>
DOWN TIME	<b>0.75</b>	SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<b>8 1/4</b>				
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL		<b>1</b>
					TOTAL HRS. <b>11</b>

**PRIMARY ISSUES**

Down to replace surge drive belts.

**TERTIARY ISSUES**

Down to clean out 1B chute.

Primary Scale	<u>2,494</u>	467's	<u>527</u>	Concrete Sand	<u>                    </u>
2A	<u>                    </u>	57's	<u>1/4"</u>	Washed 57's	<u>                    </u>
Surge Tunnel	<u>                    </u>	67's	<u>10's</u>		
Tertiary Tunnel	<u>1,564</u>	7's	<u>                    </u>	Processed/Washed 10's	<u>                    </u>

**PORTABLE PRODUCTION**

JOB #	<u>                    </u>	TONS PER BUCKET	<u>                    </u>	TONNAGE	<u>                    </u>
NUMBER OF BUCKETS	<u>                    </u>				
PRE TIME	START TIME <u>                    </u>	STOP TIME <u>                    </u>	TOTAL		<b>0</b>
RACE/GOAL	START TIME <u>                    </u>	STOP TIME <u>                    </u>	TOTAL		<b>0</b>
ROCK JAM DOWN TIME	DOWN TIME				
ACT. PRODUCTION TIME	<b>0</b>				
POST TIME	START TIME <u>                    </u>	STOP TIME <u>                    </u>	TOTAL		<b>0</b>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.		<b>0.00</b>

**CRUSHING SPECIFICS**

BAR MEASUREMENTS	START: <u>                    </u>	FINISH: <u>                    </u>
NUMBER OF BARS INSTALLED	<u>                    </u>	
BELT SCALE	<u>                    </u>	

**ISSUES:**

Production Information





**DAILY CRUSHING SHEET**  
 MUST BE SENT IN AT THE END OF THE DAY  
 Primary Fax #: 610-222-3037  
 Secondary Fax #: 610-222-3618

**DATE** July 23, 2024  
**WEATHER** Sun  
**JOB** B-510M  
**SALES** 1,303.55

**LOCATION** H&K Materials

**AUTHORIZED SIGNATURE** Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<u>2,014</u>	TPH	<u>322</u>	TPH GOAL	<u>400</u>
PRE TIME START TIME	<u>6:00 AM</u>	STOP TIME	<u>7:00 AM</u>	TOTAL	<u>1</u>
RACE/GOAL START TIME	<u>7:00 AM</u>	STOP TIME	<u>4:00 PM</u>	TOTAL	<u>9</u>
BLAST DOWN TIME		DOWN TIME	<u>2.75</u>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<u>6 1/4</u>				
POST TIME START TIME	<u>4:00 PM</u>	STOP TIME	<u>5:00 PM</u>	TOTAL	<u>1</u>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<b>TOTAL HRS.</b>		<u>11</u>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<u>1,329</u>	TPH	<u>177.2</u>	TPH GOAL	
PRE TIME START TIME	<u>6:00 AM</u>	STOP TIME	<u>7:00 AM</u>	TOTAL	<u>1</u>
RACE/GOAL START TIME	<u>7:00 AM</u>	STOP TIME	<u>4:00 PM</u>	TOTAL	<u>9</u>
DOWN TIME	<u>1.5</u>	SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<u>7 1/2</u>				
POST TIME START TIME	<u>4:00 PM</u>	STOP TIME	<u>5:00 PM</u>	TOTAL	<u>1</u>
<b>TOTAL HRS.</b>					<u>11</u>

**PRIMARY ISSUES**

Down waiting on electricians to repair scalping screen. And had to replace surge stacker drive belts.

**TERTIARY ISSUES**

Down to repair broken center rail on the 8x20

Primary Scale	<u>2,014</u>	467's		8's	<u>373</u>	Concrete Sand	
2A		57's		1/4"		Washed 57's	
Surge Tunnel		67's		10's			
Tertiary Tunnel	<u>1,329</u>	7's		Processed/Washed 10's			

**PORTABLE PRODUCTION**

**JOB #** \_\_\_\_\_

NUMBER OF BUCKETS	_____	TONS PER BUCKET	_____	TONNAGE	_____
PRE TIME START TIME	_____	STOP TIME	_____	TOTAL	<u>0</u>
RACE/GOAL START TIME	_____	STOP TIME	_____	TOTAL	<u>0</u>
ROCK JAM DOWN TIME	_____	DOWN TIME	_____		
ACT. PRODUCTION TIME	<u>0</u>				
POST TIME START TIME	_____	STOP TIME	_____	TOTAL	<u>0</u>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	<b>TOTAL HRS.</b>		<u>0.00</u>

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START: \_\_\_\_\_ FINISH: \_\_\_\_\_  
 NUMBER OF BARS INSTALLED \_\_\_\_\_  
 BELT SCALE \_\_\_\_\_

**ISSUES:**



DATE July 25, 2024

WEATHER Sun

JOB# B-510M

SALES 1,742.76

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>2,551</b>	TPH	<b>364</b>	TPH GOAL	<b>400</b>
PRE TIME	<b>START TIME 6:00 AM</b>	<b>STOP TIME 7:00 AM</b>	<b>TOTAL 1</b>		
RACE/GOAL	<b>START TIME 7:00 AM</b>	<b>STOP TIME 4:00 PM</b>	<b>TOTAL 9</b>		
BLAST DOWN TIME	DOWN TIME		<b>2</b>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<b>7</b>				
POST TIME	<b>START TIME 4:00 PM</b>	<b>STOP TIME 5:00 PM</b>	<b>TOTAL 1</b>		
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/> NO <input type="radio"/>		<b>TOTAL HRS. 11</b>		

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	TPH		<b>0</b>	TPH GOAL	
PRE TIME	<b>START TIME 6:00 AM</b>	<b>STOP TIME 7:00 AM</b>	<b>TOTAL 1</b>		
RACE/GOAL	<b>START TIME 7:00 AM</b>	<b>STOP TIME 4:00 PM</b>	<b>TOTAL 9</b>		
DOWN TIME	SURGE TUNNEL FEEDER JAMS				
ACT. PRODUCTION TIME	<b>9</b>				
POST TIME	<b>START TIME 4:00 PM</b>	<b>STOP TIME 5:00 PM</b>	<b>TOTAL 1</b>		
DAILY MSHA INSPECTION DONE?			<b>TOTAL HRS. 11</b>		

**PRIMARY ISSUES**

Down to repair incline belt. Steel on tail rubber broke free and cut the belt.

**TERTIARY ISSUES**

Primary Scale	<u>2,551</u>	467's	<u>8's</u>	<u>657</u>	Concrete Sand	<u>351</u>
2A	<u>57's</u>	<u>1/4"</u>	<u>Washed 57's</u>			
Surge Tunnel	<u>67's</u>	<u>10's</u>				
Tertiary Tunnel	<u>7's</u>	<u>Processed/Washed 10's</u>				

**PORTABLE PRODUCTION**

JOB #					
NUMBER OF BUCKETS	<b>126</b>	TONS PER BUCKET	<b>8</b>	TONNAGE	<b>1,008</b>
PRE TIME	<b>START TIME 6:00 AM</b>	<b>STOP TIME 7:00 AM</b>	<b>TOTAL 1</b>		
RACE/GOAL	<b>START TIME 7:00 AM</b>	<b>STOP TIME 4:00 PM</b>	<b>TOTAL 9</b>		
ROCK JAM DOWN TIME	DOWN TIME		<b>1</b>		
ACT. PRODUCTION TIME	<b>8</b>				
POST TIME	<b>START TIME 4:00 PM</b>	<b>STOP TIME 5:00 PM</b>	<b>TOTAL 1</b>		
DAILY MSHA INSPECTION DONE?	YES <input type="radio"/> NO <input type="radio"/>		<b>TOTAL HRS. 11.00</b>		

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START: \_\_\_\_\_ FINISH: \_\_\_\_\_

NUMBER OF BARS INSTALLED \_\_\_\_\_

BELT SCALE \_\_\_\_\_

ISSUES: Down to repair rubber 2B divider.

DATE July 26, 2024

WEATHER Sun

JOB# B-510M

SALES 1,268.46

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>2,933</b>	TPH	<b>367</b>	TPH GOAL	<b>400</b>
PRE TIME	<b>START TIME 6:00 AM</b>	STOP TIME	<b>7:00 AM</b>	TOTAL	<b>1</b>
RACE/GOAL	<b>START TIME 7:00 AM</b>	STOP TIME	<b>4:00 PM</b>	TOTAL	<b>9</b>
BLAST DOWN TIME		DOWN TIME	<b>1</b>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<b>8</b>				
POST TIME	<b>START TIME 4:00 PM</b>	STOP TIME	<b>5:00 PM</b>	TOTAL	<b>1</b>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.		<b>11</b>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED		TPH	<b>0</b>	TPH GOAL	
PRE TIME	<b>START TIME 6:00 AM</b>	STOP TIME	<b>7:00 AM</b>	TOTAL	<b>1</b>
RACE/GOAL	<b>START TIME 7:00 AM</b>	STOP TIME	<b>4:00 PM</b>	TOTAL	<b>9</b>
DOWN TIME		SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<b>9</b>				
POST TIME	<b>START TIME 4:00 PM</b>	STOP TIME	<b>5:00 PM</b>	TOTAL	<b>1</b>
TOTAL HRS.					<b>11</b>

**PRIMARY ISSUES**

Down to clear out under the modified transfer belt.

**TERTIARY ISSUES**

Re-Crush 2B

Primary Scale	<u>2,933</u>	467's	<u>                    </u>	8's	<u>573</u>	Concrete Sand	<u>451</u>
2A	<u>                    </u>	57's	<u>                    </u>	1/4"	<u>                    </u>	Washed 57's	<u>                    </u>
Surge Tunnel	<u>                    </u>	67's	<u>                    </u>	10's	<u>                    </u>		
Tertiary Tunnel	<u>                    </u>	7's	<u>                    </u>	Processed/Washed 10's	<u>                    </u>		

**PORTABLE PRODUCTION**

JOB #	<u>                    </u>	TONS PER BUCKET	<b>8</b>	TONNAGE	<b>1,024</b>
NUMBER OF BUCKETS	<b>128</b>				
PRE TIME	<b>START TIME 6:00 AM</b>	STOP TIME	<b>7:00 AM</b>	TOTAL	<b>1</b>
RACE/GOAL	<b>START TIME 7:00 AM</b>	STOP TIME	<b>4:00 PM</b>	TOTAL	<b>9</b>
ROCK JAM DOWN TIME		DOWN TIME	<b>1</b>		
ACT. PRODUCTION TIME	<b>8</b>				
POST TIME	<b>START TIME 4:00 PM</b>	STOP TIME	<b>5:00 PM</b>	TOTAL	<b>1</b>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.		<b>11.00</b>

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START:                      FINISH:                     

NUMBER OF BARS INSTALLED                     

BELT SCALE                     

ISSUES: Down to clear the feed chute and tighten the HP crusher.



DATE July 29, 2024  
 WEATHER Sun  
 JOB# B-510M  
 SALES 2,390.53

AUTHORIZED SIGNATURE Mark Lane Sr

LOCATION H&K Materials

PRIMARY				
PRIMARY TOTAL TONS CRUSHED	<b>1,535</b>	TPH	<b>307</b>	TPH GOAL <b>400</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL <b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>12:00 PM</b>	TOTAL <b>5</b>	
BLAST DOWN TIME	DOWN TIME	ROCK JAM DOWN TIME		
ACT. PRODUCTION TIME	<b>5</b>			
POST TIME	START TIME <b>12:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL <b>5</b>	
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS. <b>11</b>	

TERTIARY				
SECONDARY TOTAL TONS CRUSHED		TPH	<b>0</b>	TPH GOAL
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL <b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL <b>9</b>	
DOWN TIME	SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<b>9</b>			
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL <b>1</b>	
			TOTAL HRS. <b>11</b>	

**PRIMARY ISSUES**

Shut down early for scheduled jaw dye flip.

**TERTIARY ISSUES**

RE-CRUSH 2B

Primary Scale	<u>1,535</u>	467's	<u>                    </u>	8's	<u>546</u>	Concrete Sand	<u>510</u>
2A	<u>                    </u>	57's	<u>                    </u>	1/4"	<u>                    </u>	Washed 57's	<u>                    </u>
Surge Tunnel	<u>                    </u>	67's	<u>                    </u>	10's	<u>                    </u>		
Tertiary Tunnel	<u>                    </u>	7's	<u>                    </u>	Processed/Washed 10's	<u>                    </u>		

**PORTABLE PRODUCTION**

JOB # <u>                    </u>				
NUMBER OF BUCKETS	<b>132</b>	TONS PER BUCKET	<b>8</b>	TONNAGE <b>1,056</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL <b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL <b>9</b>	
ROCK JAM DOWN TIME	DOWN TIME			
ACT. PRODUCTION TIME	<b>9</b>			
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL <b>1</b>	
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS. <b>11.00</b>	

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START:                      FINISH:                       
 NUMBER OF BARS INSTALLED                       
 BELT SCALE                     

ISSUES: Ran with no issues.

DATE July 30, 2024

WEATHER Sun

JOB# B-510M

SALES 2,353.01

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<b>2,874</b>	TPH	<b>319</b>	TPH GOAL	<b>400</b>
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL	<b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL	<b>9</b>	
BLAST DOWN TIME	DOWN TIME	ROCK JAM DOWN TIME			
ACT. PRODUCTION TIME	<b>9</b>				
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL	<b>1</b>	
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.	<b>11</b>	

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<b>1,592</b>	TPH	<b>176.889</b>	TPH GOAL	
PRE TIME	START TIME <b>6:00 AM</b>	STOP TIME <b>7:00 AM</b>	TOTAL	<b>1</b>	
RACE/GOAL	START TIME <b>7:00 AM</b>	STOP TIME <b>4:00 PM</b>	TOTAL	<b>9</b>	
DOWN TIME	SURGE TUNNEL FEEDER JAMS				
ACT. PRODUCTION TIME	<b>9</b>				
POST TIME	START TIME <b>4:00 PM</b>	STOP TIME <b>5:00 PM</b>	TOTAL	<b>1</b>	
DAILY MSHA INSPECTION DONE?			TOTAL HRS.	<b>11</b>	

**PRIMARY ISSUES**

Ran with no issues.

**TERTIARY ISSUES**

Ran with no issues.

Primary Scale	<u>2,874</u>	<u>467's</u>	<u>8's</u>	<u>505</u>	Concrete Sand
2A		<u>57's</u>	<u>1/4"</u>		Washed 57's
Surge Tunnel		<u>67's</u>	<u>10's</u>		
Tertiary Tunnel	<u>1,592</u>	<u>7's</u>	Processed/Washed	<u>10's</u>	

**PORTABLE PRODUCTION**

JOB #					
NUMBER OF BUCKETS	TONS PER BUCKET	TONNAGE			
PRE TIME	START TIME	STOP TIME	TOTAL	<b>0</b>	
RACE/GOAL	START TIME	STOP TIME	TOTAL	<b>0</b>	
ROCK JAM DOWN TIME	DOWN TIME				
ACT. PRODUCTION TIME	<b>0</b>				
POST TIME	START TIME	STOP TIME	TOTAL	<b>0</b>	
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO	TOTAL HRS.	<b>0.00</b>	

**CRUSHING SPECIFICS**

BAR MEASUREMENTS	START:	FINISH:
NUMBER OF BARS INSTALLED		
BELT SCALE		

**ISSUES:**

DATE July 31, 2024

WEATHER Sun

JOB# B-510M

SALES 1,530.33

LOCATION H&K Materials

AUTHORIZED SIGNATURE Mark Lane Sr

**PRIMARY**

PRIMARY TOTAL TONS CRUSHED	<u>2,741</u>	TPH	<u>354</u>	TPH GOAL	<u>400</u>
PRE TIME	<u>START TIME 6:00 AM</u>	<u>STOP TIME 7:00 AM</u>		TOTAL	<u>1</u>
RACE/GOAL	<u>START TIME 7:00 AM</u>	<u>STOP TIME 4:00 PM</u>		TOTAL	<u>9</u>
BLAST DOWN TIME	<u>0.5</u>	DOWN TIME	<u>0.75</u>	ROCK JAM DOWN TIME	
ACT. PRODUCTION TIME	<u>7 3/4</u>				
POST TIME	<u>START TIME 4:00 PM</u>	<u>STOP TIME 5:00 PM</u>		TOTAL	<u>1</u>
DAILY MSHA INSPECTION DONE?	<input checked="" type="radio"/> YES	<input type="radio"/> NO		TOTAL HRS.	<u>11</u>

**TERTIARY**

SECONDARY TOTAL TONS CRUSHED	<u>1,459</u>	TPH	<u>176.848</u>	TPH GOAL	
PRE TIME	<u>START TIME 6:00 AM</u>	<u>STOP TIME 7:00 AM</u>		TOTAL	<u>1</u>
RACE/GOAL	<u>START TIME 7:00 AM</u>	<u>STOP TIME 4:00 PM</u>		TOTAL	<u>9</u>
DOWN TIME	<u>0.75</u>	SURGE TUNNEL FEEDER JAMS			
ACT. PRODUCTION TIME	<u>8 1/4</u>				
POST TIME	<u>START TIME 4:00 PM</u>	<u>STOP TIME 5:00 PM</u>		TOTAL	<u>1</u>
				TOTAL HRS.	<u>11</u>

**PRIMARY ISSUES**

Down for blast, goonies and a broken water line at the jaw.

**TERTIARY ISSUES**

Down for blast and had to push in surge for a short time.

Primary Scale	<u>2,741</u>	467's	<u>                    </u>	8's	<u>484</u>	Concrete Sand	<u>                    </u>
2A	<u>                    </u>	57's	<u>                    </u>	1/4"	<u>                    </u>	Washed 57's	<u>                    </u>
Surge Tunnel	<u>                    </u>	67's	<u>                    </u>	10's	<u>                    </u>		
Tertiary Tunnel	<u>1,459</u>	7's	<u>                    </u>	Processed/Washed 10's	<u>                    </u>		

**PORTABLE PRODUCTION**

JOB #                     

NUMBER OF BUCKETS	<u>                    </u>	TONS PER BUCKET	<u>                    </u>	TONNAGE	<u>                    </u>
PRE TIME	<u>START TIME</u>	<u>STOP TIME</u>		TOTAL	<u>0</u>
RACE/GOAL	<u>START TIME</u>	<u>STOP TIME</u>		TOTAL	<u>0</u>
ROCK JAM DOWN TIME	<u>                    </u>	DOWN TIME	<u>                    </u>		
ACT. PRODUCTION TIME	<u>0</u>				
POST TIME	<u>START TIME</u>	<u>STOP TIME</u>		TOTAL	<u>0</u>
DAILY MSHA INSPECTION DONE?	<input type="radio"/> YES	<input type="radio"/> NO		TOTAL HRS.	<u>0.00</u>

**CRUSHING SPECIFICS**

BAR MEASUREMENTS START:                      FINISH:                     

NUMBER OF BARS INSTALLED                     

BELT SCALE                     

**ISSUES:**

Production Information