



New Britain Township

Board of Supervisors

Business Meeting

Monday, February 2, 2026

7:00 PM – Business Meeting

Agenda

Business Meeting

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Chair Comments**
 - A. The board met in Executive Session before this meeting to discuss personnel and litigation matters.
- 4. Presentation/Public Hearings/Land Development**
 - A. Neshaminy Watershed Consortium – Karen Ogden
 - B. Santa House Appreciation Award
- 5. Motion to Consider Consent Agenda**
 - A. Approve Minutes of December 15th, 2025, Board of Supervisors Meeting.
 - B. Approve Minutes of January 5th, 2026, Board of Supervisors Reorganization Meeting.
 - C. Approve Regular Bill List as Follows:
 - Dated December 30, 2025, In the amount of \$74,633.15.
 - Dated January 8, 2026, In the amount of \$47,402.03.
 - Dated January 22, 2026, In the amount of \$74,831.98.
 - Dated January 29, 2026, In the amount of \$35,039.15.
 - D. Approve Prepaid Bill List as Follows:
 - Dated December 17, 2025, In the amount of \$219,384.36.
 - Dated December 30, 2025, In the amount of \$39,959.60.
 - Dated January 8, 2026, In the amount of \$10,993.71.
 - Dated January 15, 2026, In the amount of \$30,881.61.
 - Dated January 22, 2026, In the amount of \$22,343.15.
 - Dated January 29, 2026, In the amount of \$481,569.95.
 - E. Approve Escrow Release #1 to 7 Walters, LLC, Lohin Subdivision in the amount of \$378,725.50.
 - F. Approve Escrow Release #4 to Hallmark Homes – Schoolhouse, LLC, 84 Schoolhouse Road in the amount of \$81,741.00.
 - G. Approve Escrow Release #1 to Klimenko Minor Subdivision Plan, 84 Curley Mill Road in the amount of \$70,002.50.

6. Action Items

- A.** Consider a motion to advertise Ordinance 2026-01 Vacate Portion of Chapman Road.
- B.** Consider a motion to approve the Amended Conservation Easement for 52 N. Chapman Road.
- C.** Consider a motion to advertise Ordinance 2026-02 4-Way Stop at New Galena and Sellersville Road.
- D.** Consider a motion to adopt Resolution 2026- 02 2026 Employee Policy Manual Amendment.
- E.** Consider a motion to adopt Resolution 2026-03 Recognition as a PA Audubon Council Bird Town.
- F.** Consider a motion to hire for the Finance Director position.

7. Information Items

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

8. Public Comment

9. Announcements

- A.** Environmental Advisory Council Meeting – Wednesday, February 4th at 7pm.
- B.** Mobile Office Hours for Rep. Labs and Rep. Munroe – Wednesday, February 11th at 10am.
- C.** Township Building Closed – Monday, February 16th – Presidents Day.
- D.** Parks & Recreation Meeting – Tuesday, February 17th at 7pm.
- E.** Veterans Committee Meeting – Wednesday, February 18th at 6pm.
- F.** Zoning Hearing Board Meeting – Thursday, February 19th at 7pm.

10. Adjournment

*The Next Meeting of the Board of Supervisors of New Britain Township will take place on **Monday, February 23rd, 2026, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA. Agenda and meeting materials are posted to the Township website prior to the meeting date at www.newbritaintownship.org.*

Memorandum of Agreement for a Neshaminy Consortium

The Neshaminy Consortium is a Strategic Collaboration for Watershed Health initiated this _____ day of _____ 2026 for a period of four years between the parties listed below.

Parties

This Memorandum of Agreement ("Agreement") is made among the following Bucks County, PA municipalities ("Members") and ("Supporting organizations"). Membership will change over time with Consortium Steering Committee majority approval.

Members			
1.	New Britain Township	6.	Bensalem Township
2.	Doylestown Township	7.	
3.	Buckingham Township	8.	
4.	Warrington Township	9.	
5.	Middletown Township	10.	
Supporting Organizations			
1.	Neshaminy Watershed Association	3.	
2.	Bucks County Conservation District	4.	

1. Purpose

The purpose of this Agreement is to establish a voluntary, non-regulatory partnership (the "Neshaminy Consortium") among municipalities located within the Neshaminy Creek Watershed in Bucks County, Pennsylvania. The Consortium aims to improve watershed health and assist municipalities with MS4 compliance, public education, grant coordination, and collaborative project development. This Agreement formalizes cooperation, not a new legal entity or binding financial obligation beyond the commitments described herein.

2. Scope and Objectives

Through this Agreement, Members agree to collaborate in the following areas:

1. Facilitated Collaboration
2. Grant Support
3. Public Education and Outreach (MS4 MCM 1)
4. Public Involvement and Participation (MS4 MCM 2)

These efforts support municipal MS4 compliance obligations and improve watershed management efficiency.

3. Term and Renewal

This Agreement shall remain in effect for four (4) years beginning April 1, 2026 and ending March 31, 2030, unless terminated earlier by mutual consent or withdrawal of Members. The Agreement

may be renewed or amended by written, unanimous consent of Members and supporting organizations.

4. Membership and Participation

Membership is open to any municipality located within the Neshaminy Creek Watershed in Bucks or Montgomery County. Each municipal Member agrees to appoint a representative, participate in meetings, share materials, and contribute the annual fee. Supporting organizations may be invited to join the consortium if members are in majority agreement.

5. Organizational Structure

The Consortium Steering Committee includes one representative from each Member municipality, NWA, and BCCD. It provides direction and oversight, operating by consensus when possible. NWA serves as Fiscal Agent and coordinator, and BCCD provides technical support.

6. Roles and Responsibilities

Supporting organizations (NWA/BCCD): convene Consortium meetings, maintain communication, coordinate events, manage volunteers, and support grants. Grant support indicates a continuum of service from notification of opportunities, to soliciting letters of support, to collaborative proposal development. Where feasible, supporting organizations may apply for and manage block grants as mini-grants, with consensus of members for project implementation. Supporting organizations are not themselves sources of funding.

Municipalities: designate representatives, participate in planning, share project planning and educational materials, and pay annual dues.

7. Financial Provisions

Each Member agrees to contribute \$850 annually to support shared operations, materials, and activities. Funds will be managed by NWA as Fiscal Agent, with transparent accounting and annual financial summaries.

8. Liability and Insurance

Each party is responsible for its own acts, employees, and volunteers. Nothing creates joint liability. Members are encouraged to maintain liability insurance coverage. **[INSERT LANGUAGE ABOUT ENTITY INDEPENDENCE]**

9. Data and Intellectual Property

Materials and data developed through Consortium activities are shareable among Members for public purposes, unless otherwise designated by a contributor.

10. Withdrawal or Termination

Any Member may withdraw by providing written notice and ceasing payment of dues. Upon dissolution, unspent funds will be used for a final joint project or returned proportionally.

11. Binding and Non-Regulatory Nature

This Agreement is binding and non-regulatory. Payment of annual membership dues implies a 12-month period of participation. Members may withdraw at any point during the calendar year; no dues will be refunded. Nothing limits municipal authority or transfers regulatory responsibility.

12. Amendments

This Agreement may be amended by written, unanimous consent of Member municipalities and concurrence of NWA and BCCD.

13. Signatures

By signing below, each party affirms its intention to participate in good faith in the Neshaminy Consortium and uphold the cooperative principles described in this Agreement.

DRAFT

Municipal Signatories:

Municipality	Authorized Representative	Title	Signature	Date
1.				
2.				
3.				
4.				
5.				
6.				

Supporting Organizations:

Organization	Authorized Representative	Title	Signature	Date
Neshaminy Watershed Association (Fiscal Agent)				
Bucks County Conservation District				

Contact:

Neshaminy Watershed Association

Bucks County, Pennsylvania

www.neshaminywatershed.org

The Neshaminy Consortium

*A Strategic Collaboration
for Watershed Health*

Prepared by:

Neshaminy Watershed Association (NWA) & Bucks County Conservation District (BCCD)

Date: October 2025

Executive Summary

The Neshaminy Consortium is a voluntary partnership among municipalities in the Neshaminy Watershed, supported by the Neshaminy Watershed Association (NWA) and the Bucks County Conservation District (BCCD). The Consortium helps municipalities meet stormwater management obligations, improve watershed health, and reduce costs through shared education, outreach, and grant support.

The Challenge Facing Our Municipalities

Municipalities are increasingly burdened by the cost and complexity of managing stormwater under the MS4 (Municipal Separate Storm Sewer System) program. Limited staff and resources make it difficult to meet regulatory obligations while addressing resident expectations and maintaining infrastructure.

Our Solution: Shared Capacity and Collaboration

The Consortium offers an efficient, collaborative framework for achieving compliance, leveraging expertise, and attracting funding. By pooling technical, financial, and volunteer resources, municipalities can accomplish more together than individually.

Initial Phase 1 Offerings

Service Area	Description	Benefit to Municipalities
Facilitated Collaboration	Coordinated meetings, shared data, and a common information portal for watershed planning and resource sharing.	Reduces administrative burden and fosters peer learning.
Grant Support	Centralized alerts, application support, and coordinated multi-municipal grant submissions.	Increases grant competitiveness and expands funding reach.
MS4 MCM 1: Education & Outreach	Shared educational content, coordinated events, and public workshops.	Fulfills outreach obligations cost-effectively.
MS4 MCM 2: Public Involvement & Participation	Organized volunteer-driven events and community engagement opportunities.	Build community engagement and enhance visibility.

Membership and Cost

Municipal membership is \$850 annually. Funds support shared services and provide match leverage for competitive grant proposals. Participation is non-binding and voluntary.

Call to Action

We invite your municipality to join this strategic collaboration. Together, we can strengthen local capacity, reduce redundant effort, and enhance the health of the Neshaminy Watershed.

Background and Development Process

In 2023, NWA and BCCD identified the need for coordinated watershed management in Bucks County. With support from the Rivers and Trails Conservation Assistance Program, they convened six municipalities—New Britain, Doylestown, Buckingham, Warrington, Middletown, and Bensalem—to explore forming a watershed consortium.

A Pilot Steering Committee was established in late 2024. Representatives from each municipality met six times between November 2024 and August 2025 to review stormwater challenges, explore collaborative models, and define the Consortium's mission and services.

Consortium Fundamentals

Problem Statement: The Neshaminy Creek experiences high stormwater flows and pollutant loads. Municipalities operating under unfunded mandates must reduce these impacts through MS4 compliance but face limited staff and funding.

Purpose: To create a strategic partnership that supports municipalities through shared education, grant coordination, and community engagement—advancing watershed protection and MS4 compliance efficiently and collaboratively.

Vision: A healthy Neshaminy watershed that sustains clean water, resilient ecosystems, and thriving communities for current and future generations.

Mission: To foster intermunicipal and non-governmental collaboration (for MS4 stormwater management) that leverages shared technical, financial, and community resources to achieve measurable watershed improvement and municipal cost savings.

Organizational Structure

The Consortium operates under a Memorandum of Agreement (MOA) among participating municipalities. Fiscal sponsorship is provided by NWA during Phase 1. Guidance is provided by a Steering Committee composed of representatives from NWA, BCCD, and each participating municipality.

For details of the formal agreement, please refer to the 'Neshaminy Consortium Memorandum of Agreement' document.

Appendix A: Phase 1 Prioritization Exercise

To identify the most feasible and valuable services for the Consortium's first phase, the Pilot Steering Committee conducted a comparative evaluation of existing stormwater collaboration models across Pennsylvania. This process was designed to ground the Consortium's structure in tested, successful approaches while tailoring the framework to the unique needs of the Neshaminy Watershed municipalities.

This work was supported by invaluable technical assistance from the National Park Service Rivers, Trails, and Conservation Assistance (NPS RTCA) Program, which provided facilitation, analytical tools, and process design guidance from Spring 2024 through September 2025. The RTCA team's involvement ensured a structured, equitable decision-making process and helped the participating municipalities build consensus around shared priorities and achievable first-phase goals.

Step 1: Review of Collaborative Models

The Steering Committee began by reviewing several stormwater coordination frameworks in Pennsylvania and neighboring regions. Two models emerged as particularly relevant for Bucks County municipalities:

1. Informal Watershed Organization–Led Model

Example: Christina Watershed Municipal Partnership (CWMP), Chester County

This model is facilitated by the Brandywine Red Clay Alliance, a nonprofit watershed organization that provides coordination, education, and shared compliance support for participating municipalities. It emphasizes locally driven collaboration and nonprofit coordination, offering a high degree of flexibility and community engagement.

2. County-Led MS4 Steering Committee Model

Example: Berks County MS4 Steering Committee

Led by the Berks County Planning Commission, this model provides a structured, county-facilitated forum for intermunicipal coordination, regulatory guidance, and shared outreach activities. It features centralized technical support and consistent communication channels between municipalities and regulators.

These two approaches represent opposite ends of a coordination spectrum—from nonprofit-facilitated collaboration to county agency leadership—both offering valuable lessons for the Neshaminy region.

Step 2: Identification of Service Areas

From the review of these models, the Steering Committee identified eight service or emphasis areas that appeared most relevant to the needs of local municipalities:

1. ***MS4 MCM 1: Public Education and Outreach*** (e.g., tabling at public events, shared communications)
2. ***MS4 MCM 2: Public Participation and Involvement*** (e.g., volunteer events, citizen engagement)

3. **MS4 MCM 6: Pollution Prevention / Good Housekeeping** for Municipal Operations
4. **Shared MS4 Reporting** (for MCMs 1, 2, and 6)
5. **Joint Planning or Permitting** (Pollutant Reduction Plans [PRP] or Volume Reduction Plans [VRP])
6. **Facilitated Municipal Collaboration** (coordinated meetings, shared data, and resource exchange)
7. **Technical Services and Consultation** (access to experts, BMP design, regulatory guidance)
8. **Grant Funding Support** (identifying and applying for external funding opportunities)

Step 3: Magic Quadrant Evaluation

Each of the eight service areas was evaluated using a Magic Quadrant framework to assess their Value (X-axis) and Feasibility (Y-axis). The value metric represented the anticipated benefit to municipalities in meeting regulatory and community goals, while the feasibility metric reflected the practicality of implementation under current resource constraints.

Two subgroups of three municipalities each developed independent quadrant charts, visually ranking the services according to perceived value and feasibility. The quadrants were then compared to identify areas of consensus and overlap (see Figure 1).

The RTCA team provided facilitation support and analytical tools for this step, ensuring a consistent framework for comparing results and encouraging open discussion among participants. This process helped municipalities articulate their priorities in measurable, transparent terms.

Step 4: Results and Priority Services

The exercise revealed clear alignment among the participants, with strong agreement that four service areas offered both high value and high feasibility for Phase 1 implementation. These services form the foundation of the Consortium's initial operations:

1. Facilitated Collaboration — Creating a coordinated structure for meetings, communication, and data sharing.
2. Grant Support — Building shared capacity to identify, develop, and pursue funding opportunities.
3. MS4 Minimum Control Measure 1: Public Education and Outreach — Implementing shared public engagement activities and educational materials.
4. MS4 Minimum Control Measure 2: Public Involvement and Participation — Coordinating volunteer-driven programs that strengthen community participation.

Together, these service areas represent the intersection of achievable implementation and meaningful watershed impact, forming a practical and strategic starting point for the Neshaminy Consortium's collaborative work.

The RTCA team's leadership in guiding this process fostered strong consensus and produced a clear, actionable foundation for intermunicipal cooperation.

Appendix B: Roles and Responsibilities Matrix (Phase 1)

Function / Activity	Neshaminy Watershed Association (NWA)	Bucks County Conservation District (BCCD)	Participating Municipalities
Program Administration	Serve as fiscal sponsor; manage membership dues, contracts, and accounts. Provide administrative support and maintain Consortium records.	Provide technical oversight and guidance on program planning. Support coordination of technical and educational components.	Designate municipal representative(s) to the Steering Committee. Participate in meetings and decision-making.
Governance / Steering Committee	Co-chair meetings; maintain agendas, minutes, and communications.	Serve as technical co-chair or advisor; contribute regulatory and best practice insight.	Attend meetings, provide feedback, and vote/consent on program priorities and work plans.
MS4 Compliance Support	Develop shared materials for MCM 1 & 2 (education, outreach, participation).	Provide technical assistance on BMPs, PRPs, and other MS4 elements; review and share templates and data.	Implement outreach and participation activities locally; supply PRP data and existing education materials.
Grant Development & Fundraising	Identify grant opportunities, facilitate and/or apply on behalf of consortium, administer grants awarded to NWA .	Provide technical input, cost estimates, and input on project value and feasibility. Pursue appropriate block grants accessible to consortium members.	Supply letters of support, local project information, and authorize matching funds or in kind service for engineering needs.
Public Education & Outreach (MCM 1)	Create and distribute shared educational materials (digital and print). Host public	Support education with expert content and training; participate as	Share content through municipal channels; support local event logistics and promotion.

	workshops, videos, and presentations.	subject-matter presenters.	
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(Appendix B continued)

Function / Activity	Neshaminy Watershed Association (NWA)	Bucks County Conservation District (BCCD)	Participating Municipalities
Public Involvement & Participation (MCM 2)	Organize and promote volunteer events (plantings, rain barrel workshops, stream cleanups). Track and report participation metrics.	Provide technical and logistical assistance for event planning and safety.	Encourage community participation; help recruit and host local volunteers.
Technical Resources & Data Management	Maintain a central repository for educational and grant resources; coordinate data sharing.	Contribute technical data (soils, watershed, BMP performance); assist in quality control.	Provide available municipal data (PRPs, MS4 reports, mapping) for consortium use.
Communication & Outreach	Manage communications platform (portal, newsletters, updates).	Provide regulatory updates and technical bulletins.	Disseminate information through local networks; respond to consortium surveys and information requests.
Performance Tracking & Evaluation	Prepare annual consortium summary report (activities, metrics, funding).	Provide technical validation of results and environmental indicators.	Review reports; provide feedback on outcomes and local benefits.
Strategic Growth & Partnership Development	Lead development of charter, bylaws, and long-term vision.	Support interagency coordination and alignment with county/state priorities.	Recommend local priorities, emerging issues, and future project ideas.

RESOLUTION NO. ____-2026

A RESOLUTION OF THE TOWNSHIP OF _____, BUCKS COUNTY, PENNSYLVANIA, APPROVING AND AUTHORIZING EXECUTION OF THE “MEMORANDUM OF AGREEMENT FOR A NESHAMINY CONSORTIUM” AND PARTICIPATION THEREIN

WHEREAS, the governing body of the Township of _____ recognizes that municipalities situated within the Neshaminy Creek Watershed share common responsibilities for improving watershed health and meeting Municipal Separate Storm Sewer System (MS4) public education and outreach requirements; and

WHEREAS, the proposed **Memorandum of Agreement for a Neshaminy Consortium** (the “Agreement”) establishes a **voluntary, non-regulatory partnership** among municipalities within the watershed and supporting organizations for collaborative watershed management, public education, and grant coordination efforts, and expressly **does not create a new legal entity or binding financial obligation beyond the commitments described in the Agreement** ; and

WHEREAS, the scope of activities to be undertaken through the Agreement includes **facilitated collaboration, grant support, public education and outreach, and public involvement and participation**, which directly support MS4 compliance obligations ; and

WHEREAS, the Agreement establishes that the **term of participation** shall be four years beginning April 1, 2026 and ending March 31, 2030, unless terminated earlier or renewed by mutual written consent ; and

WHEREAS, Member municipalities agree to **appoint a representative**, participate in meetings, share project materials, and contribute the **annual dues** identified in the Agreement to support shared operations and outreach activities ; and

WHEREAS, participation in the Consortium advances local and regional watershed stewardship goals, enhances access to grant opportunities, and promotes efficiency through shared resources; and

WHEREAS, the governing body finds that membership in the Neshaminy Consortium is in the best interest of the Township and its residents.

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors/Council of the Township of _____, Bucks County, Pennsylvania, as follows:

1. **Approval of Agreement**

The Township hereby approves and adopts the **Memorandum of Agreement for a Neshaminy Consortium** substantially in the form presented to this body.

2. **Authorization to Execute**

The Township Chairperson/President and Township Manager/Secretary are authorized to **execute the Agreement** and any documents necessary to effectuate participation.

3. **Designation of Representative**

The Township designates _____ to serve as its primary representative to the Consortium Steering Committee.

4. **Payment of Annual Dues**

The Township authorizes the payment of the annual contribution specified in the Agreement to support Consortium activities .

5. **Cooperative Intent**

Nothing in this Resolution shall be construed as limiting municipal sovereignty, creating joint liability, or transferring regulatory responsibility, consistent with the Agreement's stated conditions .

6. **Effective Date**

This Resolution shall take effect immediately upon adoption.

RESOLVED AND ADOPTED this _____ day of _____, 2026, by the Board of Supervisors/Council of the Township of _____, Bucks County, Pennsylvania.

Chairperson/President

Vice Chairperson/Vice President

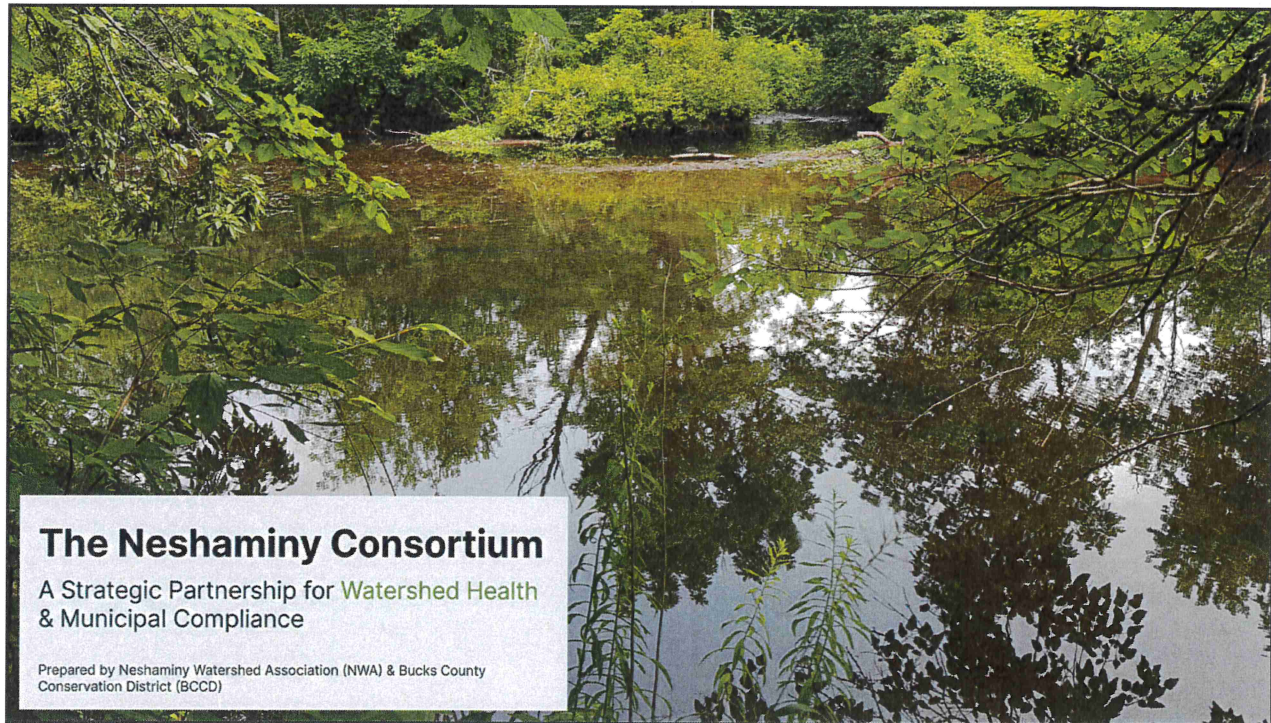
Member

Member

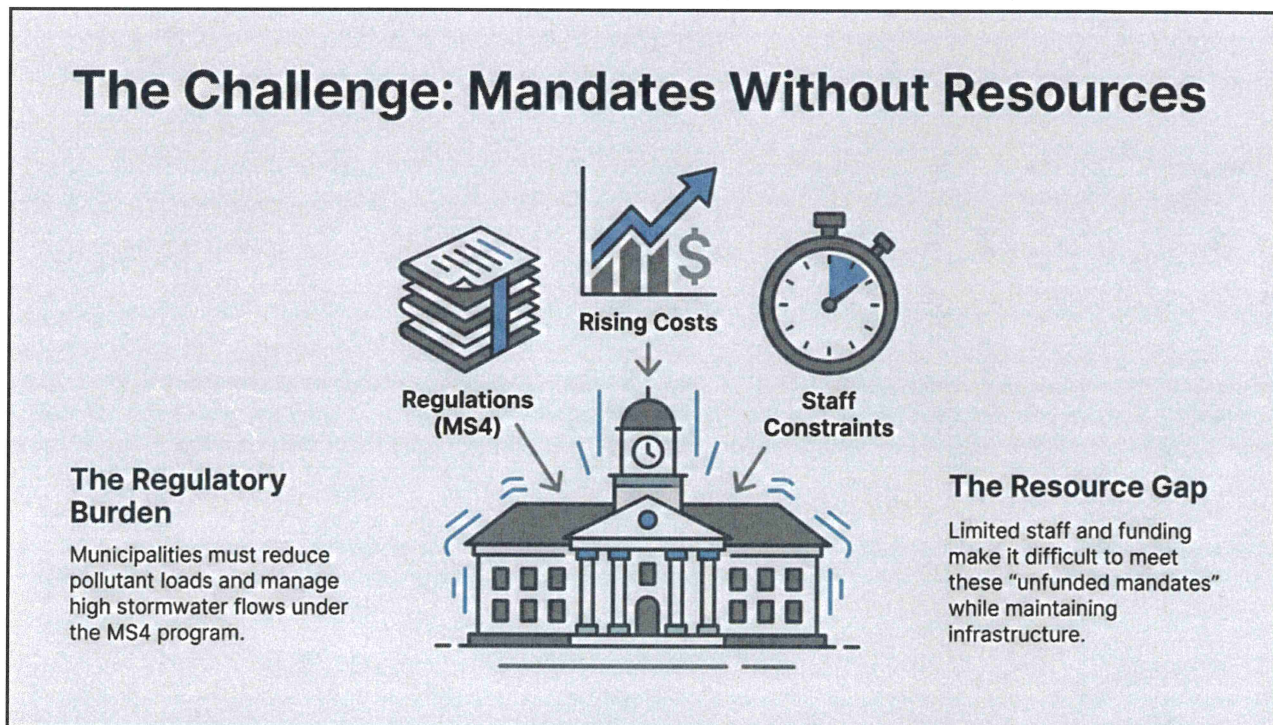
Member

ATTEST:

Township Manager/Secretary

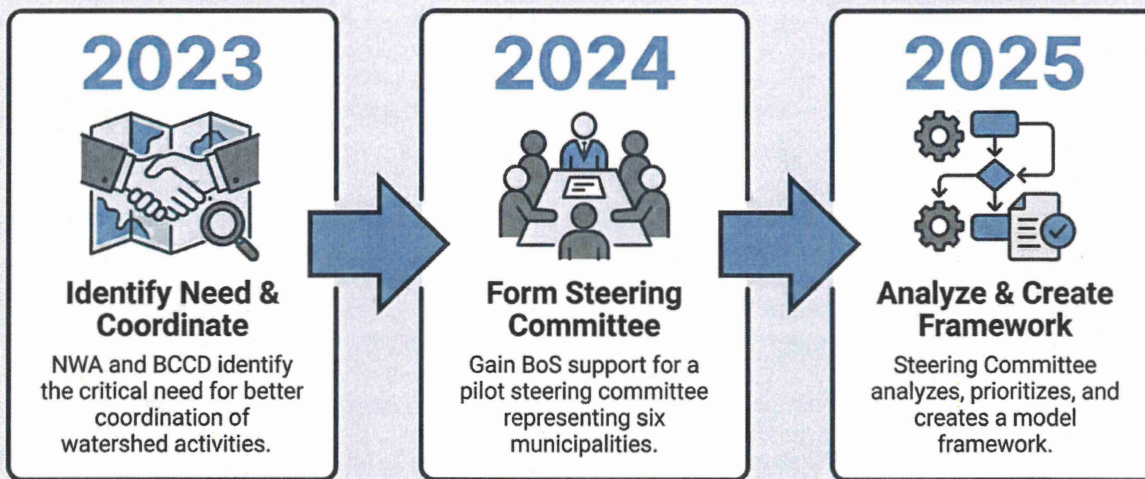


1



2

High-Level Process for Watershed Coordination & Framework Development



3

Learning From Proven Models



Model 1: Informal Watershed Organization

Facilitated by a nonprofit (e.g., Christina Watershed Municipal Partnership).

Strength: **Flexibility** and **community engagement**.



Model 2: County-Led MS4 Steering

Led by a planning commission (e.g., Berks County).

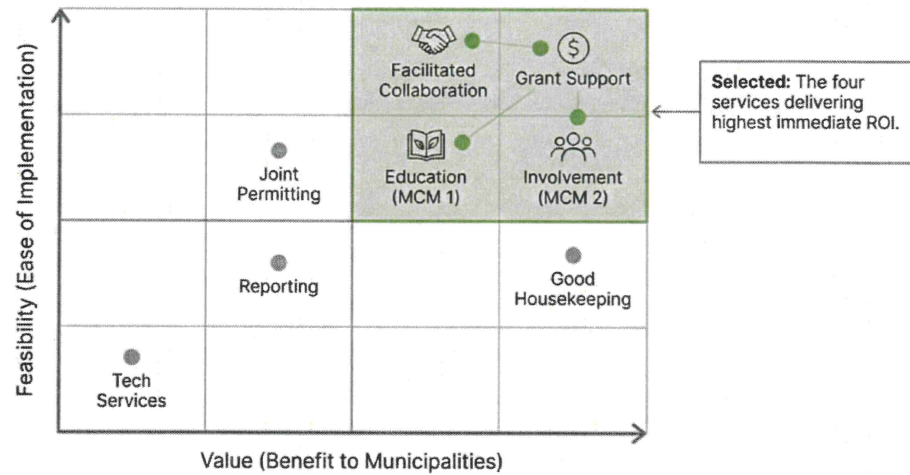
Strength: **Centralized technical support** and **regulatory guidance**.



The Outcome: We identified 8 potential service areas to evaluate for our local needs.

4

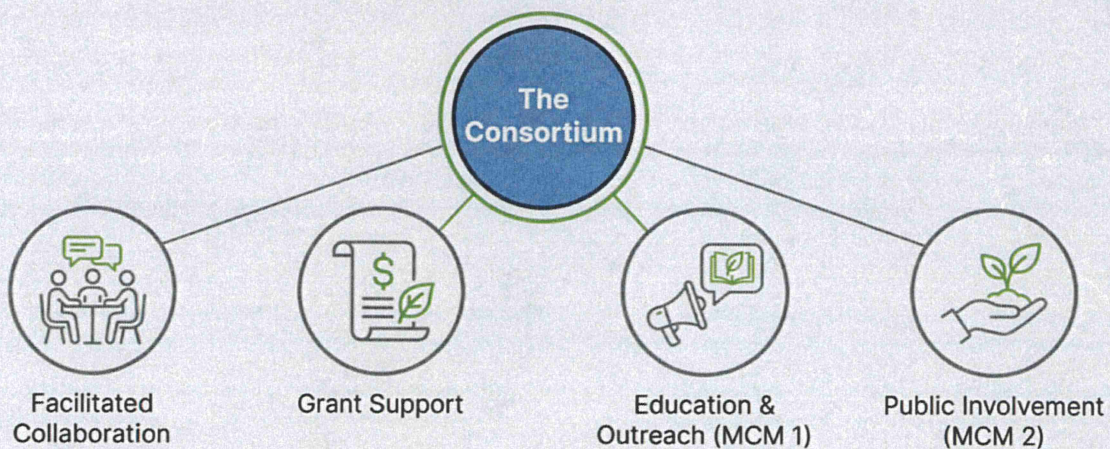
Prioritizing Impact: The Magic Quadrant



5

Phase 1: Shared Capacity & Collaboration

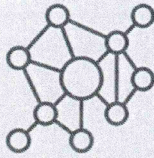
Mission: To foster inter-municipal collaboration that leverages shared technical, financial, and community resources.



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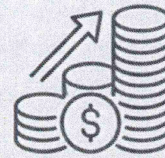
Operational Efficiency & Funding Power

Service 1: Facilitated Collaboration



- Coordinated meetings and shared data portal.
- Peer learning to stop "reinventing the wheel".

Service 2: Grant Support

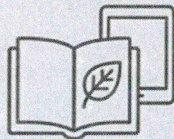


- Centralized alerts for funding.
- Coordinated multi-municipal submissions (higher scoring).
- Expert application support.

7

Compliance Made Efficient (MCM 1 & 2)

Service 3: Education (MCM 1)



- Shared educational content created by NWA/BCCD.
- Coordinated public workshops and videos.

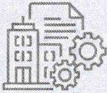
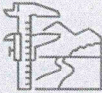

Service 4: Public Involvement (MCM 2)



- Organized volunteer events (cleanups, plantings).
- We handle logistics; Municipalities get the credit.

8

Clear Roles, Shared Load

NWA (Fiscal Agent)	BCCD (Technical Lead)	The Municipality (Decision Maker)
 <ul style="list-style-type: none"> - Manages Consortium Infrastructure. - Creates educational content. - Organizes volunteer events. 	 <ul style="list-style-type: none"> - Provides regulatory guidance. - Technical oversight. - BMP expertise. 	 <ul style="list-style-type: none"> - Appoints rep to Steering Committee. - Votes on work plans. - Distributes info locally.

You stay in the driver's seat.

9

The Investment

\$850 / Year

High Leverage



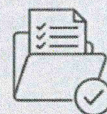
Funds support shared services and provide match for grants.

Low Risk



Participation is non-binding and voluntary.

Immediate Return



Access to expert grant writing and turnkey compliance materials.

10

Join the Collaboration



- 1. Review:** Read the Memorandum of Agreement (MOA).



- 2. Appoint:** Select your representative for the Steering Committee.



- 3. Join:** Vote to join the Neshaminy Consortium.

Neshaminy Watershed Association & Bucks County Conservation District

11

Questions?

12



New Britain Township

Environmental Advisory Council

To: New Britain Township Board of Supervisors (BOS)

From: Environmental Advisory Council (EAC)

Date: January 16, 2026

On January 7, 2026 the EAC voted unanimously to recommend that New Britain Township become one of the inaugural members of the Neshaminy Consortium. The goal of the Consortium is to create a strategic partnership that supports municipalities through shared education, grant coordination, and community engagement—advancing watershed protection and MS4 compliance efficiently and collaboratively.

**BOARD OF SUPERVISORS
MEETING MINUTES
December 15, 2025**

The Board of Supervisors Meeting of New Britain Township was held on Monday, December 15, 2025, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 7:00pm.

Present were Supervisors: Cynthia Jones – Chair, MaryBeth McCabe – Vice-Chair, Bill Jones (virtually), Stephanie Shortall, and Bridget Kunakorn (virtually) Also present were Dan Fox - Township Manager, Craig Kennard - Township Engineer, Scott Holbert - Township Solicitor, Chief Richard Clowser, and Alexandria Mullin - Assistant to the Township Manager.

- 1. Call to Order:** Cynthia Jones called the meeting to order at 7:00 pm.
- 2. Pledge of Allegiance:** Cynthia Jones led the Board and public in the Pledge of Allegiance.
- 3. Chair Comments** Cynthia Jones stated that the Board met in Executive Session prior to this meeting, to discuss personnel matters and litigation items.

4. Presentation/ Public Hearings/ Land Development

A. Recognition of Retirement for Sergeant Sandt.

PA State Representative, Brian Munroe presented a plaque and gave a speech in recognition of Sergeant Sandt's service as a Police Officer for New Britain Township. Representative Munroe's speech honored Sergeants Sandt's dedication and time spent serving his community.

B. Appointment and Administration of Oath of Office for Sergeant Gonzalez.

Stephanie Shortall motioned to follow Chief Clowser's recommendation to swear in Sergeant Jones. Seconded by MaryBeth McCabe.

All voted aye, motion carried 5-0.

MDJ Regina Armitage administered the Oath of Office with Officer Gonzalez, swearing him in as a Sergeant to the New Britain Township Police Department.

C. Santa House Appreciation Award

This agenda item was tabled.

5. Motion to Consider Consent Agenda

MaryBeth McCabe moved, seconded by Stephanie Shortall, to approve the Consent Agenda:

- A. Approve Minutes of November 17th, 2025, Board of Supervisors Meeting.**
- B. Approve Regular Bill List as Follows:**
 - Dated November 25, 2025, In the amount of \$19,649.30.
 - Dated December 10, 2025, In the amount of \$96,140.20.
- C. Approve Prepaid Bill List as Follows:**
 - Dated November 20, 2025, In the amount of \$161,866.06.

- Dated November 25, 2025, In the amount of \$8,098.77.
 - Dated December 4, 2025, In the amount of \$18,233.80.
 - Dated December 10, 2025, In the amount of \$10,174.70.
- D. Approve Escrow Release #3 to Holy Properties, LLC, 324 Schoolhouse Road in the amount of \$74,180.00.
- E. Approve Escrow Release #2 (Final) to Dave Labrozzi, 38 E. Peace Valley Road in the amount of \$19,518.90.

There were no public comments.

All voted aye, motion carried 5-0.

6. Action Items

- A. Consider a motion to approve and adopt Resolution 2025-11 – 2026 Budget.

Stephanie Shortall motioned to approve and adopt Resolution 2025-11 – 2026 Budget.
Seconded by MaryBeth McCabe.

No public comment.

All voted aye, motion carried 5-0.

- B. Consider a motion to approve and adopt Resolution 2025-12 – Tax Levy.

MaryBeth McCabe motioned to approve and adopt Resolution 2025-12 – Tax Levy.
Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

- C. Consider a motion to approve and adopt Resolution 2025-13 – 2025 Fund Balance Policy.

Stephanie Shortall motioned to approve and adopt Resolution 2025-13 – Fun Balance Policy. Seconded by MaryBeth McCabe.

No public comment.

All voted aye, motion carried 5-0.

- D. Consider a motion to approve and adopt Resolution 2025-14 – First Responder Recruitment - Retention.

Stephanie Shortall motioned to approve and adopt Resolution 2025-14 – First Responder Recruitment – Retention. Seconded by MaryBeth McCabe.

No public comment.

All voted aye, motion carried 5-0.

E. Consider a motion to adopt Ordinance 2025-07 Sewer Use.

MaryBeth McCabe motioned to adopt Ordinance 2025-07 Sewer Use. Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

F. Consider a motion to approve the EAC Grant Application for the North Branch Park Basin MS4 Project.

MaryBeth McCabe motioned to approve the EAC Grant Application. Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

G. Consideration of the EAC's request to join Bird Town Pennsylvania.

MaryBeth McCabe motioned to join Bird Town Pennsylvania. Seconded by Stephanie Shortall.

No public comment.

All voted aye, motion carried 5-0.

H. Discussion of the following Zoning Hearing Board Application: 213 Holly Drive.

The Board of Supervisors took no action.

7. Information Items

A. Departmental Reports

- Dan Fox discussed that the finance documents included within the monthly report and the cash receipts list. Dan also explained the Township's financial status regarding revenues, specifically the collected Real Estate tax, and expenditures to-date compared to this time, last year.
- Dan Fox explained that both the Public Works Department and the Park & Recreation Department have been hard at work with Santa House and the latest storms.
- Chief Clowser discussed the recent projects going on within the Police Department and congratulated Sergeant Sandt on his retirement and Sergeant Gonzalez on his promotion.

B. Engineer's Report.

- Craig Kennard gave an update on the December report and the various projects the Township has been working on. He also described upcoming projects and progress within current developments.

C. Board of Supervisor's Comment

- MaryBeth McCabe wanted to thank all who participated and helped with the Santa House event and thank you to the Public Works Department for all of their efforts through the current storms.
- Stephanie Shortall echoed MaryBeth's sentiment.
- Bridget Kunakorn thanked everyone who worked on the Santa House event and those who came out and participated. She wished everyone a happy and safe holiday.
- Bill Jones echoed Bridget's sentiment.
- Cynthia Jones thanked everyone for their hard work in 2025 and wished everyone a happy holiday and happy new year.

8. Public Comment

N/A

9. Announcements

Cancelled - Parks & Recreation Commission Meeting – Tuesday, December 16th at 7pm.

Veterans Committee Meeting – Wednesday, December 17th at 6pm.

Zoning Hearing Board Meeting – Thursday, December 18th at 7pm.

Township Building Closed at 12pm – Friday, December 19th.

Cancelled – Planning Commission Meeting – Tuesday, December 23rd at 7pm.

Township Building Closed – Wednesday, December 24th and Thursday, December 25th.

Township Building Closed at 1pm – Wednesday, December 31st.

Township Building Closed – Thursday, January 1st.

The next meeting of the Board of Supervisors of New Britain Township will take place on **Monday, January 5th, 2026, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

10. Adjournment

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

The Board unanimously adjourned the meeting at 7:48 pm.

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

Cynthia M. Jones, Chair

MaryBeth McCabe, Vice-Chair

William B. Jones, III, Member

Attest: _____
Dan Fox, Township Manager

Stephanie Shortall, Member

Bridget Kunakorn, Member

**BOARD OF SUPERVISORS
MEETING MINUTES
January 5, 2026**

The Board of Supervisors Meeting of New Britain Township was held on Monday, January 5, 2026, at the Township Building, 207 Park Avenue, Chalfont, PA beginning at 7:00pm.

Present were Supervisors: Cynthia Jones – Chair, MaryBeth McCabe – Vice-Chair, Bill Jones, Stephanie Shortall, and Bridget Kunakorn. Also present were Dan Fox - Township Manager, Scott Holbert - Township Solicitor, Chief Richard Clowser, and Alexandria Mullin - Assistant to the Township Manager.

- 1. Call to Order:** Scott Holbert called the meeting to order at 7:00 pm.
- 2. Pledge of Allegiance:** Scott Holbert led the Board and public in the Pledge of Allegiance.
- 3. Swearing In of Elected Officials**
 - A. MaryBeth McCabe – Township Supervisor**
 - MDJ Regina Armitage administered the Oath of Office with MaryBeth McCabe, swearing her in as a Township Supervisor for New Britain Township.
 - B. Nicole Percetti – Township Tax Collector**
 - MDJ Regina Armitage administered the Oath of Office with Nicole Percetti, swearing her in as the Tax Collector for New Britain Township.
 - C. Deborah Rendon – Auditor**
 - MDJ Regina Armitage administered the Oath of Office with Deborah Rendon, swearing her in as an Auditor for New Britain Township.
- 4. Reorganization**
 - A. Nomination of Chair**
 - Scott Holbert asked for nominations.
 - Cynthia Jones nominated MaryBeth McCabe.
 - Bridget Kunakorn seconded the nomination.
 - Stephanie Shortall nominated Cynthia Jones.
 - Bill Jones seconded the nomination.
 - Scott Holbert called for individual nominations.
 - Cynthia Jones, Bridget Kunakorn, and MaryBeth McCabe nominated MaryBeth McCabe.
 - Stephanie Shortall and Bill Jones nominated Cynthia Jones.
 - B. Election of Chair**
 - MaryBeth McCabe named Chair.
 - C. Nomination of Vice-Chair**
 - Scott Holbert asked for nominations.
 - Bridget Kunakorn, Bill Jones, Stephanie Shortall, and Cynthia Jones nominated Cynthia Jones.
 - D. Nomination of Vice-Chair**
 - Cynthia Jones named Vice-Chair.

Business Meeting

- 5. Chair Comments** MaryBeth McCabe stated that the Board will meet in Executive Session after to this meeting, to discuss personnel matters and litigation items.

6. Action Items

- A.** Consider a motion to approve and adopt Resolution 2026-01 2026 Appointments, Reappointments, and Modifications of Appointments, effective January 5th, 2026.

Cynthia Jones motioned to approve and adopt Resolution 2026-01 with amendment of the Board Liaison for the Chalfont EMS be the Board Chair. Seconded by Bridget Kunakorn.

No public comment.

All voted aye, motion carried 5-0.

- B.** Consider a motion to approve 2026 Meeting Dates and Township Calendar.

Stephanie Shortall motioned to approve the 2026 Meeting Dates and Township Calendar. Seconded by Bill Jones.

No public comment.

All voted aye, motion carried 5-0.

- C.** Consider a motion to appoint members to the following Commissions, Committees, Chairs, Authorities, and Council.

- Planning Commission – 4 Year Term (Expiration 12/31/2029) – 2 seats
 - Reappoint Marco Tustanowsky
 - Cynthia Jones motioned to approve the appointment. Seconded by Bill Jones.
 - All voted aye, motion carried 5-0.
 - Appoint Anna Edling
 - Bridget Kunakorn motioned to approve the appointment. Seconded by MaryBeth McCabe.
 - All voted aye, motion carried 5-0.
- Planning Commission – Completion of 4 Year Term (Expiration 12/31/2028) – 1 seat
 - Appoint William Davis
 - Cynthia Jones motioned to approve the appointment. Seconded by Bridget Kunakorn.
 - Motion carried 4-0. Stephanie Shortall abstained.
- Zoning Hearing Board – 5 Year Term (Expiration 12/31/2030) – 1 seat
 - Reappoint Scott Fischer
 - Stephanie Shortall motioned to approve the appointment. Seconded by Bridget Kunakorn.
 - All voted aye, motion carried 5-0.

- Environmental Advisory Council – 3 Year Term (Expiration 12/31/2028) – 2 seats
 - MaryBeth McCabe asked for nominations.
 - Stephanie Shortall nominated Kathleen Dutil
 - Bill Jones seconded the nomination.
 - Cynthia Jones nominated Geraldine Reuter.
 - Bridget Kunakorn seconded the nomination.
 - MaryBeth nominated Geraldine Reuter.
 - Motion carried, 3-2. Geraldine Reuter was nominated to the EAC.
 - MaryBeth McCabe asked for nominations.
 - Cynthia Jones nominated Kathleen Davis.
 - Bridget Kunakorn seconded the motion.
 - Stephanie Shortall nominated Kathleen Dutil.
 - Bill Jones seconded the motion.
 - MaryBeth McCabe nominated Kathleen Davis.
 - Motion carried, 3-2. Kathleen Davis was nominated to the EAC.
 - EAC Chair Appointment.
 - Cynthia Jones motioned to approve Kathleen Davis as Chair of the EAC.
 - All voted aye, motion carried. 5-0.
- Park & Recreation – 5 Year Term (Expiration 12/31/2030) – 1 seat
 - Reappoint Brooke Newborn
 - Cynthia Jones motioned to approve the appointment. Seconded by Bill Jones.
 - All voted aye, motion carried 5-0.
- Veterans Committee – 1 Year Term (Expiration 12/31/2026) – 7 seats
 - Reappoint Marco Tustanowsky, Stephen Ball, Angelo Barone, Stephen Pirrello and Brian Dutil.
 - Bridget Kunakorn motioned to approve the appointments. Seconded by Bill Jones.
 - All voted aye, motion carried 5-0.
 - Appoint John Hydock and Michael Heffron
 - Bridget Kunakorn motioned to approve the appointments. Seconded by Bill Jones.
 - All voted aye, motioned carried 5-0.
- Vacancy Board Chair – 1 Year Term (Expiration 12/31/2026) – 1 seat
 - Appoint Sarah Baik
 - Cynthia motioned to approve the appointment. Seconded by Bridget Kunakorn.
 - Motion carried 3-0. Bill Jones and Stephanie Shortall abstained.
- Building Code of Appeals – 3 Year Term (Expiration 12/31/2028) – 1 seat
 - Reappoint Roman Jastrzebski
 - Bridget Kunakorn motioned to approve the appointment. Seconded by Cynthia Jones.
 - All voted aye, motion carried 5-0.
- Chal-Brit Regional EMS – 3 Year Term (Expiration 12/31/2028) – 1 seat
 - Appoint Michael Heffron
 - Cynthia motioned to approve the appointment. Seconded by Bridget Kunakorn.
 - All voted aye, motion carried 5-0.

- Chalfont–NBT Joint Sewer Authority – Completion of 5 Year Term (Expiration 12/31/2028) – 1 seat
 - Appoint Greg Hood
 - Stephanie Shortall motioned to approve the appointment. Seconded by Cynthia Jones.
 - All voted aye, motion carried 5-0.

7. Information Items

A. Board of Supervisor's Comment

- Stephanie Shortall thanked the Public Works department and Police Department for their efforts over the holidays time away from their own families.
- Bill Jones echoed the same sentiment.
- Cynthia Jones thanked all the volunteers for the Township and thanked all of the departments of the Township.
- Bridget Kunakorn expressed gratitude towards everyone working for and with the Township.
- MaryBeth McCabe expressed thanks and appreciation for all departments and appreciated the opportunity to become Chair and is excited for what is to come in 2026.

8. Public Comment

N/A

9. Announcements

Environmental Advisory Council Meeting – Wednesday, January 7th at 7pm
 Mobile Office Hours for Rep. Labs and Rep. Munroe – Wednesday, January 14th at 10am
 Township Building Closed – Monday, January 19th
 Parks & Recreation Meeting – Tuesday, January 20th at 7pm
 Veterans Committee Meeting – Wednesday, January 21st at 6pm

The next meeting of the Board of Supervisors of New Britain Township will take place on **Monday, January 26th, 2026, 7:00 p.m.** at the New Britain Township Building, 207 Park Avenue, Chalfont, PA.

10. Adjournment

Cynthia Jones moved, seconded by Stephanie Shortall, to adjourn the meeting.

The Board unanimously adjourned the meeting at 5:57 pm.

NEW BRITAIN TOWNSHIP BOARD OF SUPERVISORS

MaryBeth McCabe, Chair

Cynthia Jones, Vice-Chair

William B. Jones, III, Member

Attest: _____
Dan Fox, Township Manager

Stephanie Shortall, Member

Bridget Kunakorn, Member

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated December 30, 2025, in the amount of \$74,633.15.

Attest: _____

Date: _____

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHAL-030 CHAL-BRIT REGIONAL EMS													
25001712	12/11/25	REAL ESTATE TAX DIST NOV/DEC											
1		REAL ESTATE TAX DIST NOV/DEC	6.02	03-412-500		E CONTRIBUTIONS TO AMBULANCE		R	12/11/25	12/11/25		121125	N
25001713	12/11/25	LST TAX DIST NOV/DEC											
1		LST TAX DIST NOV/DEC	14,922.45	03-412-501		E LST CONTRIBUTIONS AMBULANCE		R	12/11/25	12/11/25		121125	N
Vendor Total:			14,928.47										
CHALF080 CHALFONT FIRE COMPANY													
25001716	12/11/25	REAL ESTATE TAX DIST NOV/DEC											
1		REAL ESTATE TAX DIST NOV/DEC	381.30	03-411-500		E CONTRIBUTIONS TO FIRE COMPANIES		R	12/11/25	12/11/25		121125	N
25001717	12/11/25	LST TAX DIST NOV/DEC											
1		LST TAX DIST NOV/DEC	13,969.95	03-411-501		E LST CONTRIBUTION FIRE		R	12/11/25	12/11/25		121125	N
Vendor Total:			14,351.25										
CHRIS070 CHRIS BOYLE LAW ENFORCEMENT													
25001727	11/10/25	2026 CASE LAW UPDATE/TRAINING											
1		2026 CASE LAW UPDATE/TRAINING	1,485.00	01-410-310		E LEGAL EXPENSE		R	11/10/25	11/10/25		1720	N
Vendor Total:			1,485.00										
CONSE005 CONSERVATION RESOURCES LLC													
25001676	12/08/25	STRAW BALES											
1		STRAW BALES	168.00	01-436-300		E STORM SEWERS & DRAINS		R	12/08/25	12/08/25		45554	N
Vendor Total:			168.00										
DAWNF010 DAWN FARVER													
25001756	12/29/25	ZONING HEARING BOARD 11/20/25											
1		ZONING HEARING BOARD 11/20/25	30.00	01-414-141		E ZONING HEARING BOARD		R	12/29/25	12/29/25		122925	N
Vendor Total:			30.00										

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOYLE060 DOYLESTOWN FIRE COMPANY													
25001722	12/11/25	REAL ESTATE TAX DIST NOV/DEC											
1	REAL ESTATE TAX DIST NOV/DEC	8.67	03-411-500	E CONTRIBUTIONS TO FIRE COMPANIES	R	12/11/25	12/11/25		121125				N
25001723	12/11/25	LST TAX DIST NOV/DEC											
1	LST TAX DIST NOV/DEC	317.50	03-411-501	E LST CONTRIBUTION FIRE	R	12/11/25	12/11/25		121125				N
Vendor Total:		326.17											
DSIME010 DSI MEDICAL SERVICES INC.													
25001681	11/30/25	TESTING - DOT MRO BUNDLED											
1	TESTING - DOT MRO BUNDLED	138.56	01-438-460	E GENERAL EXPENSE	R	11/30/25	11/30/25		DSINV018043				N
Vendor Total:		138.56											
DUBLI010 DUBLIN FIRE COMPANY													
25001720	12/11/25	REAL ESTATE TAX DIST NOV/DEC											
1	REAL ESTATE TAX DIST NOV/DEC	17.33	03-411-500	E CONTRIBUTIONS TO FIRE COMPANIES	R	12/11/25	12/11/25		121125				N
25001721	12/11/25	LST TAX DIST NOV/DEC											
1	LST TAX DIST NOV/DEC	635.00	03-411-501	E LST CONTRIBUTION FIRE	R	12/11/25	12/11/25		121125				N
Vendor Total:		652.33											
EMANU010 EMANUEL TIRE OF PENNSYLVANIA I													
25001690	12/11/25	WASTE TIRES											
1	WASTE TIRES	150.00	01-436-400	E DIRT & DEBRIS REMOVAL	R	12/11/25	12/11/25		ETPA_WP15933				N
Vendor Total:		150.00											
FLAGE005 FLAGER & ASSOCIATES, P.C.													
25001764	12/22/25	LEGAL EXPENSES											
1	LEGAL EXPENSES	3,352.50	01-404-310	E SOLICITOR/GENERAL SERVICES	R	12/22/25	12/22/25		7268				N
2	LEGAL EXPENSES	67.50	01-414-317	E CODIFICATION/UPDATES	R	12/22/25	12/22/25		7268				N
3	LEGAL EXPENSES	1,305.00	01-414-310	E LEGAL, PLNG & ZONING	R	12/22/25	12/22/25		7268				N
4	LEGAL EXPENSES	1,700.00	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7269				N
Tracking Id: 2023-12917 140 UPPER CHURCH RD - CASADONTI - SKETCH													
5	LEGAL EXPENSES	892.50	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7270				N

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FLAGE005 FLAGER & ASSOCIATES, P.C. Continued										
25001764 12/22/25 LEGAL EXPENSES Continued										
Tracking Id: 2025-LD-05 400 HIGHPOINT DR PENNTEX CONSTR SALDO										
6 LEGAL EXPENSES	212.50	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7271		N
Tracking Id: 2024-13604 4645 COUNTY LINE RD - HULTON CONTRACTING										
7 LEGAL EXPENSES	212.50	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7272		N
Tracking Id: 2024-31-Z 545 W BUTLER - FLAGSHIP OPCO - SPOTLESS BRANDS										
8 LEGAL EXPENSES	425.00	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7273		N
Tracking Id: 2023-13148 84 CURLEY MILL RD - A&L KILMENKO/SILVER OAK VLG										
9 LEGAL EXPENSES	127.50	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7274		N
Tracking Id: 2023-13148 84 CURLEY MILL RD - A&L KILMENKO/SILVER OAK VLG										
10 LEGAL EXPENSES	170.00	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7275		N
Tracking Id: 17-1100-00 84 SCHOOLHOUSE - HALLMARK										
11 LEGAL EXPENSES	170.00	90-414-451	E LEGAL BILLED	R	12/22/25	12/22/25		7276		N
Tracking Id: 17-2000-00 (ADDRESS) HALLMARK MILL RDGE SUBDV/ASSALTRCT										
8,635.00										
Vendor Total: 8,635.00										
GALLS010 GALLS, LLC										
25001678 11/29/25 UNIFORM										
1 UNIFORM	45.11	01-410-241	E UNIFORMS/VESTS	R	11/29/25	11/29/25		033304705		N
2 UNIFORM	66.52	01-410-241	E UNIFORMS/VESTS	R	11/29/25	11/29/25		033292225		N
3 UNIFORM	165.17	01-410-241	E UNIFORMS/VESTS	R	11/29/25	11/29/25		033263928		N
4 UNIFORM	49.05	01-410-241	E UNIFORMS/VESTS	R	11/29/25	11/29/25		033271415		N
5 UNIFORM	186.41	01-410-241	E UNIFORMS/VESTS	R	11/29/25	11/29/25		033271662		N
512.26										
Vendor Total: 512.26										
GUIDE010 GUIDEMARK INC.										
25001691 12/09/25 LINE PAINTING										
1 LINE PAINTING	4,020.00	01-433-210	E LINE PAINTING	R	12/09/25	12/09/25		40315		N
Vendor Total: 4,020.00										

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
		Item	Description	Amount	Charge	Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
HILLT020 HILLTOWN FIRE COMPANY												
	25001718	12/11/25	REAL ESTATE TAX DIST NOV/DEC									
	1	REAL ESTATE TAX DIST NOV/DEC	26.00	03-411-500		E CONTRIBUTIONS TO FIRE COMPANIES	R	12/11/25	12/11/25		121125	N
	25001719	12/11/25	LST TAX DIST NOV/DEC									
	1	LST TAX DIST NOV/DEC	952.50	03-411-501		E LST CONTRIBUTION FIRE	R	12/11/25	12/11/25		121125	N
	Vendor Total:		978.50									
KEYST050 KEYSTONE MUNICIPAL SERVICES IN												
	25001680	12/08/25	OUTSIDE INSPECTIONS									
	1	OUTSIDE INSPECTIONS	1,400.00	01-413-122		E OUTSIDE INSPECTIONS	R	12/08/25	12/08/25		39947	N
	Vendor Total:		1,400.00									
KRIST015 KRISTIN IVES												
	25001761	12/29/25	ZONING HEARING BOARD 12/18/25									
	1	ZONING HEARING BOARD 12/18/25	30.00	01-414-141		E ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
	Vendor Total:		30.00									
MCDON010 MCDONALD UNIFORM COMPANY												
	25001740	12/17/25	UNIFORM									
	1	UNIFORM	166.42	01-410-241		E UNIFORMS/VESTS	R	12/17/25	12/17/25		254147	N
	Vendor Total:		166.42									
MORTO005 MORTON SALT, INC.												
	25001677	12/09/25	BULK SAFE-T SALT									
	1	BULK SAFE-T SALT	2,895.04	35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	12/09/25	12/09/25		5403890671	N
	25001689	12/11/25	BULK SAFE-T SALT									
	1	BULK SAFE-T SALT	1,416.60	35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	12/11/25	12/11/25		5403897862	N
	2	BULK SAFE-T SALT	1,480.31	35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	12/11/25	12/11/25		5403901587	N
			2,896.91									
	25001726	12/16/25	BULK SAFE-T SALT									
	1	BULK SAFE-T SALT	4,866.53	35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	12/16/25	12/16/25		5403911941	N

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor # Name		PO # PO Date		Description	Contract	PO Type	First		Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1	
NAPAA005 NAPA AUTO PARTS - LANSDALE				Continued							
25001697 11/30/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	9.13-	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		595876	N	
2	PARTS/REPAIRS	4.42-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		595881	N	
3	PARTS/REPAIRS	2.18-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		595882	N	
4	PARTS/REPAIRS	17.60-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		595888	N	
5	PARTS/REPAIRS	4.84-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		595895	N	
		38.17-									
25001698 11/30/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	20.56	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		596068	N	
2	PARTS/REPAIRS	19.28-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		596169	N	
3	PARTS/REPAIRS	14.28	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		596170	N	
		15.56									
25001699 11/30/25 PARTS/REPAIRS 48-09											
1	PARTS/REPAIRS 48-09	34.17	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		596457	N	
2	PARTS/REPAIRS 48-09	43.04	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		596626	N	
		77.21									
25001700 11/30/25 PARTS/REPAIRS 48-04											
1	PARTS/REPAIRS 48-04	161.18	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		596775	N	
25001701 11/30/25 PARTS/REPAIRS 48-04											
1	PARTS/REPAIRS 48-04	50.15	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		596799	N	
25001702 11/30/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	15.25-	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		596834	N	
25001703 11/30/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	47.46	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		597035	N	
25001704 11/30/25 PARTS/REPAIRS 48-32											
1	PARTS/REPAIRS 48-32	52.04	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		597248	N	
25001705 11/30/25 PARTS/REPAIRS 48-26											
1	PARTS/REPAIRS 48-26	35.03	01-437-300	E VEHICLE REPAIRS	R	11/30/25	11/30/25		597658	N	

December 30, 2025
07:48 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 8

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
NAPAA005 NAPA AUTO PARTS - LANSDALE Continued											
25001705	11/30/25	PARTS/REPAIRS 48-26	Continued								
2	PARTS/REPAIRS 48-26	145.24	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		597697	N
		180.27									
25001706	11/30/25	PARTS/REPAIRS									
1	PARTS/REPAIRS	28.03	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		597742	N
25001707	11/30/25	PARTS/REPAIRS 48-12									
1	PARTS/REPAIRS 48-12	26.00	01-410-370		E VEHICLE MAINT/REPAIRS-OUTSIDE	R	11/30/25	11/30/25		597828	N
25001708	11/30/25	PARTS/REPAIRS									
1	PARTS/REPAIRS	13.59	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		598557	N
2	PARTS/REPAIRS	28.86	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		598914	N
3	PARTS/REPAIRS	51.96	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		599619	N
4	PARTS/REPAIRS	202.13	01-437-300		E VEHICLE REPAIRS	R	11/30/25	11/30/25		599662	N
		296.54									
Vendor Total:		1,794.54									
PAULB010 PAUL B. MOYER & SONS INC											
25001688	12/15/25	STAINLESS PRO WINTER SPREADER									
1	STAINLESS PRO WINTER SPREADER	559.99	01-438-260		E MINOR EQUIPMENT	R	12/15/25	12/15/25		28771	N
Vendor Total:		559.99									
RICHT010 RICHTER DRAFTING & OFFICE SUPP											
25001763	12/22/25	OFFICE SUPPLIES									
1	OFFICE SUPPLIES	167.36	01-410-200		E OFFICE SUPPLIES	R	12/22/25	12/22/25		WO-17994-1	N
Vendor Total:		167.36									
ROBER280 ROBERT BYRNE											
25001754	12/29/25	ZONING HEARING BOARD 11/20/25									
1	ZONING HEARING BOARD 11/20/25	30.00	01-414-141		E ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ROBER280 ROBERT BYRNE Continued												
25001755	12/29/25	ZONING HEARING BOARD	12/18/25									
1 ZONING HEARING BOARD	12/18/25		30.00	01-414-141	E	ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
Vendor Total:			60.00									
ROSES005 ROSE SCHWALM												
25001744	12/19/25	121825 ZONING HEARING										
1 121825 ZONING HEARING			180.00	01-414-141	E	ZONING HEARING BOARD	R	12/19/25	12/19/25		043	N
Vendor Total:			180.00									
SCOTT070 SCOTT FISCHER												
25001757	12/29/25	ZONING HEARING BOARD	11/20/25									
1 ZONING HEARING BOARD	11/20/25		30.00	01-414-141	E	ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
25001758	12/29/25	ZONING HEARING BOARD	12/18/25									
1 ZONING HEARING BOARD	12/18/25		30.00	01-414-141	E	ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
Vendor Total:			60.00									
STEVE065 STEVE GUDKNECHT												
25001759	12/29/25	ZONING HEARING BOARD	11/20/25									
1 ZONING HEARING BOARD	11/20/25		30.00	01-414-141	E	ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
25001760	12/29/25	ZONING HEARING BOARD	12/18/25									
1 ZONING HEARING BOARD	12/18/25		30.00	01-414-141	E	ZONING HEARING BOARD	R	12/29/25	12/29/25		122925	N
Vendor Total:			60.00									
TRAIS005 TRAISR, LLC												
25001675	10/31/25	DATA REQUESTS/COLLECTION										
1 DATA REQUESTS/COLLECTION			1,100.00	01-414-319	E	COMPUTER SOFTWARE AND SERVICES	R	10/31/25	10/31/25		3993	N
Vendor Total:			1,100.00									

December 30, 2025
07:48 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 10

Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
UNITE010 UNITED INSPECTION AGENCY INC.											
25001710	12/10/25	OUTSIDE INSPECTIONS									
1		OUTSIDE INSPECTIONS	2,225.00	01-413-122	E OUTSIDE INSPECTIONS	R	12/10/25	12/10/25		169780	N
Vendor Total:			2,225.00								

Total Purchase Orders:	60	Total P.O. Line Items:	91	Total List Amount:	74,633.15	Total Void Amount:	0.00
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Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND: 5-01	19,622.51	0.00	19,622.51	0.00	0.00	19,622.51
FIRE/AMBULANCE TAX FUND: 5-03	32,189.60	0.00	32,189.60	0.00	0.00	32,189.60
LAND PRESERVATION FUND: 5-04	1,612.50	0.00	1,612.50	0.00	0.00	1,612.50
LIQUID FUELS FUND: 5-35	17,298.54	0.00	17,298.54	0.00	0.00	17,298.54
ESCROW: 5-90	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
Total of All Funds:	74,633.15	0.00	74,633.15	0.00	0.00	74,633.15

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	19,622.51	0.00	19,622.51	0.00	0.00	19,622.51
FIRE/AMBULANCE TAX FUND:	03	32,189.60	0.00	32,189.60	0.00	0.00	32,189.60
LAND PRESERVATION FUND:	04	1,612.50	0.00	1,612.50	0.00	0.00	1,612.50
LIQUID FUELS FUND:	35	17,298.54	0.00	17,298.54	0.00	0.00	17,298.54
ESCROW:	90	3,910.00	0.00	3,910.00	0.00	0.00	3,910.00
Total Of All Funds:		<u>74,633.15</u>	<u>0.00</u>	<u>74,633.15</u>	<u>0.00</u>	<u>0.00</u>	<u>74,633.15</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	19,622.51	0.00	0.00	0.00	19,622.51
FIRE/AMBULANCE TAX FUND:	5-03	32,189.60	0.00	0.00	0.00	32,189.60
LAND PRESERVATION FUND:	5-04	1,612.50	0.00	0.00	0.00	1,612.50
LIQUID FUELS FUND:	5-35	17,298.54	0.00	0.00	0.00	17,298.54
ESCROW:	5-90	3,910.00	0.00	0.00	0.00	3,910.00
Total of All Funds:		<u>74,633.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,633.15</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated January 8, 2026, in the amount of \$47,402.03.

Attest: _____

Date: _____

January 8, 2026
10:29 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 1

OK
Jef

P.O. Type: All

Range: First

Format: Detail without Line Item Notes

Vendors: All

to Last

Include Non-Budgeted: Y

Open: N

Rcvd: Y

Bid: Y

Prior Year Only: N

Paid: N

Held: Y

State: Y

* Means Prior Year Line

Void: N

Aprv: N

Other: Y Exempt: Y

Rcvd Batch Id Range: KG0105RG to KG0105RG

Vendor # Name

PO # PO Date Description

Item Description

Contract PO Type

Amount Charge Account Acct Type Description

First

Rcvd

Chk/Void

Date Invoice

1099

Exc1

ALDER010 ALDERFER GLASS COMPANY

25001797 12/23/25 WINDSHIELD 48-06

1 WINDSHIELD 48-06

525.00 01-410-370

E VEHICLE MAINT/REPAIRS-OUTSIDE

R

12/23/25 12/23/25

100234026

N

Vendor Total: 525.00

ASPIR005 ASPIRANT CONSULTING GROUP LLC

25001810 09/29/25 POLICY DEV AND ACCRED

1 POLICY DEV AND ACCRED

12,500.00 01-410-310

E LEGAL EXPENSE

R

09/29/25 01/07/26

22246

N

Vendor Total: 12,500.00

AUTOZ005 AutoZone, Inc.

26000007 01/06/26 PARTS 48-15

1 PARTS 48-15

179.99 01-410-370

E VEHICLE MAINT/REPAIRS-OUTSIDE

R

01/06/26 01/06/26

06203770729

N

Vendor Total: 179.99

BUCKS030 BUCKS COUNTY CONSORTIUM

26000002 01/05/26 2026 MEMBERSHIP DUES

1 2026 MEMBERSHIP DUES

300.00 01-400-300

E GENERAL ADMIN EXPENSE

R

01/05/26 01/05/26

010526

N

Vendor Total: 300.00

CENTR060 CENTRAL BUCKS SPECIAL RESPONSE

26000008 01/07/26 ANNUAL MEMBERSHIP 2026

1 ANNUAL MEMBERSHIP 2026

3,400.00 01-410-390

E C.E.R.T. TEAM

R

01/07/26 01/07/26

010726

N

Vendor Total: 3,400.00

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE010	UNITED INSPECTION AGENCY INC.														
25001813	12/31/25	OUTSIDE INSPECTIONS													
1	OUTSIDE INSPECTIONS		390.00	01-413-122		E OUTSIDE INSPECTIONS		R	12/31/25	12/31/25			170169		N
Vendor Total:			390.00												
WEHRU010	WEHRUNG'S														
25001808	12/31/25	MATERIALS													
1	MATERIALS		64.47	01-438-460		E GENERAL EXPENSE		R	12/31/25	12/31/25			29030		N
2	MATERIALS		7.38	01-438-460		E GENERAL EXPENSE		R	12/31/25	12/31/25			29048		N
			71.85												
Vendor Total:			71.85												
Total Purchase Orders:		20	Total P.O. Line Items:		21	Total List Amount:		47,402.03	Total Void Amount:		0.00				

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	35,488.55	0.00	35,488.55	0.00	0.00	35,488.55
LIQUID FUELS FUND:	5-35	<u>6,178.59</u>	<u>0.00</u>	<u>6,178.59</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.59</u>
Year Total:		41,667.14	0.00	41,667.14	0.00	0.00	41,667.14
GENERAL FUND:	6-01	4,292.94	0.00	4,292.94	0.00	0.00	4,292.94
LIQUID FUELS FUND:	6-35	<u>1,441.95</u>	<u>0.00</u>	<u>1,441.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,441.95</u>
Year Total:		5,734.89	0.00	5,734.89	0.00	0.00	5,734.89
Total of All Funds:		<u><u>47,402.03</u></u>	<u><u>0.00</u></u>	<u><u>47,402.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>47,402.03</u></u>

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	39,781.49	0.00	39,781.49	0.00	0.00	39,781.49
LIQUID FUELS FUND:	35	7,620.54	0.00	7,620.54	0.00	0.00	7,620.54
Total of All Funds:		<u>47,402.03</u>	<u>0.00</u>	<u>47,402.03</u>	<u>0.00</u>	<u>0.00</u>	<u>47,402.03</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	35,488.55	0.00	0.00	0.00	35,488.55
LIQUID FUELS FUND:	5-35	<u>6,178.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,178.59</u>
Year Total:		41,667.14	0.00	0.00	0.00	41,667.14
GENERAL FUND:	6-01	4,292.94	0.00	0.00	0.00	4,292.94
LIQUID FUELS FUND:	6-35	<u>1,441.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,441.95</u>
Year Total:		5,734.89	0.00	0.00	0.00	5,734.89
Total of All Funds:		<u>47,402.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,402.03</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated January 22, 2026, in the amount of \$74,831.98.

Attest: _____

Date: _____

[illegible]

January 22, 2026
10:03 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 3

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099						
PO #	PO Date	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GILM0010	GILMORE & ASSOCIATES INC.	Continued											
25001828	12/31/25	ENGINEERING SERVICES	Continued										
7	ENGINEERING SERVICES	852.50	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600507	N			
	Tracking Id: 2025-ZP-01 315 OLD LIMEKILN 2 LOTS NO ADDRESS TRIUMPH												
8	ENGINEERING SERVICES	1,056.33	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600508	N			
	Tracking Id: 20-1600-00 DOLLY LANE - PRIME DEVL/PRIME BLDRS BENNER SUBDIV												
9	ENGINEERING SERVICES	285.00	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600509	N			
	Tracking Id: 2023-13521 654 FERRY - SHRINE OF CZESTOCHOWA CEMETERY												
10	ENGINEERING SERVICES	1,718.65	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600511	N			
	Tracking Id: 2023-13148 84 CURLEY MILL RD - A&L KILMENKO/SILVER OAK VLG												
11	ENGINEERING SERVICES	1,152.50	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600512	N			
	Tracking Id: 2024-13470 CNTY LNE-TOLL BROS-BIRCH RN FKA TOLL AT 22.1400.00												
12	ENGINEERING SERVICES	815.25	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600513	N			
	Tracking Id: 2022-12263 HENRY 3 LOTS -CASADONTI-L&E,WELL&SECURITY 396 KING												
13	ENGINEERING SERVICES	5,286.49	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600514	N			
	Tracking Id: 2024-31-Z 545 W BUTLER - FLAGSHIP OPCO - SPOTLESS BRANDS												
14	ENGINEERING SERVICES	1,112.50	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600515	N			
	Tracking Id: 2023-12917 140 UPPER CHURCH RD - CASADONTI - SKETCH												
15	ENGINEERING SERVICES	1,560.00	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600516	N			
	Tracking Id: 2023-12977 4359 COUNTY RD - BROOKE ENT LLC/CP RANKIN												
16	ENGINEERING SERVICES	2,001.25	01-414-313	E	ENGINEERING PLANNING/ZONING	R	12/31/25	12/31/25	PS-INV2600517	N			
17	ENGINEERING SERVICES	5,585.00	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600518	N			
	Tracking Id: 2025-LD-03 56 WALNUT ST HCI DP LAND ACQ/HANOVER IND (DEVELOP)												
18	ENGINEERING SERVICES	1,366.25	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600519	N			
	Tracking Id: 2025-LD-05 400 HIGHPOINT DR PENNTEX CONSTR SALDO												
19	ENGINEERING SERVICES	1,065.00	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600520	N			
	Tracking Id: 2025-LD-07 115 CURLEY MILL RD TOSSONA SKETCH PLAN												
20	ENGINEERING SERVICES	656.25	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600521	N			
	Tracking Id: 2025-PA-01 5 NEW GALENA GRANITE CREEK PROP PRE APPLICATION												
21	ENGINEERING SERVICES	161.25	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600522	N			
	Tracking Id: 2025-LD-08 1400 MANOR DR FOXLANE@PHL1LLC FOXLANE@NEW BRITAIN												
22	ENGINEERING SERVICES	1,185.00	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600523	N			
	Tracking Id: 2025-270-Z 110 WILLIAMSON CT-TARONE/ANTHONY&SLYVAN- POOL												
23	ENGINEERING SERVICES	733.75	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600524	N			
	Tracking Id: 2025-284-Z 393 OLD IRON HILL i/c/o ANTHONY SYLVAN POOLS STORM												
24	ENGINEERING SERVICES	2,013.75	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600525	N			
	Tracking Id: 2023-13148 84 CURLEY MILL RD - A&L KILMENKO/SILVER OAK VLG												
25	ENGINEERING SERVICES	187.50	90-414-311	E	ENGINEERING BILLED	R	12/31/25	12/31/25	PS-INV2600526	N			

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
GILMO010 GILMORE & ASSOCIATES INC. Continued												
25001828	12/31/25	ENGINEERING SERVICES			Continued							
Tracking Id: 15-0900-00 ESTATES AT JULIUS FARM (MAURER TRACT) MUN JOB												
26		ENGINEERING SERVICES	1,138.75	18-436-367	E NPDES COMPLIANCE	R	12/31/25	12/31/25		PS-INV2600527	N	
27		ENGINEERING SERVICES	2,857.50	01-414-313	E ENGINEERING PLANNING/ZONING	R	12/31/25	12/31/25		PS-INV2600510	N	
28		ENGINEERING SERVICES	390.00	18-436-367	E NPDES COMPLIANCE	R	12/31/25	12/31/25		PS-INV2600528	N	
29		ENGINEERING SERVICES	3,622.50	01-414-313	E ENGINEERING PLANNING/ZONING	R	12/31/25	12/31/25		PS-INV2600529	N	
			42,785.12									
Vendor Total:			42,785.12									
HABER010 H.A. BERKHEIMER INC.												
25001823	12/31/25	COMMISSION FEE DECEMBER 2025										
1		COMMISSION FEE DECEMBER 2025	14.18	01-403-370	E EIT/EMST COLLECTOR	R	12/31/25	12/31/25		EIT 123125	N	
25001824	12/31/25	COMMISSION FEE DECEMBER 2025										
1		COMMISSION FEE DECEMBER 2025	3.80	04-403-370	E EIT TAX COLLECTOR EXPENSE	R	12/31/25	12/31/25		OST 123125	N	
Vendor Total:			17.98									
HEFFE015 HEFFERNAN INSURANCE BROKERS												
26000015	01/05/26	2026 BOND RENEWAL- K CARPENTER										
1		2026 BOND RENEWAL- K CARPENTER	830.00	01-402-350	E BONDING/SURETY	R	01/05/26	01/05/26		505040	N	
Vendor Total:			830.00									
KJDO0010 K.J. DOOR SERVICES INC.												
26000045	01/05/26	PW DOOR MAINT										
1		PW DOOR MAINT	2,762.65	01-430-370	E BUILDING MAINTENANCE	R	01/05/26	01/05/26		27355	N	
Vendor Total:			2,762.65									
KEYST050 KEYSTONE MUNICIPAL SERVICES INC.												
25001825	12/31/25	OUTSIDE INSPECTIONS										
1		OUTSIDE INSPECTIONS	1,120.00	01-413-122	E OUTSIDE INSPECTIONS	R	12/31/25	12/31/25		40084	N	
Vendor Total:			1,120.00									

January 22, 2026
10:03 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct	Type Description						
MCBRO005 MCBROTHERS INC												
26000054	01/13/26 POLICE GATE REPAIR											
1	POLICE GATE REPAIR	375.00		01-409-370		E BLDG MAINT&REPAIRS SERVICES&SUPPLIES	R	01/13/26	01/13/26		26575	N
	Vendor Total:	375.00										
MCDON010 MCDONALD UNIFORM COMPANY												
26000053	01/14/26 UNIFORM											
1	UNIFORM	132.60		01-410-241		E UNIFORMS/VESTS	R	01/14/26	01/14/26		254796	N
	Vendor Total:	132.60										
MORTO005 MORTON SALT, INC.												
26000052	01/14/26 BULK SAFE-T SALT											
1	BULK SAFE-T SALT	1,621.35		35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	01/14/26	01/14/26		5403983002	N
26000055	01/13/26 BULK SAFE-T SALT											
1	BULK SAFE-T SALT	1,675.17		35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	01/13/26	01/13/26		5403979339	N
26000056	01/14/26 BULK SAFE-T SALT											
1	BULK SAFE-T SALT	9,193.63		35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	01/14/26	01/14/26		5403983001	N
26000066	01/16/26 BULK SAFE-T SALT											
1	BULK SAFE-T SALT	1,438.24		35-432-221		E SALT/CINDERS-SNOW REMOVAL	R	01/16/26	01/16/26		5403989339	N
	Vendor Total:	13,928.39										
NAPAA005 NAPA AUTO PARTS - LANSDALE												
25001834	12/31/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	18.00		01-437-300		E VEHICLE REPAIRS	R	12/31/25	12/31/25		600541	N
2	PARTS/REPAIRS	36.00		01-437-300		E VEHICLE REPAIRS	R	12/31/25	12/31/25		601711	N
3	PARTS/REPAIRS	97.81		01-437-300		E VEHICLE REPAIRS	R	12/31/25	12/31/25		600246	N
		43.81										
25001835	12/31/25 PARTS/REPAIRS - EMS											
1	PARTS/REPAIRS - EMS	429.42		01-437-300		E VEHICLE REPAIRS	R	12/31/25	12/31/25		600383	N

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
NAPAA005	NAPA AUTO PARTS - LANSDALE	Continued										
25001836	12/31/25 PARTS/REPAIRS 48-05											
1	PARTS/REPAIRS 48-05	157.26	01-410-370		E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	12/31/25	12/31/25		600487	N
25001837	12/31/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	4.02	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		600488	N
2	PARTS/REPAIRS	12.45	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		600999	N
		16.47										
25001838	12/31/25 PARTS/REPAIRS 48-09											
1	PARTS/REPAIRS 48-09	4.02	01-410-370		E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	12/31/25	12/31/25		601084	N
25001839	12/31/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	27.18	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		601286	N
25001840	12/31/25 PARTS/REPAIRS 48-06											
1	PARTS/REPAIRS 48-06	258.74	01-410-370		E	VEHICLE MAINT/REPAIRS-OUTSIDE	R	12/31/25	12/31/25		601460	N
25001841	12/31/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	13.89	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		601608	N
25001842	12/31/25 PARTS/REPAIRS - EMS											
1	PARTS/REPAIRS - EMS	117.50	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		601623	N
2	PARTS/REPAIRS - EMS	95.08	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		601848	N
		212.58										
25001843	12/31/25 PARTS/REPAIRS											
1	PARTS/REPAIRS	4.02	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		601951	N
2	PARTS/REPAIRS	35.66	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		602244	N
3	PARTS/REPAIRS	18.06	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		602411	N
4	PARTS/REPAIRS	77.94	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		602577	N
5	PARTS/REPAIRS	8.32	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		602739	N
		144.00										
25001844	12/31/25 PARTS/REPAIRS 48-32											
1	PARTS/REPAIRS 48-32	18.12	01-437-300		E	VEHICLE REPAIRS	R	12/31/25	12/31/25		603036	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPAA005 NAPA AUTO PARTS - LANSDALE Continued															
25001845 12/31/25 PARTS/REPAIRS 48-15															
1 PARTS/REPAIRS 48-15 12.50 01-410-370 E VEHICLE MAINT/REPAIRS-OUTSIDE R 12/31/25 12/31/25 603097 N															
2 PARTS/REPAIRS 48-15 291.23 01-410-370 E VEHICLE MAINT/REPAIRS-OUTSIDE R 12/31/25 12/31/25 603099 N															
303.73															
Vendor Total: 1,629.22															
NYCOC010 NYCO CORPORATION															
26000048 01/09/26 SHOP FUEL PUMPS															
1 SHOP FUEL PUMPS 13.98 01-430-370 E BUILDING MAINTENANCE R 01/09/26 01/09/26 2600147 N															
Vendor Total: 13.98															
ORERE010 ORE RENTALS															
26000067 01/12/26 KNUCKLE BOOM LIFT															
1 KNUCKLE BOOM LIFT 1,293.75 01-409-370 E BLDG MAINT&REPAIRS SERVICES&SUPPLIES R 01/12/26 01/12/26 505484-1 N															
Vendor Total: 1,293.75															
PACHI010 PA CHIEFS OF POLICE ASSOC															
25001822 12/23/25 MOBILE ID FINGERPRINT DEVICE															
1 MOBILE ID FINGERPRINT DEVICE 1,050.00 01-410-741 E COMPUTER HARDWARE AND SOFTWARE R 12/23/25 12/23/25 9554 N															
Vendor Total: 1,050.00															
POLIC010 POLICE CHIEFS ASSOC. OF B															
26000047 01/13/25 2026 MEMBER DUES															
1 2026 MEMBER DUES 200.00 01-410-420 E PUBLICATIONS/SUBSCRIPTIONS R 01/13/25 01/13/25 011325 N															
Vendor Total: 200.00															
PSATS020 PSATS															
25001849 12/04/25 2025 SE REGIONAL FORUM - BK															
1 2025 SE REGIONAL FORUM - BK 125.00 01-400-300 E GENERAL ADMIN EXPENSE R 12/04/25 12/04/25 INV-178028-Z5K9 N															
Vendor Total: 125.00															

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
RUSSE005 RUSSELL P. SACCO, LLC										
26000068	01/15/26	ZONING LEGAL SERVICES								
1 ZONING LEGAL SERVICES	2,432.00	01-414-310		E LEGAL, PLNG & ZONING	R	01/15/26	01/15/26		6557	N
Vendor Total:	2,432.00									
TOMSG010 TOM SGRO										
26000051	01/14/26	CHIPPER KNIVES SHARPENED								
1 CHIPPER KNIVES SHARPENED	75.00	01-437-300		E VEHICLE REPAIRS	R	01/14/26	01/14/26		021364	N
Vendor Total:	75.00									
UNITE010 UNITED INSPECTION AGENCY INC.										
26000071	01/14/26	OUTSIDE INSPECTIONS								
1 OUTSIDE INSPECTIONS	1,300.00	01-413-122		E OUTSIDE INSPECTIONS	R	01/14/26	01/14/26		170490	N
Vendor Total:	1,300.00									
Total Purchase Orders: 40 Total P.O. Line Items: 82 Total List Amount: 74,831.98 Total Void Amount: 0.00										

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	15,718.34	0.00	15,718.34	0.00	0.00	15,718.34
LAND PRESERVATION FUND:	5-04	423.80	0.00	423.80	0.00	0.00	423.80
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	1,528.75	0.00	1,528.75	0.00	0.00	1,528.75
ESCROW:	5-90	<u>32,775.12</u>	<u>0.00</u>	<u>32,775.12</u>	<u>0.00</u>	<u>0.00</u>	<u>32,775.12</u>
Year Total:		50,446.01	0.00	50,446.01	0.00	0.00	50,446.01
GENERAL FUND:	6-01	10,457.58	0.00	10,457.58	0.00	0.00	10,457.58
LIQUID FUELS FUND:	6-35	<u>13,928.39</u>	<u>0.00</u>	<u>13,928.39</u>	<u>0.00</u>	<u>0.00</u>	<u>13,928.39</u>
Year Total:		24,385.97	0.00	24,385.97	0.00	0.00	24,385.97
Total of All Funds:		<u><u>74,831.98</u></u>	<u><u>0.00</u></u>	<u><u>74,831.98</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>74,831.98</u></u>

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	26,175.92	0.00	26,175.92	0.00	0.00	26,175.92
LAND PRESERVATION FUND:	04	423.80	0.00	423.80	0.00	0.00	423.80
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	1,528.75	0.00	1,528.75	0.00	0.00	1,528.75
LIQUID FUELS FUND:	35	13,928.39	0.00	13,928.39	0.00	0.00	13,928.39
ESCROW:	90	32,775.12	0.00	32,775.12	0.00	0.00	32,775.12
Total of All Funds:		<u>74,831.98</u>	<u>0.00</u>	<u>74,831.98</u>	<u>0.00</u>	<u>0.00</u>	<u>74,831.98</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	15,718.34	0.00	0.00	0.00	15,718.34
LAND PRESERVATION FUND:	5-04	423.80	0.00	0.00	0.00	423.80
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	1,528.75	0.00	0.00	0.00	1,528.75
ESCROW:	5-90	<u>32,775.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,775.12</u>
Year Total:		50,446.01	0.00	0.00	0.00	50,446.01
GENERAL FUND:	6-01	10,457.58	0.00	0.00	0.00	10,457.58
LIQUID FUELS FUND:	6-35	<u>13,928.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,928.39</u>
Year Total:		24,385.97	0.00	0.00	0.00	24,385.97
Total of All Funds:		<u>74,831.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,831.98</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 29, 2026
SUBJECT: Schedule of Bills - Regular

Approve regular bills list dated January 29, 2026, in the amount of \$35,039.15.

Attest: _____

Date: _____

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

[Handwritten signature]

Vendor #	Name											
PO #	PO Date	Description	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl		
AUTOZ005	AutoZone, Inc.											
26000097	01/21/26	PARTS										
1 PARTS			39.70	01-437-300	E VEHICLE REPAIRS	R	01/21/26	01/21/26	06203776804	N		
Vendor Total:			39.70									
BCATO035	BCATO											
26000099	01/23/26	118TH ANNUAL CONVENTION										
1 118TH ANNUAL CONVENTION			225.00	01-400-319	E TRAINING/ADMIN	R	01/23/26	01/23/26	012326	N		
Vendor Total:			225.00									
BILLM010	BILL MITCHELL'S AUTO SERVICE I											
26000098	01/20/26	EMISSION INSPECTION 48-09										
1 EMISSION INSPECTION 48-09			83.85	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	01/20/26	01/20/26	A052146	N		
Vendor Total:			83.85									
CHAPM005	CHAPMAN FORD OF HORSHAM											
26000103	01/22/26	PARTS 48-28										
1 PARTS 48-28			2,116.35	01-437-300	E VEHICLE REPAIRS	R	01/22/26	01/22/26	964172	N		
Vendor Total:			2,116.35									
COMMO080	COMMONWEALTH OF PENNSYLVANIA											
26000094	01/08/26	ANNUAL ADMIN FEE 1033 PROGRAM										
1 ANNUAL ADMIN FEE 1033 PROGRAM			600.00	01-410-420	E PUBLICATIONS/SUBSCRIPTIONS	R	01/08/26	01/08/26	17026	N		
Vendor Total:			600.00									

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description	Amount Charge Account Acct Type Description						Exc1
FLAGE005 FLAGER & ASSOCIATES, P.C.								
25001852 12/31/25 LEGAL EXPENSES								
	1 LEGAL EXPENSES	337.50 01-404-310	E	12/31/25	12/31/25		7325	N
	2 LEGAL EXPENSES	292.50 01-414-310	E	12/31/25	12/31/25		7325	N
	3 LEGAL EXPENSES	225.00 01-414-317	E	12/31/25	12/31/25		7325	N
	4 LEGAL EXPENSES	212.50 90-414-451	E	12/31/25	12/31/25		7326	N
	Tracking Id: 2023-12917 140 UPPER CHURCH RD - CASADONTI - SKETCH							
	5 LEGAL EXPENSES	212.50 01-414-310	E	12/31/25	12/31/25		7327	N
	6 LEGAL EXPENSES	212.50 90-414-451	E	12/31/25	12/31/25		7328	N
	Tracking Id: 2025-LD-05 400 HIGHPOINT DR PENNTEX CONSTR SALDO							
	7 LEGAL EXPENSES	127.50 90-414-451	E	12/31/25	12/31/25		7329	N
	Tracking Id: 2024-13604 4645 COUNTY LINE RD - HULTON CONTRACTING							
		1,620.00						
26000096 01/22/26 LEGAL EXPENSES								
	1 LEGAL EXPENSES	1,450.00 01-404-310	E	01/22/26	01/22/26		7334	N
	2 LEGAL EXPENSES	500.00 01-414-310	E	01/22/26	01/22/26		7334	N
	3 LEGAL EXPENSES	2,850.00 01-414-317	E	01/22/26	01/22/26		7334	N
	4 LEGAL EXPENSES	127.50 90-414-451	E	01/22/26	01/22/26		7335	N
	Tracking Id: 2023-12917 140 UPPER CHURCH RD - CASADONTI - SKETCH							
	5 LEGAL EXPENSES	212.50 90-414-451	E	01/22/26	01/22/26		7336	N
	Tracking Id: 2025-LD-08 1400 MANOR DR FOXLANE@PHL1LLC FOXLANE@NEW BRITAIN							
	6 LEGAL EXPENSES	127.50 90-414-451	E	01/22/26	01/22/26		7337	N
	Tracking Id: 2025-ZP-02 226 CHAPMAN RD BUCKS COUNTY							
	7 LEGAL EXPENSES	2,677.50 90-414-451	E	01/22/26	01/22/26		7338	N
	Tracking Id: 2025-6-Z 219 W BUTLER CELEK CHALFONT							
	8 LEGAL EXPENSES	1,062.50 90-414-451	E	01/22/26	01/22/26		7339	N
	Tracking Id: 2025-284-Z 393 OLD IRON HILL i/c/o ANTHONY SYLVAN POOLS STORM							
	9 LEGAL EXPENSES	255.00 90-414-451	E	01/22/26	01/22/26		7340	N
	Tracking Id: 17-0800-00 52 N CHAPMAN RD - ALEXANDER SHARPAN							
	10 LEGAL EXPENSES	170.00 90-414-451	E	01/22/26	01/22/26		7341	N
	Tracking Id: 2024-31-Z 545 W BUTLER - FLAGSHIP OPCO - SPOTLESS BRANDS							
	11 LEGAL EXPENSES	212.50 90-414-451	E	01/22/26	01/22/26		7342	N
	Tracking Id: 2024-13470 CNTY LNE-TOLL BROS-BIRCH RN FKA TOLL AT 22.1400.00							
	12 LEGAL EXPENSES	807.50 90-414-451	E	01/22/26	01/22/26		7343	N
	Tracking Id: 2025-LD-03 56 WALNUT ST HCI DP LAND ACQ/HANOVER IND (DEVELOP)							
	13 LEGAL EXPENSES	212.50 90-414-451	E	01/22/26	01/22/26		7344	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type Description				Enc Date	Date	Date	Invoice	Excl
FLAGE005 FLAGER & ASSOCIATES, P.C. Continued												
26000096 01/22/26 LEGAL EXPENSES				Continued								
Tracking Id: 2024-13604 4645 COUNTY LINE RD - HULTON CONTRACTING												
	10,665.00											
Vendor Total:	12,285.00											
FRANK025 FRANK CALLAHAN CO., INC.												
26000100 01/22/26 PARTS 48-27												
1 PARTS 48-27	170.00	01-437-300		E VEHICLE REPAIRS		R		01/22/26	01/22/26		10164725-1	N
Vendor Total:	170.00											
MGOLD005 M. GOLD												
26000115 01/28/26 RETURN OF ESCROW 24-13964												
1 RETURN OF ESCROW 24-13964	9,444.47	90-414-600		E REFUND OF ESCROW		R		01/28/26	01/28/26		012826	N
Tracking Id: 2024-13964 318 OLD LIMEKILN LOT 6 VINEYRD @ PEACE VAL -M GOLD												
Vendor Total:	9,444.47											
MCDON010 MCDONALD UNIFORM COMPANY												
26000093 01/20/26 UNIFORM												
1 UNIFORM	387.51	01-410-241		E UNIFORMS/VESTS		R		01/20/26	01/20/26		246079-02	N
26000105 01/05/26 UNIFORM												
1 UNIFORM	174.40	01-410-241		E UNIFORMS/VESTS		R		01/05/26	01/05/26		256021	N
26000117 01/28/26 UNIFORM												
1 UNIFORM	93.40	01-410-241		E UNIFORMS/VESTS		R		01/28/26	01/28/26		257134	N
Vendor Total:	655.31											
METIC005 Met- L Center Inc												
26000101 01/22/26 PARTS 48-29												
1 PARTS 48-29	108.90	01-437-300		E VEHICLE REPAIRS		R		01/22/26	01/22/26		119015	N
Vendor Total:	108.90											

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
MORT0005	MORTON SALT, INC.										
26000102	01/20/26	BULK SAFE-T SALT									
1	BULK SAFE-T SALT		1,466.08	35-432-221	E SALT/CINDERS-SNOW REMOVAL	R	01/20/26	01/20/26		5403995521	N
2	BULK SAFE-T SALT		1,437.01	35-432-221	E SALT/CINDERS-SNOW REMOVAL	R	01/20/26	01/20/26		5403998580	N
			2,903.09								
26000104	01/27/26	BULK SAFE-T SALT									
1	BULK SAFE-T SALT		6,009.08	35-432-221	E SALT/CINDERS-SNOW REMOVAL	R	01/27/26	01/27/26		5404012643	N
	Vendor Total:		8,912.17								
WITME010	WITMER PUBLIC SAFETY GROUP, INC										
26000095	01/13/26	UNIFORM									
1	UNIFORM		398.40	01-410-241	E UNIFORMS/VESTS	R	01/13/26	01/13/26		INV818413	N
	Vendor Total:		398.40								
<hr/>											
Total Purchase Orders:	16	Total P.O. Line Items:	35	Total List Amount:	35,039.15	Total Void Amount:	0.00				

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	1,067.50	0.00	1,067.50	0.00	0.00	1,067.50
ESCROW:	5-90	<u>552.50</u>	<u>0.00</u>	<u>552.50</u>	<u>0.00</u>	<u>0.00</u>	<u>552.50</u>
Year Total:		1,620.00	0.00	1,620.00	0.00	0.00	1,620.00
GENERAL FUND:	6-01	9,197.51	0.00	9,197.51	0.00	0.00	9,197.51
LIQUID FUELS FUND:	6-35	8,912.17	0.00	8,912.17	0.00	0.00	8,912.17
ESCROW:	6-90	<u>15,309.47</u>	<u>0.00</u>	<u>15,309.47</u>	<u>0.00</u>	<u>0.00</u>	<u>15,309.47</u>
Year Total:		33,419.15	0.00	33,419.15	0.00	0.00	33,419.15
Total Of All Funds:		<u><u>35,039.15</u></u>	<u><u>0.00</u></u>	<u><u>35,039.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>35,039.15</u></u>

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	10,265.01	0.00	10,265.01	0.00	0.00	10,265.01
LIQUID FUELS FUND:	35	8,912.17	0.00	8,912.17	0.00	0.00	8,912.17
ESCROW:	90	15,861.97	0.00	15,861.97	0.00	0.00	15,861.97
Total Of All Funds:		<u>35,039.15</u>	<u>0.00</u>	<u>35,039.15</u>	<u>0.00</u>	<u>0.00</u>	<u>35,039.15</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	1,067.50	0.00	0.00	0.00	1,067.50
ESCROW:	5-90	<u>552.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>552.50</u>
Year Total:		1,620.00	0.00	0.00	0.00	1,620.00
GENERAL FUND:	6-01	9,197.51	0.00	0.00	0.00	9,197.51
LIQUID FUELS FUND:	6-35	8,912.17	0.00	0.00	0.00	8,912.17
ESCROW:	6-90	<u>15,309.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,309.47</u>
Year Total:		33,419.15	0.00	0.00	0.00	33,419.15
Total of All Funds:		<u>35,039.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,039.15</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated December 17, 2025, in the amount of \$219,384.36.

Attest: _____

Date: _____

December 17, 2025
08:44 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All Include Non-Budgeted: Y
Rcvd Batch Id Range: KGI215PD to KGI215PD

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
Prior Year Only: N * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
CYNTH035 CYNTHIA JONES						
25001683 12/15/25 2025 MEDICAL REIMBURSEMENT						
1 2025 MEDICAL REIMBURSEMENT	1,500.00 01-486-157 E HEALTH & VISION REIMBURSEMENTS	R	12/15/25 12/15/25	121525	N	
25001724 12/16/25 BOS DINNER REIMBURSEMENT						
1 BOS DINNER REIMBURSEMENT	194.06 01-400-300 E GENERAL ADMIN EXPENSE	R	12/16/25 12/16/25	121625	N	
Vendor Total:	1,694.06					
DAVID150 DAVID & MELANIE LABROZZI						
25001685 12/11/25 CERT OF COMPLETION #2 (FINAL)						
1 CERT OF COMPLETION #2 (FINAL)	19,518.90 90-414-600 E REFUND OF ESCROW	R	12/11/25 12/11/25	121125	N	
Tracking Id: 18-0100-02 38 E PEACE VALLEY (FKA 123 CREEK RD)-LABROZZI						
Vendor Total:	19,518.90					
DELLM010 DELL MARKETING LP						
25001670 12/13/25 POLICE COMPUTER EQUIP						
1 POLICE COMPUTER EQUIP	802.92 01-410-741 E COMPUTER HARDWARE AND SOFTWARE	R	12/13/25 12/13/25	10853023153	N	
Vendor Total:	802.92					
DOREE005 DOREEN CURTIN						
25001666 12/12/25 JULY - DECEMBER 2025 CELL REIM						
1 JULY - DECEMBER 2025 CELL REIM	120.00 01-430-320 E COMMUNICATIONS/MAINT	R	12/12/25 12/12/25	121225	N	
Vendor Total:	120.00					
DVHIT010 DVHT						
25001663 12/01/25 HEALTH INSURANCE						
1 HEALTH INSURANCE	4,617.29 01-400-150 E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	12/01/25 12/01/25	30569	N	
2 HEALTH INSURANCE	6,528.43 01-400-150 E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	12/01/25 12/01/25	30569	N	

December 17, 2025
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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
DVHIT010 DVHT Continued											
25001663 12/01/25 HEALTH INSURANCE Continued											
3	HEALTH INSURANCE	3,709.95	01-402-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	12/01/25	12/01/25		30569	N	
4	HEALTH INSURANCE	48,088.14	01-410-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	12/01/25	12/01/25		30569	N	
5	HEALTH INSURANCE	1,823.90	01-413-151	E MEDICAL/DENTAL/RX/LIFE/INSURANCE	R	12/01/25	12/01/25		30569	N	
6	HEALTH INSURANCE	1,175.33	01-414-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	12/01/25	12/01/25		30569	N	
7	HEALTH INSURANCE	12,760.57	01-430-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	12/01/25	12/01/25		30569	N	
8	HEALTH INSURANCE	7,293.84	07-454-151	E MEDICAL/DENTAL INSURANCE	R	12/01/25	12/01/25		30569	N	
		85,997.45									
Vendor Total:		85,997.45									
ESIEQ005 ESI EQUIPMENT, INC											
25001667 12/11/25 TRAFFIC PATROL VEHICLE											
1	TRAFFIC PATROL VEHICLE	98,284.76	18-410-751	E POLICE VEHICLE REPLACEMENT	R	12/11/25	12/11/25		25-2373	N	
2	TRAFFIC PATROL VEHICLE	965.58	18-410-751	E POLICE VEHICLE REPLACEMENT	R	12/11/25	12/11/25		25-2374	N	
		99,250.34									
Vendor Total:		99,250.34									
GEORG040 GEORGE ALLEN PORTABLE TOILETS											
25001669 12/09/25 PORTABLE TOILETS/PARKS											
1	PORTABLE TOILETS/PARKS	444.00	07-454-360	E UTILITIES	R	12/09/25	12/09/25		I245733	N	
2	PORTABLE TOILETS/PARKS	222.00	07-454-360	E UTILITIES	R	12/09/25	12/09/25		I245734	N	
3	PORTABLE TOILETS/PARKS	78.00	07-454-360	E UTILITIES	R	12/09/25	12/09/25		I245736	N	
4	PORTABLE TOILETS/PARKS	78.00	07-454-360	E UTILITIES	R	12/09/25	12/09/25		I245737	N	
		822.00									
Vendor Total:		822.00									
KIMGO005 KIM GOODWIN											
25001725 12/17/25 MILEAGE REIMBURSEMENT											
1	MILEAGE REIMBURSEMENT	21.70	01-400-330	E VEHICLE EXPENSE/ADMIN	R	12/17/25	12/17/25		121725	N	
Vendor Total:		21.70									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KYLEM005 KYLE MILLIGAN														
25001664	12/10/25	2025 MEDICAL REIMBURSEMENT												
1	2025	MEDICAL REIMBURSEMENT	343.18	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	12/10/25	12/10/25				121025	N
Vendor Total:			343.18											
MARKS010 MARK S. DUNCAN JR.														
25001684	12/08/25	JULY - DECEMBER 2025 CELL REIM												
1	JULY - DECEMBER 2025	CELL REIM	120.00	01-430-320		E COMMUNICATIONS/MAINT	R	12/08/25	12/08/25				120825	N
Vendor Total:			120.00											
MCCAL005 MCCALLION TEMPS, INC														
25001672	12/12/25	STAFFING SERVICES												
1	STAFFING SERVICES		660.96	01-402-131		E SALARY/ADMIN ASST T.P.	R	12/12/25	12/12/25				13002	N
Vendor Total:			660.96											
MICHA220 MICHAEL BOWIE														
25001711	12/16/25	2025 MEDICAL REIMBURSEMENT												
1	2025	MEDICAL REIMBURSEMENT	86.71	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	12/16/25	12/16/25				121625	N
Vendor Total:			86.71											
NICOL010 NICOLE PERCETTI														
25001709	12/03/25	STREETLIGHT COLLECTION COMP												
1	STREETLIGHT COLLECTION COMP		2,500.00	02-403-110		E SALARY-ELECTED	R	12/03/25	12/03/25				SCC2025	N
Vendor Total:			2,500.00											
PILOT005 PILOT THOMAS LOGISTICS LL														
25001671	12/11/25	POLICE FUEL												
1	POLICE FUEL		1,221.29	01-410-224		E FUELS/OIL	R	12/11/25	12/11/25				1439017-IN	N
Vendor Total:			1,221.29											

December 17, 2025
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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 4

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
		Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
PORTS010 PORTS PETROLEUM CO INC											
	25001668	12/06/25 #2 HEATING OIL									
		1 #2 HEATING OIL	4,359.18	01-437-330	E FUEL & OIL EQUIP	R	12/06/25	12/06/25		793486	N
		Vendor Total:	4,359.18								
STAND020 STANDARD DIGITAL IMAGING											
	25001665	12/03/25 COPIER CHARGE - POLICE									
		1 COPIER CHARGE - POLICE	1,111.67	01-410-226	E COPIER EXPENSES	R	12/03/25	12/03/25		101883	N
		Vendor Total:	1,111.67								
SUSAN035 SUSAN GELB											
	25001673	12/15/25 TRAVEL/MILEAGE REIMBURSEMENT									
		1 TRAVEL/MILEAGE REIMBURSEMENT	12.60	01-400-330	E VEHICLE EXPENSE/ADMIN	R	12/15/25	12/15/25		121525	N
	25001674	12/11/25 2025 SANTA HOUSE REIMBURSEMENT									
		1 2025 SANTA HOUSE REIMBURSEMENT	14.31	07-454-300	E ACTIVITIES/PROGRAMS	R	12/11/25	12/11/25		121125	N
		Vendor Total:	26.91								
VERIZ010 VERIZON											
	25001686	12/05/25 POLICE INTERNET									
		1 POLICE INTERNET	289.59	01-410-320	E COMMUNICATIONS	R	12/05/25	12/05/25		0001-17 120525	N
		Vendor Total:	289.59								
WILLI030 WILLIE CLEMMER											
	25001687	12/14/25 12/14/25 SNOW REMOVAL									
		1 12/14/25 SNOW REMOVAL	437.50	01-432-220	E SNOW REMOVAL/CONTRACTORS	R	12/14/25	12/14/25		121425	N
		Vendor Total:	437.50								

Total Purchase Orders: 21 Total P.O. Line Items: 32 Total List Amount: 219,384.36 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	89,984.97	0.00	89,984.97	0.00	0.00	89,984.97
STREET LIGHTING FUND:	5-02	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
PARKS & RECREATION FUND:	5-07	8,130.15	0.00	8,130.15	0.00	0.00	8,130.15
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	99,250.34	0.00	99,250.34	0.00	0.00	99,250.34
ESCROW:	5-90	19,518.90	0.00	19,518.90	0.00	0.00	19,518.90
Total Of All Funds:		219,384.36	0.00	219,384.36	0.00	0.00	219,384.36

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	89,984.97	0.00	89,984.97	0.00	0.00	89,984.97
STREET LIGHTING FUND:	02	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
PARKS & RECREATION FUND:	07	8,130.15	0.00	8,130.15	0.00	0.00	8,130.15
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	99,250.34	0.00	99,250.34	0.00	0.00	99,250.34
ESCROW:	90	19,518.90	0.00	19,518.90	0.00	0.00	19,518.90
Total of All Funds:		219,384.36	0.00	219,384.36	0.00	0.00	219,384.36

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	89,984.97	0.00	0.00	0.00	89,984.97
STREET LIGHTING FUND:	5-02	2,500.00	0.00	0.00	0.00	2,500.00
PARKS & RECREATION FUND:	5-07	8,130.15	0.00	0.00	0.00	8,130.15
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	99,250.34	0.00	0.00	0.00	99,250.34
ESCROW:	5-90	19,518.90	0.00	0.00	0.00	19,518.90
Total of All Funds:		<u>219,384.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,384.36</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated December 30, 2025, in the amount of \$39,959.60.

Attest: _____

Date: _____

December 30, 2025
07:45 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 1

OK
Def

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: KG1222PD to KG1222PD

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
Prior Year Only: N * Means Prior Year Line

Include Non-Budgeted: Y

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
ATTMO010 AT&T MOBILITY											
	25001776 12/13/25 MOBILITY PHONE SERVICE										
	1 MOBILITY PHONE SERVICE	87.52	01-400-320		E TELEPHONE/COMMUNICATIONS	R	12/13/25	12/13/25		121325	N
	2 MOBILITY PHONE SERVICE	195.96	01-430-320		E COMMUNICATIONS/MAINT	R	12/13/25	12/13/25		121325	N
		283.48									
	Vendor Total:	283.48									
BOBSH005 BOB SHAW'S SIGNS INC.											
	25001268 08/15/25 POLICE RELFECTIVE SIGNS										
	1 POLICE RELFECTIVE SIGNS	135.00	01-410-751		E VEHICLE REPLACEMENTS	R	08/15/25	12/29/25		35044	N
	Vendor Total:	135.00									
CONNO005 CONNOR MALONEY											
	25001731 12/18/25 JULY - DECEMBER 2025 CELL REIM										
	1 JULY - DECEMBER 2025 CELL REIM	120.00	01-430-320		E COMMUNICATIONS/MAINT	R	12/18/25	12/18/25		121825	N
	Vendor Total:	120.00									
CYNTH035 CYNTHIA JONES											
	25001772 12/29/25 HOLIDAY LUNCHEON REIMBURSEMENT										
	1 HOLIDAY LUNCHEON REIMBURSEMENT	42.35	01-400-300		E GENERAL ADMIN EXPENSE	R	12/29/25	12/29/25		122925	N
	Vendor Total:	42.35									
DANIE055 DANIEL SACKS											
	25001730 12/18/25 2025 MEDICAL REIMBURSEMENT										
	1 2025 MEDICAL REIMBURSEMENT	46.33	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	12/18/25	12/18/25		121825	N

December 30, 2025
07:45 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 2

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc	
DANIE055	DANIEL SACKS	Continued											
25001733	12/18/25	JULY - DECEMBER 2025 CELL REIM											
1 JULY - DECEMBER 2025 CELL REIM			120.00	01-430-320		E COMMUNICATIONS/MAINT	R	12/18/25	12/18/25		121825		N
Vendor Total:			166.33										
DELLM010	DELL MARKETING LP												
25001753	12/18/25	COMPUTER EQUIPMENT											
1 COMPUTER EQUIPMENT			1,192.92	01-400-741		E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/18/25	12/18/25		10853824083		N
2 COMPUTER EQUIPMENT			<u>3,153.92</u>	01-400-741		E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/18/25	12/18/25		10854273738		N
			4,346.84										
25001779	12/23/25	COMPUTER EQUIPMENT											
1 COMPUTER EQUIPMENT			699.96	01-400-741		E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/23/25	12/23/25		10854680618		N
2 COMPUTER EQUIPMENT			2,187.86	01-400-741		E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/23/25	12/23/25		10855201884		N
3 COMPUTER EQUIPMENT			<u>3,153.92</u>	01-400-741		E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/23/25	12/23/25		10854486701		N
			6,041.74										
Vendor Total:			10,388.58										
DOREE005	DOREEN CURTIN												
25001729	12/18/25	DATA CENTER SEMINAR											
1 DATA CENTER SEMINAR			144.90	01-400-330		E VEHICLE EXPENSE/ADMIN	R	12/18/25	12/18/25		121825		N
25001765	12/24/25	2025 HEALTH CLUB REIMBURSEMENT											
1 2025 HEALTH CLUB REIMBURSEMENT			250.00	01-486-158		E FITNESS REIMBURSEMENT	R	12/24/25	12/24/25		122425		N
Vendor Total:			394.90										
DOUGR010	DOUG RADYNSKY												
25001751	12/14/25	12/14/25 SNOW REMOVAL											
1 12/14/25 SNOW REMOVAL			875.00	01-432-220		E SNOW REMOVAL/CONTRACTORS	R	12/14/25	12/14/25		121425		N
Vendor Total:			875.00										
EVANB005	EVAN BUNCE												
25001750	12/14/25	12/14/25 SNOW REMOVAL											
1 12/14/25 SNOW REMOVAL			125.00	01-432-220		E SNOW REMOVAL/CONTRACTORS	R	12/14/25	12/14/25		121425		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Excl
Continued												
EVANB005	EVAN BUNCE											
25001773	12/26/25 12/26/25 SNOW REMOVAL											
1	12/26/25 SNOW REMOVAL	562.50	01-432-220		E	SNOW REMOVAL/CONTRACTORS	R	12/26/25	12/26/25		122625	N
Vendor Total:		687.50										
ADTCO005 EVERON FKA ADT COMMERCIAL												
25001769	12/09/25 SECURITY SYSTEM											
1	SECURITY SYSTEM	148.22	01-430-370		E	BUILDING MAINTENANCE	R	12/09/25	12/09/25		160171162	N
2	SECURITY SYSTEM	302.24	01-430-370		E	BUILDING MAINTENANCE	R	12/09/25	12/09/25		160171163	N
		450.46										
Vendor Total:		450.46										
GEORG080 GEORGE J. PIECZYNSKI												
25001766	12/26/25 12/26/25 SNOW REMOVAL											
1	12/26/25 SNOW REMOVAL	562.50	01-432-220		E	SNOW REMOVAL/CONTRACTORS	R	12/26/25	12/26/25		122625	N
Vendor Total:		562.50										
HPT HPT SYSTEMS, INC.												
25001778	12/22/25 SET UP 4 WORKSTATIONS											
1	SET UP 4 WORKSTATIONS	1,080.00	01-400-302		E	INFO TECH SERVICES	R	12/22/25	12/22/25		14435	N
Vendor Total:		1,080.00										
JUSTI030 JUSTIN ELVIDGE												
25001734	12/18/25 BOOT ALLOWANCE REIMBURSEMENT											
1	BOOT ALLOWANCE REIMBURSEMENT	200.00	01-430-241		E	UNIFORM EXPENSE	R	12/18/25	12/18/25		121825	N
Vendor Total:		200.00										
KATHE005 KATHERINE PEFFALL												
25001732	12/17/25 JULY - DECEMBER 2025 CELL REIM											
1	JULY - DECEMBER 2025 CELL REIM	120.00	01-430-320		E	COMMUNICATIONS/MAINT	R	12/17/25	12/17/25		121725	N
Vendor Total:		120.00										

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
REPUB005 REPUBLIC SERVICES #320											
25001771 12/15/25 TRASH SERVICES											
1 TRASH SERVICES			1,225.00	07-454-312	E NORTH BRANCH PARK EXP	R	12/15/25	12/15/25		0320-004631730	N
2 TRASH SERVICES			265.78	01-437-360	E HEAT AND UTILITIES	R	12/15/25	12/15/25		0320-004631730	N
3 TRASH SERVICES			243.34	01-409-360	E UTILITIES	R	12/15/25	12/15/25		0320-004631730	N
4 TRASH SERVICES			243.35	01-410-360	E UTILITIES	R	12/15/25	12/15/25		0320-004631730	N
5 TRASH SERVICES			335.78	07-454-360	E UTILITIES	R	12/15/25	12/15/25		0320-004631730	N
			2,313.25								
Vendor Total:			2,313.25								
RYANC010 RYAN CRESSMAN											
25001784 12/22/25 2025 BOOT ALLOWANCE											
1 2025 BOOT ALLOWANCE			149.99	01-430-241	E UNIFORM EXPENSE	R	12/22/25	12/22/25		122225	N
Vendor Total:			149.99								
SHAWN020 SHAWN P. KNIGHT											
25001738 12/22/25 2025 MEDICAL REIMBURSEMENT											
1 2025 MEDICAL REIMBURSEMENT			350.55	01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	12/22/25	12/22/25		122225	N
25001780 12/22/25 EQUIPMENT REIMBURSEMENT											
1 EQUIPMENT REIMBURSEMENT			18.08	01-410-319	E EQUIP SUPPLIES	R	12/22/25	12/22/25		122225	N
Vendor Total:			368.63								
STAND015 STANDARD DIGITAL LEASING											
25001746 12/21/25 ADMIN COPIER											
1 ADMIN COPIER			288.81	01-400-740	E MAJOR EQUIPMENT LEASE/PURCHASE	R	12/21/25	12/21/25		593689453	N
25001747 12/21/25 POLICE COPIER											
1 POLICE COPIER			263.97	01-410-226	E COPIER EXPENSES	R	12/21/25	12/21/25		593689453	N
Vendor Total:			552.78								
STAND010 STANDARD INSURANCE COMPANY											
25001783 12/15/25 LIFE/DISABILITY INSURANCE											
1 LIFE/DISABILITY INSURANCE			260.40	01-400-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	12/15/25	12/15/25		121525	N

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

[illegible]

[illegible]

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	30,741.50	0.00	30,741.50	0.00	0.00	30,741.50
STREET LIGHTING FUND:	5-02	18.75	0.00	18.75	0.00	0.00	18.75
PARKS & RECREATION FUND:	5-07	1,850.84	0.00	1,850.84	0.00	0.00	1,850.84
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	7,348.51	0.00	7,348.51	0.00	0.00	7,348.51
Total of All Funds:		39,959.60	0.00	39,959.60	0.00	0.00	39,959.60

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	30,741.50	0.00	30,741.50	0.00	0.00	30,741.50
STREET LIGHTING FUND:	02	18.75	0.00	18.75	0.00	0.00	18.75
PARKS & RECREATION FUND:	07	1,850.84	0.00	1,850.84	0.00	0.00	1,850.84
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	7,348.51	0.00	7,348.51	0.00	0.00	7,348.51
Total of All Funds:		39,959.60	0.00	39,959.60	0.00	0.00	39,959.60

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	30,741.50	0.00	0.00	0.00	30,741.50
STREET LIGHTING FUND:	5-02	18.75	0.00	0.00	0.00	18.75
PARKS & RECREATION FUND:	5-07	1,850.84	0.00	0.00	0.00	1,850.84
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	7,348.51	0.00	0.00	0.00	7,348.51
Total Of All Funds:		<u>39,959.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,959.60</u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated January 8, 2026, in the amount of \$10,993.71.

Attest: _____

Date: _____

Page No: 1

* Means Prior Year Line

Rcvd Batch Id Range: KG0105PD to KG0105PD

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Exc1
ANNAE005 ANNA EDLING														
26000006	01/05/26	WATER BARREL PRIMER REIMB												
1	WATER BARREL PRIMER REIMB	106.51	07-454-300	E ACTIVITIES/PROGRAMS	R	01/05/26	01/05/26			010526				N
Vendor Total:		106.51												
AQUAP010 AQUA PENNSYLVANIA														
25001796	12/31/25	FIRE HYDRANT RENTAL												
1	FIRE HYDRANT RENTAL	1,150.70	01-411-380	E FIRE HYDRANT RENTALS	R	12/31/25	12/31/25			0408962	123125			N
2	FIRE HYDRANT RENTAL	62.20	01-411-380	E FIRE HYDRANT RENTALS	R	12/31/25	12/31/25			0416695	123125			N
3	FIRE HYDRANT RENTAL	186.60	01-411-380	E FIRE HYDRANT RENTALS	R	12/31/25	12/31/25			1065967	123125			N
		1,399.50												
Vendor Total:		1,399.50												
DANIE050 DANIEL A. GONZALEZ														
25001809	12/31/25	2025 HEALTH CLUB REIMB												
1	2025 HEALTH CLUB REIMB	250.00	01-486-158	E FITNESS REIMBURSEMENT	R	12/31/25	12/31/25			123125				N
Vendor Total:		250.00												
DAVID165 DAVID KEEBLER														
25001785	12/30/25	2025 MEDICAL REIMBURSEMENT												
1	2025 MEDICAL REIMBURSEMENT	50.00	01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	12/30/25	12/30/25			123025				N
Vendor Total:		50.00												
DELLM010 DELL MARKETING LP														
25001815	12/17/25	COMPUTER EQUIPMENT												
1	COMPUTER EQUIPMENT	458.96	01-400-741	E COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/17/25	12/17/25			1085622323				N
Vendor Total:		458.96												

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 2

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
Item Description	Amount Charge Account	Acct Type Description					
DORÉE005 DOREEN CURTIN							
25001786 12/30/25 2025 MEDICAL REIMBURSEMENT							
1 2025 MEDICAL REIMBURSEMENT	598.77 01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	12/30/25	12/30/25	123025	N
Vendor Total:	598.77						
MARYB005 MaryBeth McCabe							
25001792 12/31/25 2025 MEDICAL REIMBURSEMENT							
1 2025 MEDICAL REIMBURSEMENT	1,036.83 01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	12/31/25	12/31/25	123125	N
Vendor Total:	1,036.83						
MASTE010 MASTERS TELECOM LLC							
26000004 01/04/26 SPECIALTY VOICE MAIL/FAX LINE							
1 SPECIALTY VOICE MAIL/FAX LINE	87.92 01-400-320	E TELEPHONE/COMMUNICATIONS	R	01/04/26	01/04/26	73198	N
Vendor Total:	87.92						
MCCAL005 MCCALLION TEMPS, INC							
25001790 12/31/25 STAFFING SERVICES							
1 STAFFING SERVICES	27.54 01-402-131	E SALARY/ADMIN ASST T.P.	R	12/31/25	12/31/25	13059	N
Vendor Total:	27.54						
MICHA220 MICHAEL BOWIE							
26000005 01/07/26 2026 MEDICAL REIMBURSEMENT							
1 2026 MEDICAL REIMBURSEMENT	55.22 01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	01/07/26	01/07/26	010726	N
Vendor Total:	55.22						
NORTH050 NORTH PENN WATER AUTHORIT							
25001788 12/22/25 WATER							
1 WATER	11.76 07-454-360	E UTILITIES	R	12/22/25	12/22/25	536600 122225	N
2 WATER	23.72 07-454-360	E UTILITIES	R	12/22/25	12/22/25	529906 122225	N
3 WATER	75.49 01-437-360	E HEAT AND UTILITIES	R	12/22/25	12/22/25	531345 122225	N
4 WATER	49.54 01-409-360	E UTILITIES	R	12/22/25	12/22/25	529905 122225	N

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUSET005 SUSETTE DUBIN														
25001794	12/31/25	FACILITY CLEANING - ADMIN												
1	FACILITY CLEANING - ADMIN			400.00	01-409-370		E BLDG MAINT&REPAIRS	SERVICES&SUPPLIES	R	12/31/25	12/31/25		123125	N
25001795	12/31/25	FACILITY CLEANING - POLICE												
1	FACILITY CLEANING - POLICE			740.00	01-409-370		E BLDG MAINT&REPAIRS	SERVICES&SUPPLIES	R	12/31/25	12/31/25		123125	N
Vendor Total:				1,140.00										
VERIZ010 VERIZON														
25001805	12/27/25	INTERNET												
1	INTERNET			110.99	01-430-320		E COMMUNICATIONS/MAINT		R	12/27/25	12/27/25		0001-98 122725	N
Vendor Total:				110.99										
VERIZ050 VERIZON WIRELESS														
25001793	12/23/25	POLICE WIRELESS SERVICE												
1	POLICE WIRELESS SERVICE			25.02	01-410-320		E COMMUNICATIONS		R	12/23/25	12/23/25		00001 122325	N
Vendor Total:				25.02										
Total Purchase Orders:		22	Total P.O. Line Items:		28	Total List Amount:		10,993.71	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	10,708.58	0.00	10,708.58	0.00	0.00	10,708.58
PARKS & RECREATION FUND:	5-07	35.48	0.00	35.48	0.00	0.00	35.48
Year Total:		10,744.06	0.00	10,744.06	0.00	0.00	10,744.06
GENERAL FUND:	6-01	143.14	0.00	143.14	0.00	0.00	143.14
PARKS & RECREATION FUND:	6-07	106.51	0.00	106.51	0.00	0.00	106.51
Year Total:		249.65	0.00	249.65	0.00	0.00	249.65
Total of All Funds:		10,993.71	0.00	10,993.71	0.00	0.00	10,993.71

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	10,851.72	0.00	10,851.72	0.00	0.00	10,851.72
PARKS & RECREATION FUND:	07	141.99	0.00	141.99	0.00	0.00	141.99
Total of All Funds:		<u>10,993.71</u>	<u>0.00</u>	<u>10,993.71</u>	<u>0.00</u>	<u>0.00</u>	<u>10,993.71</u>

January 8, 2026
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NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	10,708.58	0.00	0.00	0.00	10,708.58
PARKS & RECREATION FUND:	5-07	<u>35.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.48</u>
Year Total:		10,744.06	0.00	0.00	0.00	10,744.06
GENERAL FUND:	6-01	143.14	0.00	0.00	0.00	143.14
PARKS & RECREATION FUND:	6-07	<u>106.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106.51</u>
Year Total:		249.65	0.00	0.00	0.00	249.65
Total of All Funds:		<u><u>10,993.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>10,993.71</u></u>

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated January 15, 2026, in the amount of \$30,881.61.

Attest: _____

Date: _____

Page No: 1

Rcvd Batch Id Range: KG0112PD to KG0112PD

[illegible]

ANTHO030 ANTHONY PASSERINI

26000016	01/11/26	BOOT ALLOWANCE REIMB							
1	BOOT ALLOWANCE REIMB	149.95	01-430-241	E UNIFORM EXPENSE	R	01/11/26	01/11/26	011126	N
	Vendor Total:	149.95							

ARMOU010 ARMOUR & SONS ELECTRIC I

25001817 12/31/25 TRAFFIC SIGNAL MAINTENANCE									
1	TRAFFIC SIGNAL MAINTENANCE	2,279.00	01-433-310	E TRAFFIC SIGNAL MAINTENANCE	R	12/31/25	12/31/25	910047630	N
2	TRAFFIC SIGNAL MAINTENANCE	272.83	01-433-310	E TRAFFIC SIGNAL MAINTENANCE	R	12/31/25	12/31/25	910047595	N
3	TRAFFIC SIGNAL MAINTENANCE	246.00	01-433-310	E TRAFFIC SIGNAL MAINTENANCE	R	12/31/25	12/31/25	910047625	N
4	TRAFFIC SIGNAL MAINTENANCE	<u>266.25</u>	01-433-310	E TRAFFIC SIGNAL MAINTENANCE	R	12/31/25	12/31/25	910047656	N
		3,064.08							
	Vendor Total:	3,064.08							

BERGE010 BERGEY'S INC.

26000020	01/08/26	PARTS/REPAIRS 48-29							
1	PARTS/REPAIRS 48-29	134.19	01-437-300	E VEHICLE REPAIRS	R	01/08/26	01/08/26	XA508038656:01	N
26000021	01/06/26	PARTS/REPAIRS 48-15							
1	PARTS/REPAIRS 48-15	511.47	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	01/06/26	01/06/26	2P24242	N
Vendor Total:		645.66							

BILLM010 BILL MITCHELL'S AUTO SERVICE I

26000050	01/14/26	EMISSION INSPECTION 48-06								
1	EMISSION INSPECTION 48-06	83.85	01-410-370	E VEHICLE MAINT/REPAIRS-OUTSIDE	R	01/14/26	01/14/26	A052050		N
	Vendor Total:	83.85								

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Item Description	Amount	Charge Account	Acct Type	Description						
GEORG040 GEORGE ALLEN PORTABLE TOILETS												
		26000012 01/06/26 PORTABLE TOILETS/PARKS										
		1 PORTABLE TOILETS/PARKS	504.00	07-454-360		E UTILITIES	R	01/06/26	01/06/26		I246629	N
		2 PORTABLE TOILETS/PARKS	252.00	07-454-360		E UTILITIES	R	01/06/26	01/06/26		I246630	N
		3 PORTABLE TOILETS/PARKS	88.00	07-454-360		E UTILITIES	R	01/06/26	01/06/26		I246632	N
		4 PORTABLE TOILETS/PARKS	88.00	07-454-360		E UTILITIES	R	01/06/26	01/06/26		I246633	N
			932.00									
		Vendor Total:	932.00									
KATHE005 KATHERINE PEFFALL												
		26000039 01/13/26 2026 CLEANING ALLOWANCE										
		1 2026 CLEANING ALLOWANCE	800.00	01-410-440		E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N
		Vendor Total:	800.00									
MARCW005 MARC WEILANDICS												
		26000017 01/12/26 2026 MEDICAL REIMBURSEMENT										
		1 2026 MEDICAL REIMBURSEMENT	195.00	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	01/12/26	01/12/26		011226	N
		26000041 01/13/26 2026 CLEANING ALLOWANCE										
		1 2026 CLEANING ALLOWANCE	800.00	01-410-440		E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N
		Vendor Total:	995.00									
MARIA015 MARIA CLANCY												
		26000018 01/13/26 2026 MEDICAL REIMBURSEMENT										
		1 2026 MEDICAL REIMBURSEMENT	50.00	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	01/13/26	01/13/26		011326	N
		Vendor Total:	50.00									
MARKS010 MARK S. DUNCAN JR.												
		26000024 01/14/26 2026 ORTHODONTIC REIMBURSEMENT										
		1 2026 ORTHODONTIC REIMBURSEMENT	3,000.00	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	01/14/26	01/14/26		011426	N
		26000025 01/14/26 2026 MEDICAL REIMBURSEMENT										
		1 2026 MEDICAL REIMBURSEMENT	781.46	01-486-157		E HEALTH & VISION REIMBURSEMENTS	R	01/14/26	01/14/26		011426	N

Vendor #	Name											
PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
Item Description												
MARKS010 MARK S. DUNCAN JR. Continued												
26000027	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			4,581.46									
MCCAL005 MCCALLION TEMPS, INC												
26000014	01/09/26	STAFFING SERVICES										
1	STAFFING	SERVICES	578.34	01-402-131	E SALARY/ADMIN ASST T.P.	R	01/09/26	01/09/26		13078	N	
Vendor Total:			578.34									
MICHA210 MICHAEL KILROY												
26000011	01/08/26	UNIFORM EXPENSE REIMBURSEMENT										
1	UNIFORM	EXPENSE REIMBURSEMENT	301.51	01-410-241	E UNIFORMS/VESTS	R	01/08/26	01/08/26		010826	N	
26000031	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			1,101.51									
PENNS020 PA ONE CALL SYSTEM, INC.												
25001821	12/31/25	PA ONE CALLS										
1	PA ONE	CALLS	69.50	01-438-460	E GENERAL EXPENSE	R	12/31/25	12/31/25		1133246	N	
Vendor Total:			69.50									
PAULZ010 PAUL ZIELINSKI												
26000043	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			800.00									
PORTS010 PORTS PETROLEUM CO INC												
26000013	01/02/26	#2 HEATING OIL										
1	#2	HEATING OIL	3,019.14	01-437-330	E FUEL & OIL EQUIP	R	01/02/26	01/02/26		798821	N	
Vendor Total:			3,019.14									

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Vendor #	Name											
PO #	PO Date	Description	Contract Amount	Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SHAWN010 SHAWN MAGUIRE												
26000035	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			800.00									
SHAWN020 SHAWN P. KNIGHT												
26000033	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			800.00									
THOMA125 THOMAS FORD												
26000028	01/13/26	2026 CLEANING ALLOWANCE										
1	2026	CLEANING ALLOWANCE	800.00	01-410-440	E UNIFORM CLEANING	R	01/13/26	01/13/26		011326	N	
Vendor Total:			800.00									
TUSTI005 TUSTIN MECHANICAL SERVICES												
26000023	01/08/26	SERVICES AGMT 1/1/26 - 2/28/26										
1	SERVICES AGMT 1/1/26 - 2/28/26		780.00	01-409-370	E BLDG MAINT&REPAIRS SERVICES&SUPPLIES	R	01/08/26	01/08/26		990044287	N	
Vendor Total:			780.00									
VERIZ010 VERIZON												
26000049	01/05/26	POLICE INTERNET										
1	POLICE INTERNET		289.59	01-410-320	E COMMUNICATIONS	R	01/05/26	01/05/26		0001-17 010526	N	
Vendor Total:			289.59									
Total Purchase Orders:	36	Total P.O. Line Items:	42	Total List Amount:	30,881.61	Total Void Amount:	0.00					

Totals by Year-Fund
Fund Description

Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND: 5-01	4,618.15	0.00	4,618.15	0.00	0.00	4,618.15
GENERAL FUND: 6-01	25,331.46	0.00	25,331.46	0.00	0.00	25,331.46
PARKS & RECREATION FUND: 6-07	932.00	0.00	932.00	0.00	0.00	932.00
Year Total:	26,263.46	0.00	26,263.46	0.00	0.00	26,263.46
Total of All Funds:	30,881.61	0.00	30,881.61	0.00	0.00	30,881.61

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	29,949.61	0.00	29,949.61	0.00	0.00	29,949.61
PARKS & RECREATION FUND:	07	932.00	0.00	932.00	0.00	0.00	932.00
Total Of All Funds:		<u>30,881.61</u>	<u>0.00</u>	<u>30,881.61</u>	<u>0.00</u>	<u>0.00</u>	<u>30,881.61</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	4,618.15	0.00	0.00	0.00	4,618.15
GENERAL FUND:	6-01	25,331.46	0.00	0.00	0.00	25,331.46
PARKS & RECREATION FUND:	6-07	932.00	0.00	0.00	0.00	932.00
Year Total:		26,263.46	0.00	0.00	0.00	26,263.46
Total of All Funds:		30,881.61	0.00	0.00	0.00	30,881.61

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 22, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated January 22, 2026, in the amount of \$22,343.15.

Attest: _____

Date: _____

[illegible]

Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc'l
HPT	HPT SYSTEMS, INC.											
25001846	12/30/25	MONTHLY CLOUD BACKUP										
1 MONTHLY CLOUD BACKUP (3)			941.20	01-400-741	E	COMPUTER HARDWARE/SOFTWARE/LICENSES	R	12/30/25	12/31/25		14499	N
25001847	12/30/25	DUO SECURITY - MFA LICENSES										
1 DUO SECURITY - MFA LICENSES			462.00	01-400-302	E	INFO TECH SERVICES	R	12/30/25	12/30/25		14499	N
		Vendor Total:	1,403.20									
JACOB005	JACOB BOSCOLA											
25001829	01/20/26	CDL REIMBURSEMENT										
1 CDL REIMBURSEMENT			5,669.50	01-430-319	E	TRAINING EXPENSE	R	01/20/26	01/20/26		012026	N
		Vendor Total:	5,669.50									
MARCW005	MARC WEILANDICS											
26000059	01/17/26	2026 MEDICAL REIMBURSEMENT										
1 2026 MEDICAL REIMBURSEMENT			195.00	01-486-157	E	HEALTH & VISION REIMBURSEMENTS	R	01/17/26	01/17/26		011726	N
		Vendor Total:	195.00									
MCCAL005	MCCALLION TEMPS, INC											
26000058	01/16/26	STAFFING SERVICES										
1 STAFFING SERVICES			550.80	01-402-131	E	SALARY/ADMIN ASST T.P.	R	01/16/26	01/16/26		13094	N
		Vendor Total:	550.80									
REPUB005	REPUBLIC SERVICES #320											
26000074	01/15/26	TRASH SERVICES										
1 TRASH SERVICES			265.78	01-437-360	E	HEAT AND UTILITIES	R	01/15/26	01/15/26		0320-004641163	N
2 TRASH SERVICES			243.34	01-409-360	E	UTILITIES	R	01/15/26	01/15/26		0320-004641163	N
3 TRASH SERVICES			243.35	01-410-360	E	UTILITIES	R	01/15/26	01/15/26		0320-004641163	N
4 TRASH SERVICES			265.78	07-454-360	E	UTILITIES	R	01/15/26	01/15/26		0320-004641163	N
			1,018.25									
		Vendor Total:	1,018.25									

January 22, 2026
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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 4

Vendor #	Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc'l		
TRAIS005 TRAISR, LLC													
25001832	11/30/25	DATA REQUESTS/COLLECTION											
1 DATA REQUESTS/COLLECTION			1,100.00	01-414-319	E COMPUTER SOFTWARE AND SERVICES	R	11/30/25	11/30/25		4073		N	
Vendor Total:			1,100.00										
VERIZ010 VERIZON													
26000073	01/12/26	FIOS SERVICES/EQUIP											
1 FIOS SERVICES/EQUIP			22.30	01-430-320	E COMMUNICATIONS/MAINT	R	01/12/26	01/12/26		0001-65 011226		N	
Vendor Total:			22.30										
Total Purchase Orders:	21	Total P.O. Line Items:	24	Total List Amount:	22,343.15	Total Void Amount:	0.00						

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	7,439.28	0.00	7,439.28	0.00	0.00	7,439.28
GENERAL FUND:	6-01	14,638.09	0.00	14,638.09	0.00	0.00	14,638.09
PARKS & RECREATION FUND:	6-07	265.78	0.00	265.78	0.00	0.00	265.78
Year Total:		14,903.87	0.00	14,903.87	0.00	0.00	14,903.87
Total of All Funds:		22,343.15	0.00	22,343.15	0.00	0.00	22,343.15

Totals by Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	22,077.37	0.00	22,077.37	0.00	0.00	22,077.37
PARKS & RECREATION FUND:	07	265.78	0.00	265.78	0.00	0.00	265.78
Total of All Funds:		<u>22,343.15</u>	<u>0.00</u>	<u>22,343.15</u>	<u>0.00</u>	<u>0.00</u>	<u>22,343.15</u>

NEW BRITAIN TOWNSHIP
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	7,439.28	0.00	0.00	0.00	7,439.28
GENERAL FUND:	6-01	14,638.09	0.00	0.00	0.00	14,638.09
PARKS & RECREATION FUND:	6-07	265.78	0.00	0.00	0.00	265.78
Year Total:		14,903.87	0.00	0.00	0.00	14,903.87
Total of All Funds:		22,343.15	0.00	0.00	0.00	22,343.15

MEMO

TOWNSHIP OF NEW BRITAIN



TO: Board of Supervisors
FROM: Dan Fox
DATE: January 29, 2026
SUBJECT: Schedule of Bills - Prepaid

Approve prepaid bills list dated January 29, 2026, in the amount of \$481,569.95.

Attest: _____

Date: _____

January 29, 2026
11:24 AM

NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Rcvd: Y
Bid: Y
Paid: N
Held: Y
State: Y
Other: Y
Void: N
Aprv: N
Exempt: Y
* Means Prior Year Line

Rcvd Batch Id Range: KG0127PD to KG0127PD

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl		
ARMOU010 ARMOUR & SONS ELECTRIC I											
26000080 01/15/26 TRAFFIC SIGNAL MAINTENANCE											
1 TRAFFIC SIGNAL MAINTENANCE	443.75	01-433-310	E	TRAFFIC SIGNAL MAINTENANCE	R	01/15/26	01/15/26	910048063	N		
26000107 01/19/26 TRAFFIC SIGNAL MAINTENANCE											
1 TRAFFIC SIGNAL MAINTENANCE	281.14	01-433-310	E	TRAFFIC SIGNAL MAINTENANCE	R	01/19/26	01/19/26	910048087	N		
Vendor Total:	724.89										
ATTMO010 AT&T MOBILITY											
26000118 01/13/26 MOBILITY PHONE SERVICE											
1 MOBILITY PHONE SERVICE	60.01	01-400-320	E	TELEPHONE/COMMUNICATIONS	R	01/13/26	01/13/26	011326	N		
2 MOBILITY PHONE SERVICE	206.17	01-430-320	E	COMMUNICATIONS/MAINT	R	01/13/26	01/13/26	011326	N		
	266.18										
Vendor Total:	266.18										
CHASE005 CHASE											
26000089 01/17/26 PRINCIPAL PAYMENT											
1 PRINCIPAL PAYMENT	335,000.00	20-401-050	E	BRIDGE LOAN PRINCIPAL	R	01/17/26	01/17/26	0000002882	N		
26000090 01/17/26 INTEREST PAYMENT											
1 INTEREST PAYMENT	15,183.80	20-401-100	E	BRIDGE LOAN INTEREST	R	01/17/26	01/17/26	0000002882	N		
Vendor Total:	350,183.80										
DVHIT010 DVHT											
26000116 01/01/26 HEALTH INSURANCE											
1 HEALTH INSURANCE	1,193.31	01-400-150	E	MEDICAL/DENTAL/LIFE/RX INSURANCE	R	01/01/26	01/01/26	30734	N		
2 HEALTH INSURANCE	6,936.20	01-400-150	E	MEDICAL/DENTAL/LIFE/RX INSURANCE	R	01/01/26	01/01/26	30734	N		
3 HEALTH INSURANCE	3,941.06	01-402-150	E	MEDICAL/DENTAL/LIFE/RX INSURANCE	R	01/01/26	01/01/26	30734	N		
4 HEALTH INSURANCE	51,070.18	01-410-151	E	MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/01/26	01/01/26	30734	N		

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc1		
DVHIT010 DVHT Continued											
26000116	01/01/26	HEALTH INSURANCE	Continued								
5	HEALTH INSURANCE	4,761.10	01-413-151	E MEDICAL/DENTAL/RX/LIFE/INSURANCE	R	01/01/26	01/01/26	30734	N		
6	HEALTH INSURANCE	1,248.12	01-414-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/01/26	01/01/26	30734	N		
7	HEALTH INSURANCE	13,551.70	01-430-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/01/26	01/01/26	30734	N		
8	HEALTH INSURANCE	7,747.71	07-454-151	E MEDICAL/DENTAL INSURANCE	R	01/01/26	01/01/26	30734	N		
		88,062.76									
Vendor Total:		88,062.76									
EVANB005 EVAN BUNCE											
26000081	01/18/26	1/18/26 SNOW REMOVAL									
1	1/18/26 SNOW REMOVAL	400.00	01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/18/26	01/18/26	011826	N		
Vendor Total:		400.00									
GEORG080 GEORGE J. PIECZYNSKI											
26000108	01/18/26	1/18/26 SNOW REMOVAL									
1	1/18/26 SNOW REMOVAL	500.00	01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/18/26	01/18/26	011826	N		
Vendor Total:		500.00									
HILLT030 HILLTOWN TOWNSHIP											
25001850	01/22/26	SHARED TRAFFIC SIGNAL COSTS									
1	SHARED TRAFFIC SIGNAL COSTS	321.40	01-433-361	E TRAFFIC SIGNAL ELECTRIC	R	01/22/26	01/22/26	26-005	N		
Vendor Total:		321.40									
KELSE005 KELSEY C. GANTHER											
26000091	01/22/26	2026 BOOT ALLOWANCE									
1	2026 BOOT ALLOWANCE	199.69	01-430-241	E UNIFORM EXPENSE	R	01/22/26	01/22/26	012226	N		
Vendor Total:		199.69									

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 3

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
KIMGO005 KIM GOODWIN									
26000079 01/27/26 2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT	362.89		01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	01/27/26	01/27/26	012726	N
Vendor Total:	362.89								
MARCW005 MARC WEILANDICS									
26000113 01/22/26 UNIFORM EQUIPMENT REIMB									
1 UNIFORM EQUIPMENT REIMB	340.16		01-410-241	E UNIFORMS/VESTS	R	01/22/26	01/22/26	012226	N
Vendor Total:	340.16								
MARIA015 MARIA CLANCY									
26000087 01/23/26 2026 MEDICAL REIMBURSEMENT									
1 2026 MEDICAL REIMBURSEMENT	47.00		01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	01/23/26	01/23/26	012326	N
Vendor Total:	47.00								
MCCAL005 MCCALLION TEMPS, INC									
26000077 01/23/26 STAFFING SERVICES									
1 STAFFING SERVICES	550.80		01-402-131	E SALARY/ADMIN ASST T.P.	R	01/23/26	01/23/26	13111	N
Vendor Total:	550.80								
NORTH050 NORTH PENN WATER AUTHORIT									
25001851 12/31/25 ANNUAL FIRE HYDRANT FEE 2025									
1 ANNUAL FIRE HYDRANT FEE 2025	8,694.00		01-411-380	E FIRE HYDRANT RENTALS	R	12/31/25	12/31/25	13-2025	N
Vendor Total:	8,694.00								
NORTH060 NORTH WALES WATER AUTHORI									
26000092 01/20/26 ANNUAL HYDRANT FEE									
1 ANNUAL HYDRANT FEE	17,830.00		01-411-380	E FIRE HYDRANT RENTALS	R	01/20/26	01/20/26	0003070	N
Vendor Total:	17,830.00								

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

Page No: 4

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PENNP005 PENN POWER GROUP										
	26000106 01/27/26 GENERATOR SERVICE									
	1 GENERATOR SERVICE		1,451.71	01-409-370	E BLDG MAINT&REPAIRS SERVICES&SUPPLIES	R	01/27/26	01/27/26	4797222	N
	Vendor Total:		1,451.71							
RIGGI010 RIGGINS INC.										
	26000110 01/23/26 POLICE FUEL									
	1 POLICE FUEL		730.82	01-410-224	E FUELS/OIL	R	01/23/26	01/23/26	IN-025431	N
	26000111 01/24/26 PW DIESEL									
	1 PW DIESEL		1,824.88	01-437-330	E FUEL & OIL EQUIP	R	01/24/26	01/24/26	IN-025488	N
	26000112 01/23/26 PW FUEL									
	1 PW FUEL		505.22	01-437-330	E FUEL & OIL EQUIP	R	01/23/26	01/23/26	IN-025433	N
	Vendor Total:		3,060.92							
RYANL005 RYAN LISCHKE										
	26000078 01/27/26 2026 MEDICAL REIMBURSEMENT									
	1 2026 MEDICAL REIMBURSEMENT		530.81	01-486-157	E HEALTH & VISION REIMBURSEMENTS	R	01/27/26	01/27/26	012726	N
	Vendor Total:		530.81							
STAND010 STANDARD INSURANCE COMPANY										
	26000119 01/15/26 LIFE/DISABILITY INSURANCE									
	1 LIFE/DISABILITY INSURANCE		260.40	01-400-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	01/15/26	01/15/26	011526	N
	2 LIFE/DISABILITY INSURANCE		86.23	01-402-150	E MEDICAL/DENTAL/LIFE/RX INSURANCE	R	01/15/26	01/15/26	011526	N
	3 LIFE/DISABILITY INSURANCE		2,461.53	01-410-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/15/26	01/15/26	011526	N
	4 LIFE/DISABILITY INSURANCE		193.90	01-413-151	E MEDICAL/DENTAL/RX/LIFE/INSURANCE	R	01/15/26	01/15/26	011526	N
	5 LIFE/DISABILITY INSURANCE		99.17	01-414-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/15/26	01/15/26	011526	N
	6 LIFE/DISABILITY INSURANCE		669.57	01-430-151	E MEDICAL/DENTAL/RX/LIFE INSURANCE	R	01/15/26	01/15/26	011526	N
	7 LIFE/DISABILITY INSURANCE		290.06	07-454-151	E MEDICAL/DENTAL INSURANCE	R	01/15/26	01/15/26	011526	N
			4,060.86							
	Vendor Total:		4,060.86							

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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T-MOB010 T-MOBILE USA, INC.										
	26000114 01/27/26 CRIMINAL INVESTIGATIONS									
	1 CRIMINAL INVESTIGATIONS		200.00 01-410-250	E GENERAL EXPENSE	R	01/27/26	01/27/26		L2601270092	N
	Vendor Total:		200.00							
THOMA080 THOMAS DONNELLY										
	26000084 01/17/26 01/17/26 SNOW REMOVAL									
	1 01/17/26 SNOW REMOVAL		375.00 01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/17/26	01/27/26		011726	N
	26000085 01/18/26 01/18/26 SNOW REMOVAL									
	1 01/18/26 SNOW REMOVAL		375.00 01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/18/26	01/18/26		011826	N
	Vendor Total:		750.00							
TUSTI005 TUSTIN MECHANICAL SERVICES										
	26000086 01/15/26 BOILER ROOM MAINTENANCE									
	1 BOILER ROOM MAINTENANCE		354.00 01-430-370	E BUILDING MAINTENANCE	R	01/15/26	01/15/26		910065522	N
	Vendor Total:		354.00							
VERIZ010 VERIZON										
	26000088 01/14/26 FIOS SERVICES/EQUIP									
	1 FIOS SERVICES/EQUIP		178.08 01-430-320	E COMMUNICATIONS/MAINT	R	01/14/26	01/14/26		00001-97 011426	N
	Vendor Total:		178.08							
WILLI030 WILLIE CLEMMER										
	26000082 01/18/26 01/18/26 SNOW REMOVAL									
	1 01/18/26 SNOW REMOVAL		500.00 01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/18/26	01/18/26		011826	N
	26000109 01/26/26 1/26/26 SNOW REMOVAL									
	1 1/26/26 SNOW REMOVAL		2,000.00 01-432-220	E SNOW REMOVAL/CONTRACTORS	R	01/26/26	01/26/26		012626	N
	Vendor Total:		2,500.00							

Total Purchase Orders: 29 Total P.O. Line Items: 43 Total List Amount: 481,569.95 Total Void Amount: 0.00

January 29, 2026
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NEW BRITAIN TOWNSHIP
Bill List By Vendor Name

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[illegible]

Totals by Year-Fund							
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	8,694.00	0.00	8,694.00	0.00	0.00	8,694.00
GENERAL FUND:	6-01	114,654.38	0.00	114,654.38	0.00	0.00	114,654.38
PARKS & RECREATION FUND:	6-07	8,037.77	0.00	8,037.77	0.00	0.00	8,037.77
MUNICIPAL/P WRKS BUILDING FUND:	6-20	350,183.80	0.00	350,183.80	0.00	0.00	350,183.80
Year Total:		472,875.95	0.00	472,875.95	0.00	0.00	472,875.95
Total of All Funds:		481,569.95	0.00	481,569.95	0.00	0.00	481,569.95

Totals by Fund Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	123,348.38	0.00	123,348.38	0.00	0.00	123,348.38
PARKS & RECREATION FUND:	07	8,037.77	0.00	8,037.77	0.00	0.00	8,037.77
MUNICIPAL/P WRKS BUILDING FUND:	20	350,183.80	0.00	350,183.80	0.00	0.00	350,183.80
Total Of All Funds:		<u>481,569.95</u>	<u>0.00</u>	<u>481,569.95</u>	<u>0.00</u>	<u>0.00</u>	<u>481,569.95</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	8,694.00	0.00	0.00	0.00	8,694.00
GENERAL FUND:	6-01	114,654.38	0.00	0.00	0.00	114,654.38
PARKS & RECREATION FUND:	6-07	8,037.77	0.00	0.00	0.00	8,037.77
MUNICIPAL/P WRKS BUILDING FUND:	6-20	<u>350,183.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,183.80</u>
Year Total:		472,875.95	0.00	0.00	0.00	472,875.95
Total of All Funds:		<u><u>481,569.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>481,569.95</u></u>



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

January 12, 2026

File No. 1705038.01

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

Reference: 7 Walters LLC, Escrow Release 1
Lohin Subdivision (Township Line and Walters Roads)
TMP #26-001-043 & 26-001-043-003

Dear Doreen:

In response to the Applicant's request for the first escrow release associated with the above-referenced project, a representative from our office observed the site improvements on January 5, 2026. We have prepared Certificate of Completion 1, a letter of credit reduction, in the amount of **\$378,725.50** for consideration at an upcoming public meeting.

We recommend the reduction in the Letter of Credit as delineated on the attached breakdown and which equal Three Hundred Seventy-Eight Thousand, Seven Hundred Twenty-Five Dollars and Fifty Cents (\$378,725.50) to 7 Walters LLC. This leaves \$678,611.91 remaining in the total escrow fund. The escrowed site improvements are approximately 35% completed.

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

Sincerely,

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

JM/tw

Enclosures: as referenced

cc: Daniel Fox, Township Manager
Alexandria Mullin, Assistant to the Manager
Scott Holbert, Esq., Flager & Associates, Inc.
Michael Antonucci, Marmar Builders
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
Jerry O'Donnell, Gilmore & Associates, Inc.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

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

January 12, 2026
Project No.: G&A #1705038.01

**CERTIFICATE OF COMPLETION NO. 1
LOHIN SUBDIVISION (TOWNSHIP LINE AND WALTERS ROADS)
NEW BRITAIN TOWNSHIP**

Original Financial Security: \$ 988,488.55 (Total Construction)
 \$ 68,848.86 (Total Contingency)
 \$ 1,057,337.41 (Total Escrow Posted)

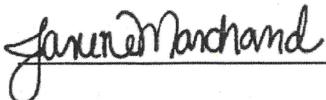
We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and 7 Walters LLC, relative to the construction and installation of certain improvements to the Lohin Subdivision site have been completed to the extent of Three Hundred Seventy-Eight Thousand, Seven Hundred Twenty-Five Dollars and Fifty Cents (\$378,725.50). This certificate authorizes the Letter of Credit to be reduced to the extent of \$378,725.50 pursuant to the Development Agreement between the Township and 7 Walters LLC.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which 7 Walters LLC may have an interest. It is payable in an amount not to exceed \$378,725.50 to 7 Walters LLC or such other persons or parties as they shall designate.

ESCROW SUMMARY

Total Financial Security:	\$ 1,057,337.41
Amount of Previous Releases:	\$ 0.00
Amount of this Request:	\$ 378,725.50
Amount of Construction Available:	\$ 609,763.05
Total Escrow Remaining:	\$ 678,611.91

NEW BRITAIN TOWNSHIP ENGINEER:



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


1/12/2026
Date

DESIGNATED DRAFT RECIPIENT:

Name (print) Michael T. Antonucci

Title VP of Construction

Signature



NEW BRITAIN TOWNSHIP:

Daniel Fox, Township Manager

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Lohin 7-Lot Subdivision	TOTAL CONSTRUCTION:	\$ 988,488.55	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 378,725.50
PROJECT NO.:	17-05038.01	TOTAL 10% CONSTRUCTION CONTINGENCY:	\$ 68,848.86	AMOUNT OF THIS RELEASE:	\$ 378,725.50
PROJECT OWNER:	7 Walters LLC	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 1,057,337.41		
MUNICIPALITY:	New Britain Township, Bucks County	SEPERATE ENG/INSP/LEGAL ESCROW:	\$ 50,000.00	TOTAL ESCROW RELEASED TO DATE:	\$ 378,725.50
ESCROW AGENT:	Penn Community Bank			TOTAL ESCROW REMAINING:	\$ 678,611.91
TYPE OF SECURITY:	Letter of Credit	RELEASE NO.:	1	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 68,848.86
AGREEMENT DATE:	September 28, 2023	RELEASE DATE:	1/12/2026	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 609,763.05

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
I. EROSION & SEDIMENTATION CONTROLS											
1. Clearing	LS	1	\$ 15,000.00	\$ 15,000.00	1	\$15,000.00	1	\$15,000		\$ -	
2. Rock Construction Entrance Site	EA	3	\$ 4,665.00	\$ 13,995.00	3	\$13,995.00	3	\$13,995		\$ -	
3. Rock Construction Entrance Individual Lots	EA	5	\$ 1,500.00	\$ 7,500.00					5	\$ 7,500.00	
4. 12" Silt Sock	LF	1760	\$ 5.00	\$ 8,800.00	1760	\$8,800.00	1760	\$8,800		\$ -	
5. 18" Silt Sock for Topsoil Stockpiles	LF	910	\$ 8.00	\$ 7,280.00	910	\$7,280.00	910	\$7,280		\$ -	
6. Concrete Washout	EA	1	\$ 1,045.00	\$ 1,045.00					1	\$ 1,045.00	
7. Tree Protection Fence/Compost Filter Sock	LF	2475	\$ 1.85	\$ 4,578.75	2475	\$4,578.75	2475	\$4,579		\$ -	
8. Inlet Protection - Silt Sacks	EA	8	\$ 145.00	\$ 1,160.00	8	\$1,160.00	8	\$1,160		\$ -	
9. Temporary Spillway - NAG SC150	SF	2870	\$ 0.80	\$ 2,296.00	2870	\$2,296.00	2870	\$2,296		\$ -	
10. Final Spillway - NAG SC150	SF	2870	\$ 0.80	\$ 2,296.00					2870	\$ 2,296.00	
11. Erosion Control Matting	SF	25000	\$ 0.30	\$ 7,500.00	25000	\$7,500.00	25000	\$7,500		\$ -	
12. Temporary Seed & Stabilize	SF	336700	\$ 0.05	\$ 16,835.00	336700	\$16,835.00	336700	\$16,835		\$ -	
13. Permanent Seeding	SF	73550	\$ 0.10	\$ 7,355.00					73550	\$ 7,355.00	
II. EARTHWORK											
Site Grading											
1. Basin & Temporary Swale Grading	LS	1	\$ 30,000.00	\$ 30,000.00	1	\$30,000.00	1	\$30,000		\$ -	
2. Road A Grading	LS	1	\$ 35,000.00	\$ 35,000.00	1	\$35,000.00	1	\$35,000		\$ -	
3. Finished Grading	LS	1	\$ 30,000.00	\$ 30,000.00	1	\$30,000.00	1	\$30,000		\$ -	
Basin Conversion											
4. Dewater/Demuck Basin	LS	1	\$ 26,010.00	\$ 26,010.00					1	\$ 26,010.00	
5. Cut/ Fill (Export Excess)	LS	1	\$ 56,000.00	\$ 56,000.00					1	\$ 56,000.00	
6. 30" Amended Soil Basin Bottom	CY	1458	\$ 102.00	\$ 148,716.00					1458	\$ 148,716.00	
7. 2" - 3" Leaf Mulch Layer	CY	165	\$ 67.65	\$ 11,162.25					165	\$ 11,162.25	
8. Rough Grade	SY	9950	\$ 0.75	\$ 7,462.50					9950	\$ 7,462.50	
9. Respread Topsoil 8"	CY	1485	\$ 7.00	\$ 10,395.00					1485	\$ 10,395.00	
III. STORM SEWER											
1. 15" RCP Class-3	LF	152	\$ 80.00	\$ 12,160.00	152	\$12,160.00	152	\$12,160		\$ -	
2. 18" HDPEP Temporary Outlet Pipe	LF	50	\$ 55.00	\$ 2,750.00	50	\$2,750.00	50	\$2,750		\$ -	
3. 18" HDPEP	LF	629	\$ 50.60	\$ 31,827.40	629	\$31,827.40	629	\$31,827		\$ -	
4. 8" PVC (Bid as HDPEP)	LF	215	\$ 35.00	\$ 7,525.00	215	\$7,525.00	215	\$7,525		\$ -	
5. 8" Cleanout	EA	1	\$ 842.00	\$ 842.00	1	\$842.00	1	\$842		\$ -	
6. 6" Udrain	LF	215	\$ 21.00	\$ 4,515.00	215	\$4,515.00	215	\$4,515		\$ -	
7. Type C Inlet	EA	5	\$ 3,000.00	\$ 15,000.00	5	\$15,000.00	5	\$15,000		\$ -	
8. Type M Inlet	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$3,000.00	1	\$3,000		\$ -	
9. Yard Drains - 2x2 Precast Alternative	EA	1	\$ 1,500.00	\$ 1,500.00	1	\$1,500.00	1	\$1,500		\$ -	
10. Manholes	EA	3	\$ 3,000.00	\$ 9,000.00	3	\$9,000.00	3	\$9,000		\$ -	
11. 18" D-W Endwall	EA	2	\$ 2,000.00	\$ 4,000.00	2	\$4,000.00	2	\$4,000		\$ -	
12. Temporary Riser	EA	1	\$ 4,527.00	\$ 4,527.00	1	\$4,527.00	1	\$4,527		\$ -	
13. 3" Skimmer w/Stone Berm	EA	1	\$ 2,700.00	\$ 2,700.00	1	\$2,700.00	1	\$2,700		\$ -	
14. Rip Rap	SF	376	\$ 10.00	\$ 3,760.00	376	\$3,760.00	376	\$3,760		\$ -	

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Lohin 7-Lot Subdivision	TOTAL CONSTRUCTION:	\$ 988,488.55	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 378,725.50
PROJECT NO.:	17-05038.01	TOTAL 10% CONSTRUCTION CONTINGENCY:	\$ 68,848.86	AMOUNT OF THIS RELEASE:	\$ 378,725.50
PROJECT OWNER:	7 Walters LLC	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 1,057,337.41		
MUNICIPALITY:	New Britain Township, Bucks County	SEPERATE ENG/INSP/LEGAL ESCROW:	\$ 50,000.00	TOTAL ESCROW RELEASED TO DATE:	\$ 378,725.50
ESCROW AGENT:	Penn Community Bank			TOTAL ESCROW REMAINING:	\$ 678,611.91
TYPE OF SECURITY:	Letter of Credit	RELEASE NO.:	1	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 68,848.86
AGREEMENT DATE:	September 28, 2023	RELEASE DATE:	1/12/2026	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 609,763.05

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
IV. OFFSITE STORM SEWER - TOWNSHIP LINE ROAD											
1. Tie into Existing Storm Sewer	LS	1	\$ 1,000.00	\$ 1,000.00	1	\$1,000.00	1	\$1,000		\$ -	
2. 18" RCP Class-3	LF	100	\$ 80.00	\$ 8,000.00	100	\$8,000.00	100	\$8,000		\$ -	
3. Type M Inlet	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$3,000.00	1	\$3,000		\$ -	
4. 18" DW Endwall	EA	2	\$ 2,000.00	\$ 4,000.00	2	\$4,000.00	2	\$4,000		\$ -	
5. Rip Rap	SF	294	\$ 10.00	\$ 2,940.00	294	\$2,940.00	294	\$2,940		\$ -	
V. BASIN CONVERSION STORM SEWER											
1. 18" RCP Basin Outlet Pipe	LF	29	\$ 110.00	\$ 3,190.00					29	\$ 3,190.00	
2. 18" HDPE	LF	31	\$ 66.00	\$ 2,046.00					31	\$ 2,046.00	
3. 6" Underdrain w/ C.O.	LF	325	\$ 34.00	\$ 11,050.00					325	\$ 11,050.00	
4. Type M Inlet	EA	1	\$ 3,000.00	\$ 3,000.00					1	\$ 3,000.00	
5. Antiseep Collars	EA	2	\$ 1,500.00	\$ 3,000.00					2	\$ 3,000.00	
6. Outlet Structure	EA	1	\$ 4,000.00	\$ 4,000.00					1	\$ 4,000.00	
7. Level Spreader	EA	1	\$ 10,500.00	\$ 10,500.00					1	\$ 10,500.00	
8. Remove Temporary Pipe & Structures	LS	1	\$ 1,000.00	\$ 1,000.00					1	\$ 1,000.00	
VI. BASIN ACCESS DRIVE											
1. 4" Stone Subbase	SY	170	\$ 27.00	\$ 4,590.00					170	\$ 4,590.00	
2. Geoblock 5150 w/Soil Backfill, Seed & Straw	SF	2300	\$ 10.00	\$ 23,000.00					2300	\$ 23,000.00	
VII. STORM SEWER											
Onsite											
1. Concrete Curb	LF	1595	\$ 23.00	\$ 36,685.00	1595	\$36,685.00	1595	\$36,685		\$ -	
2. Fine Grade & Compact	SY	3156	\$ 0.60	\$ 1,893.60	3156	\$1,893.60	3156	\$1,894		\$ -	
3. 6" 3A Modified Stone	SY	3156	\$ 13.50	\$ 42,606.00	3156	\$42,606.00	3156	\$42,606		\$ -	
4. Tack Curb	LF	1595	\$ 1.05	\$ 1,674.75	1595	\$1,674.75	1595	\$1,675		\$ -	
5. 4.5" 25 MM	SY	3156	\$ 27.30	\$ 86,158.80					3156	\$ 86,158.80	
6. Sweep & Tack Coat	SY	3156	\$ 0.65	\$ 2,051.40					3156	\$ 2,051.40	
7. Mill Tie In Joint	LF	80	\$ 8.50	\$ 680.00					80	\$ 680.00	
8. 1.5" 9.5mm Wearing Course	SY	3166	\$ 12.30	\$ 38,941.80					3166	\$ 38,941.80	
Township Line Road											
1. 1.5" Mill (Full Width)	SY	2815	\$ 8.50	\$ 23,927.50					2815	\$ 23,927.50	
2. 1.5" 9.5mm Wearing Course (Full Width)	SY	2815	\$ 12.30	\$ 34,624.50					2815	\$ 34,624.50	

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME:	Lohin 7-Lot Subdivision	TOTAL CONSTRUCTION:	\$ 988,488.55	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 378,725.50
PROJECT NO.:	17-05038.01	TOTAL 10% CONSTRUCTION CONTINGENCY:	\$ 68,848.86	AMOUNT OF THIS RELEASE:	\$ 378,725.50
PROJECT OWNER:	7 Walters LLC	TOTAL CONSTRUCTION ESCROW POSTED:	\$ 1,057,337.41		
MUNICIPALITY:	New Britain Township, Bucks County	SEPERATE ENG/INSP/LEGAL ESCROW:	\$ 50,000.00	TOTAL ESCROW RELEASED TO DATE:	\$ 378,725.50
ESCROW AGENT:	Penn Community Bank			TOTAL ESCROW REMAINING:	\$ 678,611.91
TYPE OF SECURITY:	Letter of Credit	RELEASE NO.:	1	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 68,848.86
AGREEMENT DATE:	September 28, 2023	RELEASE DATE:	1/12/2026	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 609,763.05

ESCROW TABULATION						CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #2		
CONSTRUCTION ITEMS						UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
VIII. LANDSCAPING														
Street Trees														
1.	AR - Red Maple, 3"	EA	21	\$	505.00	\$	10,605.00					21	\$	10,605.00
2.	TC - Little Leaf Linder, 3"	EA	18	\$	505.00	\$	9,090.00					18	\$	9,090.00
3.	ZS - Green Vase Japanese Zelkova, 3"	EA	15	\$	505.00	\$	7,575.00					15	\$	7,575.00
Deciduous & Evergreen Trees														
4.	QB - Swamp White Oak, 3"	EA	11	\$	505.00	\$	5,555.00					11	\$	5,555.00
5.	QA - White Oak, 3"	EA	5	\$	515.00	\$	2,575.00					5	\$	2,575.00
6.	PA - Norway Spruce, 6'	EA	12	\$	325.00	\$	3,900.00					12	\$	3,900.00
Deciduous & Evergreen Shrubs														
7.	IM - Blue Holly Series, 30"	EA	25	\$	126.00	\$	3,150.00					25	\$	3,150.00
8.	IV - Winter Red Winterberry Holly, 42"	EA	18	\$	140.00	\$	2,520.00					18	\$	2,520.00
Riparian Buffer Plantings														
9.	QB - Swamp White Oak, 3"	EA	2	\$	505.00	\$	1,010.00					2	\$	1,010.00
10.	BN - River Birch, 3"	EA	2	\$	505.00	\$	1,010.00					2	\$	1,010.00
11.	VD - Arrowhead, Southern, 30"	EA	7	\$	325.00	\$	2,275.00					7	\$	2,275.00
12.	RS - Shrub - 30"	EA	5	\$	325.00	\$	1,625.00					5	\$	1,625.00
Additional Items														
13.	Perm. Ernmx - 126 - Basin Floor	SF	19352	\$	0.15	\$	2,902.80					19352	\$	2,902.80
14.	Perm. Ernmx - 178 - Riparian Buffer	SF	5290	\$	0.15	\$	793.50					5290	\$	793.50
15.	Freight Charge	LS	1	\$	2,600.00	\$	2,600.00					1	\$	2,600.00
IX. MISCELLANEOUS														
1.	Traffic Control	LS	1	\$	2,750.00	\$	2,750.00	0.5	\$1,375.00	0.5	\$1,375	0.5	\$	1,375.00
2.	Striping	LS	1	\$	2,500.00	\$	2,500.00					1	\$	2,500.00
3.	Signs	LS	1	\$	2,500.00	\$	2,500.00					1	\$	2,500.00
4.	Concrete Monuments	EA	22	\$	200.00	\$	4,400.00					22	\$	4,400.00
5.	Iron Pins	EA	61	\$	100.00	\$	6,100.00					61	\$	6,100.00
6.	Survey and Asbuilts	LS	1	\$	6,000.00	\$	6,000.00					1	\$	6,000.00



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

December 16, 2025

File No. 170803901

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

Reference: Hallmark Homes – Schoolhouse, LLC, Escrow Release 4
84 Schoolhouse Road, TMP# 26-005-003

Dear Doreen:

Our office has reviewed the Applicant's request for the fourth escrow release associated with the above-referenced project. We have prepared Certificate of Completion #4 in the amount of **\$81,741.00** for consideration at an upcoming public Board of Supervisors' meeting.

We recommend the release of the funds as delineated on the attached breakdown and which equal Eighty-One Thousand, Seven Hundred Forty-One Dollars and Zero Cents (\$81,741.00) to Hallmark Homes – Schoolhouse, LLC. This leaves \$24,400.00 remaining in the total escrow fund. The escrowed site improvements are more than 90% completed.

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

Sincerely,

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

JM

Enclosures: as referenced

cc: Daniel Fox, Township Manager
Alexandria Mullin, Assistant to the Manager
Kristin Carpenter, Finance Director
Scott C. Holbert, Esquire, Flager & Associates, PC
Richard Carroll, Hallmark Homes Group, Inc., Applicant
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
Jerry O'Donnell, Gilmore & Associates, Inc.



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

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

December 9, 2025
Project No.: G&A #170803901

**CERTIFICATE OF COMPLETION NO. 4
HALLMARK HOMES- SCHOOLHOUSE, LLC
NEW BRITAIN TOWNSHIP**

Original Financial Security: \$ 338,620.50 (Total Construction)
 \$ 33,862.05 (Total Contingency)
 \$ 372,482.55 (Total Escrow Posted)

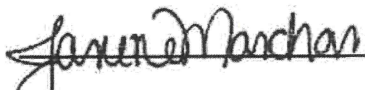
We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and Hallmark Homes – Schoolhouse, LLC relative to the construction and installation of certain improvements to 84 Schoolhouse Road site have been completed to the extent of Eighty-One Thousand, Seven Hundred Forty-One Dollars and Zero Cents (\$81,741.00). This certificate authorizes the escrow be reduced to the extent of **\$81,741.00** pursuant to the Financial Security Agreement between the Township and Hallmark Homes – Schoolhouse, LLC.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which Hallmark Homes – Schoolhouse, LLC may have an interest. It is payable in an amount not to exceed \$81,741.00 to Hallmark Homes – Schoolhouse, LLC or such other persons or parties as they shall designate.


ESCROW SUMMARY

Total Financial Security:	\$ 372,482.55
Amount of Previous Releases:	\$ 232,479.50
Amount of this Request:	\$ 81,741.00
Amount of Construction Available:	\$ 24,400.00
Total Escrow Remaining:	\$ 58,262.50

NEW BRITAIN TOWNSHIP ENGINEER:

 12/9/2025
Date
Janene Marchand, P.E.
Gilmore & Associates, Inc
Township Engineers

DESIGNATED DRAFT RECIPIENT:

Name (print) Richard R Carroll III
Title President
Signature 

NEW BRITAIN TOWNSHIP MANAGER:

Daniel Fox, Township Manager

ESCROW STATUS REPORT



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

PROJECT NAME:	84 Schoolhouse Road	TOTAL CONSTRUCTION:	\$ 338,620.50	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 81,741.00
PROJECT NO.:	170803901	CONSTRUCTION CONTINGENCY:	\$ 33,862.05	AMOUNT OF THIS RELEASE:	\$ 81,741.00
PROJECT OWNER:	Hallmark Homes - Schoolhouse, LLC	TOTAL ESCROW:	\$ 372,482.55		
MUNICIPALITY:	New Britain Township	SEPARATE CASH ENG./INSP./LEGAL ESCROW:	\$ 16,931.03	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 314,220.50
ESCROW AGENT:	Penn Community Bank			TOTAL ESCROW REMAINING:	\$ 58,262.05
TYPE OF SECURITY:	Set-Aside Agreement	RELEASE NO.:	4	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 33,862.05
AGREEMENT DATE:	November 17, 2023	RELEASE DATE:	12/09/25	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 24,400.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #5
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
I. EROSION CONTROL											
1. Construction Entrance	EA	1	\$ 2,000.00	\$ 2,000.00			1	\$2,000.00		\$ -	
2. 12" Silt Sock	LF	1,461	\$ 4.00	\$ 5,844.00			1461	\$5,844.00		\$ -	
3. 18" Silt Sock	LF	534	\$ 5.00	\$ 2,670.00			534	\$2,670.00		\$ -	
4. Tree Protection Fence	LF	1,880	\$ 2.65	\$ 4,982.00			1880	\$4,982.00		\$ -	
5. Clearing	LS	1	\$ 15,000.00	\$ 15,000.00			1	\$15,000.00		\$ -	
6. Temp. Riser w/ Trash Rack	EA	1	\$ 2,800.00	\$ 2,800.00			1	\$2,800.00		\$ -	
7. Super Silt Baffle	LF	109	\$ 18.00	\$ 1,962.00			109	\$1,962.00		\$ -	
8. NAG SC150	SF	11,130	\$ 0.30	\$ 3,339.00			11130	\$3,339.00		\$ -	
9. Inlet Protection	EA	8	\$ 150.00	\$ 1,200.00			8	\$1,200.00		\$ -	
10. Temporary Seeding	LS	1	\$ 1,800.00	\$ 1,800.00			1	\$1,800.00		\$ -	
11. Permanent Seeding	SF	42,200	\$ 0.11	\$ 4,642.00	42200	\$4,642.00	42200	\$4,642.00		\$ -	
12. E&S Maintenance/Removal	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$2,000.00	1	\$2,000.00		\$ -	
II. EARTHWORK											
1. Strip Topsoil	CY	4,592	\$ 2.75	\$ 12,628.00			4592	\$12,628.00		\$ -	
2. Cut to Fill	CY	5,113	\$ 3.00	\$ 15,339.00			5113	\$15,339.00		\$ -	
3. Respread Topsoil	CY	3,628	\$ 3.00	\$ 10,884.00			3628	\$10,884.00		\$ -	
III. STORMWATER MANAGEMENT											
MRC Basin											
1. Outlet Structure	EA	1	\$ 3,000.00	\$ 3,000.00			1	\$3,000.00		\$ -	
2. Outlet Structure Trash Rack	EA	1	\$ 500.00	\$ 500.00			1	\$500.00		\$ -	
3. 30" Class III O-Ring RCP	LF	175	\$ 80.00	\$ 14,000.00			175	\$14,000.00		\$ -	
4. Anti-Seep Collars	EA	2	\$ 750.00	\$ 1,500.00			2	\$1,500.00		\$ -	
5. Landlok 450 Spillway Matting	SF	2,450	\$ 1.25	\$ 3,062.50			2450	\$3,062.50		\$ -	
6. 18" Amended Soil	CY	222	\$ 30.00	\$ 6,660.00	222	\$6,660.00	222	\$6,660.00		\$ -	
7. Basin Floor Seed Mix	SF	4,070	\$ 0.20	\$ 814.00	4070	\$814.00	4070	\$814.00		\$ -	
8. Basin Side Slope Seed Mix	SF	5,475	\$ 0.20	\$ 1,095.00			5475	\$1,095.00		\$ -	
9. Level Spreader with Inlet and Cleanout	EA	1	\$ 5,000.00	\$ 5,000.00			1	\$5,000.00		\$ -	
10. Basin Conversion (Including Underdrain)	LS	1	\$ 13,000.00	\$ 13,000.00	1	\$13,000.00	1	\$13,000.00		\$ -	
On-Site Drainage											
11. 15" HDPE	LF	170	\$ 40.00	\$ 6,800.00			170	\$6,800.00		\$ -	
12. 18" HDPE	LF	141	\$ 50.00	\$ 7,050.00			141	\$7,050.00		\$ -	
13. 24" HDPE	LF	280	\$ 60.00	\$ 16,800.00			280	\$16,800.00		\$ -	
14. 15" RCP	LF	64	\$ 50.00	\$ 3,200.00			64	\$3,200.00		\$ -	
15. Type 'M' Inlet	EA	8	\$ 2,500.00	\$ 20,000.00			8	\$20,000.00		\$ -	
16. 15" RCP FES	EA	1	\$ 350.00	\$ 350.00			1	\$350.00		\$ -	
17. 24" HDPE FES	EA	1	\$ 925.00	\$ 925.00			1	\$925.00		\$ -	
18. Riprap R-4	TN	25	\$ 50.00	\$ 1,250.00			25	\$1,250.00		\$ -	
19. 6" PVC Roof Leaders	LF	252	\$ 15.00	\$ 3,780.00	252	\$3,780.00	252	\$3,780.00		\$ -	

ESCROW STATUS REPORT



PROJECT NAME:	84 Schoolhouse Road	TOTAL CONSTRUCTION:	\$ 338,620.50	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 81,741.00
PROJECT NO.:	170803901	CONSTRUCTION CONTINGENCY:	\$ 33,862.05	AMOUNT OF THIS RELEASE:	\$ 81,741.00
PROJECT OWNER:	Hallmark Homes - Schoolhouse, LLC	TOTAL ESCROW:	\$ 372,482.55		
MUNICIPALITY:	New Britain Township	SEPARATE CASH ENG./INSP./LEGAL ESCROW:	\$ 16,931.03	TOTAL CONSTRUCTION RELEASED TO DATE:	\$ 314,220.50
ESCROW AGENT:	Penn Community Bank			TOTAL ESCROW REMAINING:	\$ 58,262.05
TYPE OF SECURITY:	Set-Aside Agreement	RELEASE NO.:	4	TOTAL CONSTRUCTION CONTINGENCY REMAINING:	\$ 33,862.05
AGREEMENT DATE:	November 17, 2023	RELEASE DATE:	12/09/25	TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 24,400.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 5
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
IV. PAVING & CONCRETE											
1. Fine Grade and Compact	SY	1,194	\$ 1.00	\$ 1,194.00			1194	\$1,194.00		\$ -	
2. 6" 2A Stone Subbase	SY	1,194	\$ 7.00	\$ 8,358.00			1194	\$8,358.00		\$ -	
3. 4.5" 25mm Superpave Base Course	SY	1,194	\$ 20.00	\$ 23,880.00			1194	\$23,880.00		\$ -	
4. 1.5" 9.5mm Superpave Wearing Course	SY	1,194	\$ 9.00	\$ 10,746.00	1194	\$10,746.00	1194	\$10,746.00		\$ -	
5. Sweep & Tack Coat	SY	1,194	\$ 1.00	\$ 1,194.00	1194	\$1,194.00	1194	\$1,194.00		\$ -	
6. Schoolhouse Road Utility Pavement Restoration	SY	30	\$ 65.00	\$ 1,950.00	30	\$1,950.00	30	\$1,950.00		\$ -	
7. Onsite Asphalt Path (6" 2A, 2.5" Wearing)	SY	291	\$ 37.00	\$ 10,767.00			291	\$10,767.00		\$ -	
8. Detectable Warning Surface	EA	2	\$ 500.00	\$ 1,000.00	2	\$1,000.00	2	\$1,000.00		\$ -	
OffSite Asphalt Walking Trail											
9. Offsite Asphalt Path (6" 2A, 2.5" Wearing)	SY	174	\$ 50.00	\$ 8,700.00			174	\$8,700.00		\$ -	
10. Temp/Perm Stabilization	SF	3,000	\$ 0.20	\$ 600.00			3000	\$600.00		\$ -	
11. Utility Coordination and Relocate Guy Wires	LS	1	\$ 1,000.00	\$ 1,000.00			1	\$1,000.00		\$ -	
V. LANDSCAPING & LIGHTING											
1. Shade Trees	EA	49	\$ 400.00	\$ 19,600.00	49	\$19,600.00	49	\$19,600.00		\$ -	
2. Evergreen Trees	EA	38	\$ 300.00	\$ 11,400.00					38	\$ 11,400.00	
3. Ornamental Trees	EA	12	\$ 250.00	\$ 3,000.00					12	\$ 3,000.00	
4. Shrubs	EA	68	\$ 60.00	\$ 4,080.00	68	\$4,080.00	68	\$4,080.00		\$ -	
5. Street Light	EA	1	\$ 3,000.00	\$ 3,000.00	1	\$3,000.00	1	\$3,000.00		\$ -	
VI. MISCELLANEOUS											
1. Remove Debris, Fallen Trees, Logs from Stream & Buffer	LS	1	\$ 8,000.00	\$ 8,000.00			1	\$8,000.00		\$ -	
2. Traffic Control	LS	1	\$ 5,000.00	\$ 5,000.00			1	\$5,000.00		\$ -	
3. Signage	EA	7	\$ 150.00	\$ 1,050.00	7	\$1,050.00	7	\$1,050.00		\$ -	
4. Pavement Markings/ Decorative Crosswalk	LS	1	\$ 2,000.00	\$ 2,000.00	1	\$2,000.00	1	\$2,000.00		\$ -	
5. Concrete Monumentation	EA	40	\$ 150.00	\$ 6,000.00	40	\$6,000.00	40	\$6,000.00		\$ -	
6. Iron Pins	EA	3	\$ 75.00	\$ 225.00	3	\$225.00	3	\$225.00		\$ -	
7. Survey & As-Built Plan	LS	1	\$ 10,000.00	\$ 10,000.00					1	\$ 10,000.00	



December 16, 2025

File No. 2112016

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

Reference: Klimenko Minor Subdivision Plan, Escrow Release 1
84 Curley Mill Road, T.M.P. #26-001-090

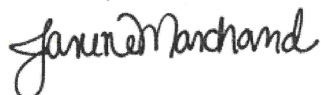
Dear Doreen:

In response to the Applicant's request for the first escrow release associated with the above-referenced project, a representative from our office observed the site improvements on November 26, 2025. We have prepared Certificate of Completion 1 in the amount of **\$70,002.50** for consideration at an upcoming public meeting. We note that we did not recommend the release of the paving, landscaping, monumentation, or as-built plans, as these items have not been completed or approved at this time. In addition, we do not recommend the release of the trench drains until the low spot has been eliminated.

We recommend the release of cash funds as delineated on the attached breakdown and which equal Seventy Thousand, Two Dollars and Fifty Cents (\$70,002.50) to Anatoliy & Leonid Klimenko. This leaves \$28,643.85 remaining in the total escrow fund. The escrowed site improvements are approximately 80% completed.

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

Sincerely,

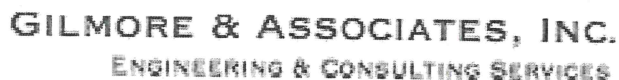


Janene Marchand, P.E.
Township Engineer
Gilmore & Associates, Inc.

JM/tw

Enclosures: as referenced

cc: Daniel Fox, Township Manager
Alexandria Mullin, Assistant to the Manager
Kristin Carpenter, Finance Director
Scott Holbert, Esq., Flager & Associates, Inc.
Anatoliy & Leonid Klimenko, Owner/Applicant
Ilya Sivchuk, Four Brothers Co. LLC (4broshomes@gmail.com)
Craig D. Kennard, P.E., E.V.P., Gilmore & Associates, Inc.
Jerry O'Donnell, Gilmore & Associates, Inc.
65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606



65 E. Butler Avenue, Suite 100
New Britain, PA 18901-5106
(215) 345-4330
Fax (215) 345-8806
www.gillmore-assoc.com

December 9, 2025
Project No.: G&A #2112016

**CERTIFICATE OF COMPLETION NO. 1
KLIMENKO MINOR SUBDIVISION
NEW BRITAIN TOWNSHIP**

Original Financial Security:

\$	89,678.50	(Total Construction)
\$	8,967.85	(Total Contingency)
\$	98,646.35	(Total Escrow Posted)

We, the undersigned, hereby certify that the work provided for a certain Agreement between New Britain Township and Anatoliy & Leonid Klimenko, relative to the construction and installation of certain improvements to the Klimenko Minor Subdivision site have been completed to the extent of Seventy Thousand, Two Dollars and Fifty Cents (\$70,002.50). This certificate authorizes the cash escrow to be released to the extent of \$70,002.50 pursuant to the Development Agreement between the Township and Anatoliy & Leonid Klimenko.

This draft is drawn upon the above stated security account and no other account which may be applicable to this project or in which Anatoliy & Leonid Klimenko may have an interest. It is payable in an amount not to exceed \$70,002.50 to Anatoliy & Leonid Klimenko or such other persons or parties as they shall designate.

ESCROW SUMMARY

Total Financial Security:	\$ 89,678.50
Amount of Previous Releases:	\$ 0.00
Amount of this Request:	\$ 70,002.50
Amount of Construction Available:	\$ 19,676.00
Total Escrow Remaining:	\$ 28,643.85

NEW BRITAIN TOWNSHIP ENGINEER:

Janene Marchand 12/9/2025
Date
Janene Marchand, P.E.
Gilmore & Associates, Inc
Township Engineers

DESIGNATED DRAFT RECIPIENT:

Name (print) ICHA S. NOKHAR
Title GC
Signature [Signature]

NEW BRITAIN TOWNSHIP:

Daniel Fox, Township Manager

ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: 84 Curley Mill Minor Subdivision
 PROJECT NO.: 2112016
 PROJECT OWNER: Anatoliy & Leonid Klimenko

TOTAL CONSTRUCTION: \$ 89,678.50
 TOTAL 10% CONSTRUCTION CONTINGENCY: \$ 8,967.85
 TOTAL CONSTRUCTION ESCROW POSTED: \$ 98,646.35

AMOUNT OF WORK IN PLACE THIS PERIOD: \$ 70,002.50
 AMOUNT OF THIS RELEASE: \$ 70,002.50

MUNICIPALITY: New Britian Township
 ESCROW AGENT: New Britian Township
 TYPE OF SECURITY: Cash Escrow
 AGREEMENT DATE: March 31, 2025

SEPERATE ENG/INSP/LEGAL ESCROW: \$ 9,000.00
 RELEASE NO.: 1
 RELEASE DATE: 12/9/2025

TOTAL ESCROW RELEASED TO DATE: \$ 70,002.50
 TOTAL ESCROW REMAINING: \$ 28,643.85
 TOTAL CONSTRUCTION CONTINGENCY REMAINING: \$ 8,967.85
 TOTAL CONSTRUCTION AVAILABLE FOR RELEASE: \$ 19,676.00

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ #2
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
A. DEMOLITION											
1. Existing Impervious to be removed and returned to Grass	SF	12636	\$ 1.50	\$ 18,954.00	12636	\$18,954.00	12636	\$18,954		\$ -	
B. EROSION CONTROL											
1. Rock Construction Entrance	EA	1	\$ 2,500.00	\$ 2,500.00	1	\$2,500.00	1	\$2,500		\$ -	
2. 12" Silt Sock	LF	400	\$ 5.00	\$ 2,000.00	400	\$2,000.00	400	\$2,000		\$ -	
3. 18" Silt Sock	LF	131	\$ 10.00	\$ 1,310.00	131	\$1,310.00	131	\$1,310		\$ -	
4. Concrete Washout	EA	1	\$ 1,250.00	\$ 1,250.00	1	\$1,250.00	1	\$1,250		\$ -	
5. Tree Protection Fence	LF	1203	\$ 2.00	\$ 2,406.00	1203	\$2,406.00	1203	\$2,406		\$ -	
6. Erosion Control Blanket	SF	3033	\$ 2.50	\$ 7,582.50	3033	\$7,582.50	3033	\$7,583		\$ -	
7. E&S Maintenance	LS	1	\$ 3,000.00	\$ 3,000.00	0.5	\$1,500.00	0.5	\$1,500	0.5	\$ 1,500.00	
C. GRADING AND STORMWATER											
1. Earthwork	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$10,000.00	1	\$10,000		\$ -	
2. 12" Trench Drain	LF	22	\$ 150.00	\$ 3,300.00					22	\$ 3,300.00	
3. 24" Trench Drain	LF	22	\$ 250.00	\$ 5,500.00					22	\$ 5,500.00	
4. Riprap	LS	1	\$ 4,500.00	\$ 4,500.00	1	\$4,500.00	1	\$4,500		\$ -	
5. Reset 24" CMP	LS	1	\$ 10,000.00	\$ 10,000.00	1	\$10,000.00	1	\$10,000		\$ -	
6. Seed and Stabilize ROW swale	LS	1	\$ 8,000.00	\$ 8,000.00	1	\$8,000.00	1	\$8,000		\$ -	
D. PAVING (Within RWO)											
1. 1.5" Superpave Wearing Course (9.5mm)	SY	36	\$ 9.00	\$ 324.00					36	\$ 324.00	
2. 6" Stone Subbase (2A Stone)	SY	36	\$ 7.00	\$ 252.00					36	\$ 252.00	
E. LANDSCAPING											
1. AR - Red Maple 3-3.5"	EA	4	\$ 400.00	\$ 1,600.00					4	\$ 1,600.00	
2. PA - Norway Spruce	EA	4	\$ 300.00	\$ 1,200.00					4	\$ 1,200.00	
3. Permenant Seeding	LS	1	\$ 1,500.00	\$ 1,500.00					1	\$ 1,500.00	
F. MISCELLANEOUS											
1. Concrete Monuments	EA	10	\$ 250.00	\$ 2,500.00					10	\$ 2,500.00	
2. As-Built Drawings	LS	1	\$ 2,000.00	\$ 2,000.00					1	\$ 2,000.00	

**NEW BRITAIN TOWNSHIP
BUCKS COUNTY, PENNSYLVANIA**

ORDINANCE NO. 2026-01

AN ORDINANCE OF NEW BRITAIN TOWNSHIP, COUNTY OF BUCKS, PENNSYLVANIA TO VACATE A PORTION OF CHAPMAN ROAD THUS AMENDING APPENDIX H-101 OF THE NEW BRITAIN TOWNSHIP CODE OF ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the County of Bucks (“County”) recently purchased the property located at 226 Chapman Road and believes it is beneficial to the County and the Township if the 634 feet of Chapman Road (“634 Feet Portion”) that is adjacent to the County-owned property at 226 Chapman Road be vacated by the Township; and

WHEREAS, the Board of Supervisors of New Britain Township has examined the 634 Feet Portion, located within New Britain Township, and desires to vacate it; and

WHEREAS, this certain portion of Chapman Road, 634 feet south of the New Galena Road intersection, has the County as the property owner on both sides. Furthermore, the 226 Chapman Road parcel is deed restricted and may only be used for recreational purposes by the County; and

WHEREAS, since the County owns the parcels on both sides of the proposed vacation of Chapman Road, there are no adjacent property owners; and

WHEREAS, pursuant to the provisions of The Second Class Township Code, 53 P.S. § 67305, notice was provided in a public newspaper of the time and place of a scheduled hearing regarding the proposed vacation of a portion of said roadways; and

WHEREAS, a vacation of the said roadway is permitted and authorized pursuant to the provisions of The Second Class Township Code, 53 P.S. § 67304.

NOW, THEREFORE, BE IT ENACTED AND ORDAINED by the Board of Supervisors of New Britain Township, Bucks County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

1. The above recitals shall form a part of this Ordinance as though the same were set forth herein at length.

2. That portion of Chapman Road in New Britain Township, specifically the 634 feet located south of the New Galena Road and Chapman Road intersection, as further identified in Exhibit A, is vacated in accordance with the provisions of The Second Class Township Code, 53 P.S. §§

67304 and 67305. As a result, Chapman Road from the intersection of New Galena Road to approximately 1,600 feet north of the intersection with Ferry Road is entirely vacated.

3. A copy of this Ordinance shall be filed with the Office of the Clerk of Courts, Bucks County, Pennsylvania.

4. This Ordinance shall become effective immediately after enactment, as provided by law.

5. It is declared that the enactment of this Ordinance is necessary for the protection, benefit, and preservation of the health, safety, and welfare of the citizens of the Township.

6. All Ordinances or parts of Ordinances inconsistent herewith shall be and the same are expressly repealed.

7. In the event that any provision, section, clause, or part of a section or any clause or part of this Ordinance shall be held to be invalid, such invalidity shall not affect or impair any remaining provisions, sections, clauses, or part of a section or any clause, it being the intent of this Township that such remainder shall remain in full force and effect.

ORDAINED AND ENACTED by the Board of Supervisors for New Britain Township, Bucks County, Pennsylvania, this ____ day of _____, 2026.

ATTEST:

**NEW BRITAIN TOWNSHIP
BOARD OF SUPERVISORS:**

Dan Fox, Township Manager

By: _____
MaryBeth McCabe, Chair

Exhibit A

Portion of Chapman Road Being Vacated by the Township





GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

January 6, 2026

File No: 17-06006

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

Reference: 52 Chapman Road – Engineering Review
TMP # 26-012-046

Dear Doreen,

Our office previously approved the revised Conservation Easement Plan for the natural resources on the Sharpan property, 52 North Chapman Road, prepared by T&M Associates, dated February 9, 2023, last revised November 3, 2023, consisting of one (1) sheet. This Easement Plan was in reference to the approved Building Permit Plan, prepared by T&M Associates for Alexander Sharpan, dated April 4, 2018, last revised July 2, 2018, consisting of sheets 1 to 15 of 15 for a new single-family home. The Conservation Easement Plan was revised to address encroachments into the existing easement.

In addition, our office previously reviewed an As-built plan dated August 4, 2022 by ASH Associates, Inc. Based on information from the design engineer, Zachary Ranstead, P.E., we have no additional comments related to the plans and find them to be acceptable. Please provide a copy of the recording receipt, along with the revised, executed conservation easement plan and agreement, to our office for our files. We have no objection to the Township proceeding with project closeout.

If you have any questions regarding this project, please do not hesitate to contact us.

Sincerely,

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

JM/tw

cc: Daniel Fox, Township Manager
Alexandria Mullin, Assistant to the Manager
Randy Teschner, Code Enforcement Officer
Ryan Cressman, Superintendent of Public Works
Scott Holbert, Esq., Flager & Associates, PC
Zachary H. Ranstead, T&M Associates
Alexander & Tatyana Sharpan, Owner
Brian Dusault, Construction Services Manager, Gilmore & Associates, Inc.



Stone Manor Corporate Ctr.
2800 Kelly Road Suite 200
Warrington, PA 18976
☎ 215.345.7500 ✉ 215.345.7507
www.foxrothschild.com

CARRIE B. NASE-POUST
Direct No: 215.918.3646
Email: cnase-poust@foxrothschild.com

VIA FEDERAL EXPRESS

January 14, 2026

Scott Holbert
Flager & Associates, P.C.
1210 Northbrook Drive, Suite 280
Trevose, PA 19053

Re: 52 Chapman Road, New Britain Township

Dear Scott:

As requested, enclosed please find three (3) originals of the First Amendment to Declaration of Natural Resource Protection Easement; all of which have been signed by my clients.

Please include this matter on the next agenda of the Board of Supervisors for their review and approval. If approved, please have all three (3) of the enclosed First Amendments signed and notarized, return a fully executed copy to me and advise as to whether you will handle the recording or if you would like me to do so.

Thank you in advance.

Sincerely,

Carrie B. Nase-Poust, Esquire

CBN/lmm

Enclosures

cc: Alexander Sharpan (w/enc. – via email)

A Pennsylvania Limited Liability Partnership

California Nevada Colorado New Jersey Delaware New York District of Columbia North Carolina Florida Oklahoma Georgia Pennsylvania Illinois South Carolina Massachusetts Texas Minnesota Washington Missouri

Prepared By/

Return To: Carrie B. Nase-Poust, Esquire
c/o Fox Rothschild LLP
2800 Kelly Road, Suite 200
Warrington, PA 18976
(215) 345-7500

Tax Parcel No. 26-012-046

**FIRST AMENDMENT TO DECLARATION OF NATURAL RESOURCE
PROTECTION EASEMENT**

THIS FIRST AMENDMENT TO DECLARATION OF NATURAL RESOURCE PROTECTION EASEMENT (the or this “*Amendment*”) is made this ____ day of April, 2025, by and between ALEXANDER SHARPAN and TATYANA SHARPAN (collectively, the “*Declarants*”) and NEW BRITAIN TOWNSHIP (the “*Township*” and together with the Declarants, collectively, the “*Parties*”).

BACKGROUND

A. Declarants are the owners of a residential lot consisting of approximately 10.308 acres, located at 52 North Chapman Road in New Britain Township, Bucks County, PA, also known as Bucks County Tax Parcel No. 26-012-046 (the “*Property*”).

B. The Declarants executed that certain Declaration of Natural Resources Protection Easement, dated October 17, 2018 recorded in the Bucks County Recorder of Deeds on December 5, 2018, at Instrument #2018066453 (the “*Original Declaration*”).

C. The Original Declaration established a Natural Resource Protection Easement, approximately 6.45 acres in size, on and across the Property in the location shown on the plan attached to the Original Declaration as Exhibit A, to protect the natural resources thereon (the “*Protected Area*”).

D. The Declarants hereby desire to modify the location of the Natural Resource Protection Easement on the terms set forth herein.

E. Section 16 of the Original Declaration specifically permits the Original Declaration to be modified by written agreement of the Parties.

F. It is now the intention of the Parties, for themselves, their heirs, successors and assigns, to amend the terms of the Original Declaration pursuant to the terms of this Amendment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and intending to be legally bound hereby, the Parties hereto agree as follows:

1. The Protected Area.

a. The location of the Natural Resource Protection Easement, as set forth in Section 1 of the Original Declaration, is hereby amended to mean the location set forth on the plan titled Conservation Easement Plan, prepared by T&M Associates, dated February 9, 2023, last revised November 3, 2023, and attached hereto as ***Exhibit "A"***. The plan attached hereto as ***Exhibit "A"*** shall amend, replace and supersede the plan attached to the Original Declaration as Exhibit "A".

b. The Township hereby approves the modification of the location of the Natural Resource Protection Easement as set forth on the Conservation Easement Plan attached hereto as ***Exhibit "A"***.

2. Miscellaneous.

a. Binding Effect. This Amendment shall be binding upon and inure to the benefit of the parties hereto, and their respective heirs, successors and assigns.

b. Covenant Running with the Land. This Amendment shall be a covenant running with the land and shall be binding upon and inure to the parties hereto and their respective heirs, successors and assigns.

c. Entire Agreement. This Amendment constitutes the entire agreement with respect to the subject matter hereof. No amendment or modification of this Amendment shall be binding unless in writing and signed by the Parties.

d. Conflict. In the event of a conflict between this Amendment and the Original Declaration, the provisions of this Amendment shall control.

e. Enforcement. This Amendment shall be interpreted and enforced in accordance with the laws of the Commonwealth of Pennsylvania.

f. Continued Validity. Except as hereinabove provided, all other terms and conditions of the Declaration shall remain unchanged and in full force and effect, and are hereby ratified and confirmed by the Parties.

g. Modification. This Amendment may not be changed, modified, discharged or terminated orally in any manner other than by an agreement in writing signed by the Parties or their respective heirs, successors or assigns.

h. Counterparts. This Amendment may be executed in counterparts.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the undersigned have caused this Amendment to be executed as of the date and year first above written.



ALEXANDER SHARPAN



TATYANA SHARPAN

NEW BRITAIN TOWNSHIP

By: _____
Title:

STATE OF Pennsylvania

:

SS

COUNTY OF Bucks

:

:

On this, the 23 day of September, 2025, before me, a Notary Public in and for the State and County aforesaid, personally appeared Alexander Sharpan, known to me or satisfactorily proven and acknowledged that he executed the foregoing instrument for the purposes therein contained by signing his name.

WITNESS my hand and seal the day and year aforesaid.

Elise Schmidt

NOTARY PUBLIC

My Commission Expires:

May 14, 2029

Commonwealth of Pennsylvania - Notary Seal
ELISE SCHMIDT - Notary Public
Bucks County
My Commission Expires May 14, 2029
Commission Number 1455217

STATE OF Pennsylvania

:

SS

COUNTY OF Bucks

:

:

On this, the 23 day of September, 2025, before me, a Notary Public in and for the State and County aforesaid, personally appeared Tatyana Sharpan, known to me or satisfactorily proven and acknowledged that she executed the foregoing instrument for the purposes therein contained by signing her name.

WITNESS my hand and seal the day and year aforesaid.

Elise Schmidt

NOTARY PUBLIC

My Commission Expires:

May 14, 2029

Commonwealth of Pennsylvania - Notary Seal
ELISE SCHMIDT - Notary Public
Bucks County
My Commission Expires May 14, 2029
Commission Number 1455217

STATE OF :
COUNTY OF ; SS
:

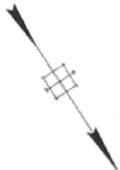
On this, the ____ day of _____, 2025, before me, a Notary Public in and for the State and County aforesaid, personally appeared _____, who acknowledged himself/herself to be the _____ of New Britain Township, and that he/she as such Officer, being authorized to do so, executed the within instrument for the purposes therein contained by signing the name of New Britain Township, by himself/herself as such Officer.

WITNESS my hand and seal the day and year aforesaid.

NOTARY PUBLIC

My Commission Expires:

EXHIBIT "A"

[illegible]

ORDINANCE NO. 2026- 02

AN ORDINANCE OF THE BOARD OF SUPERVISORS OF THE TOWNSHIP OF NEW BRITAIN ESTABLISHING A 4-WAY STOP INTERSECTION AT THE INTERSECTION OF NEW GALENA ROAD AND SELLERSVILLE ROAD, NEW BRITAIN TOWNSHIP, BUCKS COUNTY, PENNSYLVANIA

WHEREAS, on November 29, 2024, Mark M. Hood, P.E. of the Pennsylvania Local Technical Assistance Program issued a report finding that a 4- stop intersection is proper for the intersection located at New Galena Road and Sellersville Road in New Britain Township, Bucks County, PA;

WHEREAS, there currently exists stop signs at this intersection on Sellersville Road travelling both in the northwest and southeast directions; and

WHEREAS, New Galena Road is a State Road and the Pennsylvania Department of Transportation concurs with the November 29, 2024 Report of Mark M. Hood, P.E. and will also designate the intersection of New Galena Road and Sellersville Road as a 4-way stop intersection;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Board of Supervisors for the Township of New Britain:

1. Location of 4-way Stop.

The intersection of the New Britain Township Roads, New Galena Road and Sellersville Road, is established as a 4-way stop intersection, and official stop signs shall be erected in such positions as to face all traffic approaching this intersection.

2. Stopping Distance.

All vehicles approaching the intersection shall come to a full stop within a reasonable distance, before entering such intersection.

3. Stop Intersections Established.

Section 15-209 of the Code of the Township of New Britain shall be amended so that the intersection of Sellersville Road and New Galena Road is a “4-way” stop.

4. Penalty for Violations.

Any operator of a vehicle or tractor who shall fail to come to a full stop, within a reasonable distance, before entering any stop intersection, as hereinabove required, shall upon conviction thereof, be sentenced to pay a fine as provided pursuant to the Pennsylvania Vehicle Code (Title 75).

ENACTED AND ORDAINED by the Board of Supervisors of New Britain Township, Bucks County, Pennsylvania, this _____ day of _____, 2026.

Attest:

**NEW BRITAIN TOWNSHIP
BOARD OF SUPERVISORS**

Dan Fox, Township Manager

By: _____
MaryBeth McCabe, Chair

By: _____
Cynthia M. Jones. Vice-Chair

By: _____
William B. Jones, III, Member

By: _____
Stephanie Shortall, Member

By: _____
Bridget Kunakorn, Member

RESOLUTION NO. 2026-02

**A RESOLUTION OF THE TOWNSHIP OF NEW BRITAIN TO AMEND
THE NEW BRITAIN TOWNSHIP EMPLOYEE HANDBOOK**

WHEREAS, the Board of Supervisors for the Township of New Britain adopted the “New Britain Township Policy Manual” on December 22, 1980 as evidenced by Resolution 80-15; and

WHEREAS, from time to time, the Policy Manual has been amended, with the most recent Amendment being adopted on January 23, 2023; and

WHEREAS, New Britain Township continues to make updates to this Policy Manual to conform to applicable employment laws and regulations; and

WHEREAS, New Britain Township also updates the Policy Manual to reflect changes in employee benefits; and

WHEREAS, the Board of Supervisors desires to further amend the Policy Manual and rename the document the “New Britain Township Employee Handbook”, and

NOW, THEREFORE, BE IT RESOLVED, the Board of Supervisors adopts the “New Britain Township Employee Handbook” last revised January 1, 2026 as the document that governs all aspects of employment for any and all persons employed by the Township of New Britain. A copy of the “New Britain Township Employee Handbook” is attached hereto as Exhibit “A”.

RESOLVED this day, the _____ of _____ 2026.

**NEW BRITAIN TOWNSHIP
BOARD OF SUPERVISORS**

Attest: _____
Dan Fox, Township Manager

By: _____
MaryBeth McCabe, Chair

By: _____
Cynthia M. Jones, Vice-Chair

By: _____
William B. Jones, III, Member

By: _____
Stephanie Shortall, Member

By: _____
Bridget Kunakorn, Member

RESOLUTION NO. 2026-03

**A RESOLUTION OF THE TOWNSHIP OF NEW BRITAIN TO
ADOPT INITIATIVES TO BE RECOGNIZED AS A
PENNSYLVANIA AUDUBON COUNCIL BIRD TOWN
PENNSYLVANIA**

WHEREAS, the Township of New Britain recognizes that birds are indicators of environmental health and pledges to provide resources for them; and

WHEREAS, Pennsylvania Audubon Council, owner of the “Bird Town” and “Bird Town Pennsylvania” service and design marks, and offeror of the Bird Town Pennsylvania programs and services, will work with the Township of New Britain to engage and educate their residents, schools and businesses about conservation actions they can take to create a healthier, more sustainable environment for birds, wildlife and people; and

WHEREAS, the Township of New Britain recognizes that these programs and services could be a powerful tool to increase “green living,” promote a culture of conservation in our community and provide positive social, economic and ecological outcomes; and

WHEREAS, the Township of New Britain recognizes that using native plants, reducing storm water runoff and energy use can help restore natural systems and ecological integrity; and

WHEREAS, we, the Board of Supervisors, as elected representatives of the Township of New Britain, have a significant responsibility to provide leadership which will seek community-based sustainable solutions to strengthen our community, increase property values, and

NOW, THEREFORE, BE IT RESOLVED, that to engage in new efforts to live lighter on the land and provide a healthier environment for the people and birds of our Township, the Township of New Britain wishes to commit to ecological initiatives and by doing so, we will be recognized as a Bird Town Pennsylvania community.

BE IT FURTHER RESOLVED, by the Board of Supervisors of New Britain Township, that we do hereby authorize the Environmental Advisory Council to serve as New Britain Township’s Agent for the Bird Town Pennsylvania processes.

BE IT FURTHER RESOLVED, by the Board of Supervisors of New Britain Township, we establish a Bird Town Committee as a subcommittee of the Environmental Advisory Council that will consist of three (3) members serving one year terms and the initial members of the Bird Town Committee shall be _____, _____ and _____.

RESOLVED this day, the _____ of _____ 2026.

**NEW BRITAIN TOWNSHIP
BOARD OF SUPERVISORS**

Attest: _____
Dan Fox, Township Manager

By: _____
MaryBeth McCabe, Chair

By: _____
Cynthia M. Jones. Vice-Chair

By: _____
William B. Jones, III, Member

By: _____
Stephanie Shortall, Member

By: _____
Bridget Kunakorn, Member



TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

BOARD OF SUPERVISORS
MaryBeth McCabe, Chair
Cynthia M. Jones, Vice-Chair
William B. Jones, III
Stephanie Shortall
Bridget Kunakorn

New Britain Township Statement of Revenue and Expense Presentation

Prepared for the Board of Supervisors Board Meeting February 2, 2026

Financial Performance

General Fund

Actual Total Revenue for year to date through December 2025 is \$7.1 million or 102% above Budgeted Revenue.

- The Earned Income Tax is 3,377.3 thousand or 97% of Budgeted Revenue.
- The Transfer Tax for New is \$241.0 thousand or 402% above Budgeted Revenue.
- The Transfer Tax for Resale is \$450.4 thousand or 100% of Budgeted Revenue

Actual Total Expenditures for year to date through December 2025 is \$7.1 million or 99% of Budgeted Expenditures. The Total Expenditures in the current year compared to the same period is \$127.6 thousand less than Total Expenditures year to date through December 2024 or 2% less than the prior year.

Fire and Ambulance Fund

Actual Total Revenue for the year to date through December 2025 is \$457.5 thousand or 78% of Budgeted Revenue. The Total Tax Revenue collected is disbursed to the Volunteer Fire and Ambulance organizations serving New Britain Township.

Capital Fund

Actual Total Expenditures are \$615.3 thousand or 70% of Budgeted Expenditures.

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

Date Range: 12/01/25 to 12/31/25
Class Id: 100

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
01-100-000	GENERAL FUND CHECKING	A	38,558.70 Db	688,695.13	472,310.05	216,385.08 Db	254,943.78 Db
01-102-000	TREASURY CHECKING	A	883.65 Db	2.78		2.78 Db	886.43 Db
01-105-000	PAYROLL CHECKING	A	25,293.85 Db	431,145.98	403,753.30	27,392.68 Db	52,686.53 Db
01-106-000	MONEY MARKET	A	116,358.39 Db	270,733.80	160,026.60	110,707.20 Db	227,065.59 Db
01-107-000	PLGIT PROCUREMENT CARD	A	22,159.74 Db	50,077.23	7,720.21	42,357.02 Db	64,516.76 Db
01-107-001	GENERAL FUND PLGIT	A	547.56 Db	1.70		1.70 Db	549.26 Db
01-110-000	CASH - PETTY CASH	A	602.07 Db				602.07 Db
	Fund Totals		204,403.96 Db	1,440,656.62	1,043,810.16	396,846.46 Db	601,250.42 Db
	Fund Balance Totals			601,250.42	0.00		
02-106-000	STREET LIGHT FUND MONEY MARKET	A	59,305.13 Db	180.71	4,024.19	3,843.48 Cr	55,461.65 Db
02-109-000	Certificate of Deposit	A	106,686.27 Db	373.04		373.04 Db	107,059.31 Db
	Fund Totals		165,991.40 Db	553.75	4,024.19	3,470.44 Cr	162,520.96 Db
	Fund Balance Totals			162,520.96	0.00		
03-106-000	FIRE TAX FUND MONEY MARKET	A	150,571.23 Db	2,337.55	16,308.25	13,970.70 Cr	136,600.53 Db
03-106-100	AMBULANCE TAX FUND	A	28,759.16 Db	1,849.68	15,881.35	14,031.67 Cr	14,727.49 Db
	Fund Totals		179,330.39 Db	4,187.23	32,189.60	28,002.37 Cr	151,328.02 Db
	Fund Balance Totals			151,328.02	0.00		
04-102-110	MONEY MARKET UNIVEST	A	2,607,646.72 Db	8,483.79		8,483.79 Db	2,616,130.51 Db
04-106-000	LAND PRESERVATION MONEY MARKET	A	6.77 Db	0.02		0.02 Db	6.79 Db
04-106-001	NBT OPN EIT FUNDS	A	721,411.69 Db	58,323.80	1,685.36	56,638.44 Db	778,050.13 Db
04-107-000	LAND PRESERVATION PLGIT	A	1,314.68 Db	4.09		4.09 Db	1,318.77 Db
04-107-001	OPN/EIT PLGIT	A	2,715.67 Db	8.45		8.45 Db	2,724.12 Db
04-109-000	Certificate of Deposit	A	2,668,685.71 Db	9,331.29		9,331.29 Db	2,678,017.00 Db
	Fund Totals		6,001,781.24 Db	76,151.44	1,685.36	74,466.08 Db	6,076,247.32 Db
	Fund Balance Totals			6,076,247.32	0.00		
07-102-501	PARK/REC RECREATION LAND ACCT	A	1,589,674.10 Db	9,988.17	100,000.00	90,011.83 Cr	1,499,662.27 Db
07-106-000	PARK & RECREATION MONEY MARKET	A	80,366.22 Db	107,472.83	55,761.87	51,710.96 Db	132,077.18 Db

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

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
	Fund Totals		1,670,040.32 Db	117,461.00	155,761.87	38,300.87 Cr	1,631,739.45 Db
	Fund Balance Totals			1,631,739.45	0.00		
15-102-900	EMST RESERVE ACCOUNT	A	8.92 Db	0.03		0.03 Db	8.95 Db
15-106-300	GENERAL FD YEAR END RESERVE ACCT	A	1,463,463.98 Db	2,660.12	638,182.80	635,522.68 Cr	827,941.30 Db
15-107-000	GENERAL RESERVE PLGIT	A	1,586.26 Db	4.94		4.94 Db	1,591.20 Db
15-109-000	Certificate of Deposit	A	1,058,303.23 Db	3,700.44		3,700.44 Db	1,062,003.67 Db
15-109-001	CERTIFICATE OF DEPOSIT UNIVEST	A	278,702.63 Db	906.73		906.73 Db	279,609.36 Db
	Fund Totals		2,802,065.02 Db	7,272.26	638,182.80	630,910.54 Cr	2,171,154.48 Db
	Fund Balance Totals			2,171,154.48	0.00		
18-102-901	SEWAGE MAINTENANCE FEE ACCT	A	129.28 Db				129.28 Db
18-102-902	STORMWATER MAINTENANCE FEES	A	61,840.10 Db	30,309.26	23,730.50	6,578.76 Db	68,418.86 Db
18-106-000	MONEY MARKET ACCOUNT	A	407,170.18 Db	25,139.25	107,858.44	82,719.19 Cr	324,450.99 Db
18-106-002	2020 CAPITAL SINKING FUND	A	1,431.70 Db	4.51		4.51 Db	1,436.21 Db
18-109-000	Certificate of Deposit	A	1,115,794.10 Db	3,901.47		3,901.47 Db	1,119,695.57 Db
18-109-001	CERTIFICATE OF DEPOSIT UNIVEST	A	225,370.38 Db	733.23		733.23 Db	226,103.61 Db
	Fund Totals		1,811,735.74 Db	60,087.72	131,588.94	71,501.22 Cr	1,740,234.52 Db
	Fund Balance Totals			1,740,234.52	0.00		
20-106-000	MONEY MARKET ACCOUNT	A	770,871.46 Db	2,423.49		2,423.49 Db	773,294.95 Db
20-106-001	2005 DVRFA/P.WKS.ACCT	A	39,371.21 Db	298.05		298.05 Db	39,669.26 Db
	Fund Totals		810,242.67 Db	2,721.54		2,721.54 Db	812,964.21 Db
	Fund Balance Totals			812,964.21	0.00		
30-106-000	MONEY MARKET	A	247,149.56 Db	846.63		846.63 Db	247,996.19 Db
30-109-000	Certificate of Deposit	A	104,574.22 Db	365.65		365.65 Db	104,939.87 Db
	Fund Totals		351,723.78 Db	1,212.28		1,212.28 Db	352,936.06 Db
	Fund Balance Totals			352,936.06	0.00		
35-100-000	CHECKING ACCOUNT	A	362,639.55 Db	1,138.26	17,298.54	16,160.28 Cr	346,479.27 Db
35-109-000	Certificate of Deposit	A	426,745.05 Db	1,492.15		1,492.15 Db	428,237.20 Db
	Fund Totals		789,384.60 Db	2,630.41	17,298.54	14,668.13 Cr	774,716.47 Db
	Fund Balance Totals			774,716.47	0.00		

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
Total Accounts ==>	36						
	Report Totals		14,786,699.12 Db	1,712,934.25	2,024,541.46	311,607.21 Cr	14,475,091.91 Db
	Report Balance Totals			14,475,091.91	0.00		

January 23, 2026
10:42 AM

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

Page No: 1

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

Date Range: 12/01/25 to 12/31/25
Class Id: 120

Account No	Description	Type	Begin Balance	Debit	Credit	Net	End Balance
60-109-100	INVESTMENTS/CUSTODIAN	A	12,914,037.30 Db	1,327,381.70		1,327,381.70 Db	14,241,419.00 Db
	Fund Totals		12,914,037.30 Db	1,327,381.70		1,327,381.70 Db	14,241,419.00 Db
	Fund Balance Totals			14,241,419.00	0.00		
65-109-100	INVESTMENTS/CUSTODIAN	A	6,005,692.33 Db	775,531.12		775,531.12 Db	6,781,223.45 Db
	Fund Totals		6,005,692.33 Db	775,531.12		775,531.12 Db	6,781,223.45 Db
	Fund Balance Totals			6,781,223.45	0.00		
90-106-000	MONEY MARKET	A	1,155,472.05 Db	209,788.90	201,694.60	8,094.30 Db	1,163,566.35 Db
90-106-400	NBBP ROADS/TRAFFIC ESCROW	A	328.99 Db	1.04		1.04 Db	330.03 Db
90-106-401	KEMA-POWERTEST LLC	A	1,344.33 Db	4.23		4.23 Db	1,348.56 Db
90-106-700	PINE VALLEY CROSSING ASSOCIATES, LP	A	2,107.86 Db	0.09		0.09 Db	2,107.95 Db
90-106-920	ESTATES AT PEACE VALLEY	A	0.01 Db				0.01 Db
90-106-950	HIGHPOINT TRAFFIC SIGNAL ESCROW	A	73,747.02 Db	231.85		231.85 Db	73,978.87 Db
90-106-981	METROPOLITAN DEVELOPMENT GROUP	A	132.42 Db	0.42		0.42 Db	132.84 Db
90-106-991	CVS FINANCIAL SECURITY ESCROW	A	14,161.29 Db	44.52		44.52 Db	14,205.81 Db
90-106-992	NBBP LOT 16B ESCROW	A	2,523.79 Db	7.95		7.95 Db	2,531.74 Db
90-106-993	CLR/NBB IMPROVEMENTS	A	75,064.73 Db	235.99		235.99 Db	75,300.72 Db
90-106-994	RT 202 CAPITAL IMPROVEMENTS	A	114,292.22 Db	359.32		359.32 Db	114,651.54 Db
90-106-999	THE RESERVE AT NEW BRITAIN	A	23,206.37 Db	72.95	2.75	70.20 Db	23,276.57 Db
	Fund Totals		1,462,381.08 Db	210,747.26	201,697.35	9,049.91 Db	1,471,430.99 Db
	Fund Balance Totals			1,471,430.99	0.00		
Total Accounts ==>		14					
	Report Totals		20,382,110.71 Db	2,313,660.08	201,697.35	2,111,962.73 Db	22,494,073.44 Db
	Report Balance Totals			22,494,073.44	0.00		

Account Id	Account Description	2025 MTD AS OF		2025 YTD AS OF		2024 YTD AS OF		BUDGET \$ VARIANCE	BUDGET % VARIANCE
		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER	DECEMBER	DECEMBER		
01-301-100	REAL ESTATE CURRENT YEAR	1,062.86	1,476,964.00	1,466,923.58	1,191,571.52	-10,040.42	99.32		
01-301-200	REAL ESTATE-PRIOR YEAR	0	4,000.00	4,657.98	213.04	657.98	116.45		
01-301-400	REAL ESTATE - DELINQUENT	78.19	20,000.00	19,945.67	11,386.78	-54.33	99.73		
01-301-600	REAL ESTATE - INTERIM	8.61	12,000.00	13,206.32	5,518.99	1,206.32	110.05		
01-310-100	REAL ESTATE TRANSFER TAX-NEW	22,225.83	60,000.00	240,973.56	61,207.43	180,973.56	401.62		
01-310-101	R.E. TRANSFER TAX-RESALES	14,800.00	450,000.00	450,394.79	376,533.90	394.79	100.09		
01-310-210	EARNED INCOME TAX	234,440.23	3,483,000.00	3,377,297.34	3,308,177.23	-105,702.66	96.97		
01-310-220	LST TAXES	1,787.70	130,000.00	130,063.54	127,770.67	63.54	100.05		
01-321-800	CABLE TV FRANCHISE FEE	0	230,000.00	213,249.72	230,065.18	-16,750.28	92.72		
01-322-800	ROAD OPENING PERMITS	540.00	7,500.00	7,240.00	8,983.80	-260.00	96.53		
01-331-100	DISTRICT COURT FINES	948.00	15,000.00	12,101.70	16,303.47	-2,898.30	80.68		
01-331-110	VEHICLE CODE VIOLATIONS	305.01	8,000.00	5,057.85	6,952.19	-2,942.15	63.22		
01-331-130	STATE POLICE FINES	2,752.10	5,000.00	5,108.11	5,346.03	108.11	102.16		
01-341-000	INTEREST EARNINGS	2,703.03	50,000.00	15,384.65	23,140.92	-34,615.35	30.77		
01-341-401	OVER COUNTER SALES	0	0.00	0	866.98	0.00	0.00		
01-342-100	FARMLAND LEASES	0	1,500.00	2,943.50	1,500.00	1,443.50	196.23		
01-342-200	BLDG RENT & WB CELL TOWER	0	0.00	600.00	600.00	600.00	0.00		
01-342-201	CELL TOWER LEASE/N. BRANCH	2,658.37	26,000.00	53,399.53	32,371.93	27,399.53	205.38		
01-351-001	ALL OTHR FEDERAL CAPITAL&OPERATING GRANT	0	0.00	39,831.71	49,710.53	39,831.71	0.00		
01-352-530	FEDERAL ENTITLEMENTS TO GOVERN UNITS	0	0.00	0	513,915.67	0.00	0.00		
01-354-000	RECYCLING GRANT	0	23,000.00	35,468.96	0	12,468.96	154.21		
01-355-010	PUBLIC UTILITY TAXES	0	4,500.00	4,734.71	4,627.66	234.71	105.22		
01-355-080	LIQUOR LICENSES	0	0.00	1,500.00	1,800.00	1,500.00	0.00		
01-355-120	STATE AID PENSION PLANS	0	104,173.00	151,371.53	60,225.13	47,198.53	145.31		
01-355-130	FOREIGN FIRE INSURANCE	0	108,370.00	116,451.61	109,880.96	8,081.61	107.46		
01-355-140	DARE GRANT/REVENUES	0	0.00	0	2,400.00	0.00	0.00		
01-355-141	OVERTIME REIMBURSEABLES	4,024.69	30,000.00	46,836.48	42,547.86	16,836.48	156.12		
01-361-001	OVER COUNTER SALES	70.00	0.00	2,050.75	100.00	2,050.75	0.00		
01-361-300	ZONING SUBDIVISION FILING FEES	400.00	10,000.00	6,250.00	12,875.00	-3,750.00	62.50		
01-361-330	ZONING PERMITS	2,000.00	12,000.00	22,300.00	12,475.00	10,300.00	185.83		
01-361-340	ZONING HEARING BOARD	1,200.00	10,000.00	9,200.00	9,300.00	-800.00	92.00		
01-362-100	MISC. CHARGES AND FEES	0	0.00	959.73	85.00	959.73	0.00		
01-362-110	ACCIDENT REPORTS	0	0.00	35.00	0	35.00	0.00		
01-362-140	POLICE & ACCIDENT REPORTS	1,265.00	13,000.00	11,793.75	12,206.00	-1,206.25	90.72		
01-362-410	BUILDING PERMITS	29,667.60	125,000.00	232,929.45	146,191.49	107,929.45	186.34		
01-362-420	ELECTRICAL PERMITS	8,585.00	50,000.00	77,544.80	56,393.50	27,544.80	155.09		
01-362-430	PLUMBING/MECHANICAL PERMITS	15,530.00	60,000.00	125,658.50	70,608.95	65,658.50	209.43		
01-362-450	OCCUPANCY PERMITS - NEW CONST	600.00	10,000.00	13,383.25	6,925.00	3,383.25	133.83		
01-362-451	OCCUPANCY - RESALES	3,700.00	20,000.00	17,665.00	19,050.00	-2,335.00	88.33		
01-362-452	FIRE SAFETY INSPECTIONS	4,120.00	500.00	30,598.20	5,605.00	30,098.20	6,119.64		
01-362-460	WELL PERMITS	0	500.00	2,275.00	725.00	1,775.00	455.00		
01-362-462	PA UCC STATE FEE/PERMITS	297.00	2,000.00	1,926.00	1,440.00	-74.00	96.30		

Account Id	Account Description	2025 MTD AS OF		2025 YTD AS OF		2024 YTD AS OF		BUDGET \$ VARIANCE	BUDGET % VARIANCE
		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER	DECEMBER	DECEMBER		
01-380-000	MISC REVENUE	0	0.00	13,515.55	7,017.04	13,515.55	0.00		
01-380-050	ESCROW ADMINISTRATION FEE	3,668.56	30,000.00	45,666.20	46,412.14	15,666.20	152.22		
01-387-000	DEVELOPERS CONTRIBUTIONS	0	0.00	0	200.00	0.00	0.00		
01-387-001	CONTRIB,GRANTS,DONATION PRIVATE SECTOR	0	0.00	4,003.85	15,851.69	4,003.85	0.00		
01-391-000	PROCEEDS FROM GF FIXED ASSETS	0	0.00	0	5,682.91	0.00	0.00		
01-391-100	SALES OF ASSETS/VEH,EQUIP,ETC	0	0.00	0	4.00	0.00	0.00		
01-391-200	MUNICIPAL SALES	0	0.00	0	300.02	0.00	0.00		
01-393-990	ESTIMATED BEGINNING CASH BALANCE	0	293,556.00	0	0	-293,556.00	0.00		
01-394-000	REFUND OF PRIOR YEAR EXPENSE	0	10,000.00	29,866.00	12,898.00	19,866.00	298.66		
01-399-000	CANCELLED PRIOR YEAR EXPENDITURES	0	0.00	0	5,110.09	0.00	0.00		
GENERAL FUND: Revenue Totals		359,437.78	6,895,563.00	7,062,363.87	6,641,073.70	166,800.87			
01-000-000	GENERAL FUND:	0	0	0	0	0	0.00		
01-400-000	GOVERNING BODY:	0	0	0	0	0	0.00		
01-400-110	SALARY - BOARD OF SUPERVISORS	1,354.15	16,250.00	16,249.80	16,249.80	0.20	100.00		
01-400-150	MEDICAL/DENTAL/LIFE/RX INSURANCE	11,406.12	136,981.00	134,008.46	154,315.56	2,972.54	97.83		
01-400-161	FICA/MEDICARE/GOVT	1,218.63	20,667.00	21,266.16	15,499.64	-599.16	102.90		
01-400-162	UNEMPLOYMENT PREMIUM ADMIN	0	3,026.00	3,141.02	89.89	-115.02	103.80		
01-400-210	MATERIALS/SUPPLIES	237.27	10,000.00	8,522.16	7,096.72	1,477.84	85.22		
01-400-300	GENERAL ADMIN EXPENSE	5,361.51	15,500.00	24,213.05	24,111.91	-8,713.05	156.21		
01-400-301	CODIFICATION EXPENSES	0	15,000.00	0.00	19,303.75	15,000.00	0.00		
01-400-302	INFO TECH SERVICES	1,542.00	28,600.00	45,559.25	23,465.25	-16,959.25	159.30		
01-400-319	TRAINING/ADMIN	490.00	10,000.00	11,634.17	8,297.02	-1,634.17	116.34		
01-400-320	TELEPHONE/COMMUNICATIONS	494.31	12,000.00	5,748.99	8,279.68	6,251.01	47.91		
01-400-330	VEHICLE EXPENSE/ADMIN	315.00	1,800.00	2,264.22	2,034.80	-464.22	125.79		
01-400-340	ADVERTISING/PRINTING	677.92	15,000.00	13,073.71	12,101.23	1,926.29	87.16		
01-400-350	BONDING	0	0.00	830.00	0	-830.00	0.00		
01-400-352	LIABILITY/PROPERTY INSURANCE	0	48,496.00	52,987.38	46,040.20	-4,491.38	109.26		
01-400-354	WORKER'S COMPENSATION/ADMIN	0	713.00	344.96	498.21	368.04	48.38		
01-400-740	MAJOR EQUIPMENT LEASE/PURCHASE	288.81	4,000.00	4,005.65	7,235.58	-5.65	100.14		
01-400-741	COMPUTER HARDWARE/SOFTWARE/LICENSES	14,108.42	65,000.00	46,248.67	44,806.33	18,751.33	71.15		
01-401-000	EXECUTIVE:	0	0	0	0	0	0.00		
01-401-120	SALARY - EXECUTIVE MANAGEMENT	20,705.30	253,901.00	267,139.05	228,041.07	-13,238.05	105.21		
01-402-000	FINANCIAL ADMINISTRATION:	0	0	0	0	0	0.00		
01-402-130	SALARY - FINANCE	14,377.12	184,600.00	185,076.01	119,038.37	-476.01	100.26		
01-402-131	SALARY/ADMIN ASST T.P.	1,996.65	0.00	29,268.15	34,813.20	-29,268.15	0.00		
01-402-150	MEDICAL/DENTAL/LIFE/RX INSURANCE	3,916.13	46,820.00	45,028.54	0	1,791.46	96.17		
01-402-161	FICA/MEDICARE-FINANCE	1,632.19	14,122.00	14,690.67	9,106.50	-568.67	104.03		
01-402-300	PAYROLL SERVICES & ACCOUNTING	509.50	12,600.00	10,289.00	29,249.51	2,311.00	81.66		
01-402-310	APPOINTED AUDITOR	2,000.00	25,000.00	27,500.00	24,750.00	-2,500.00	110.00		
01-402-350	BONDING/SURETY	0	1,660.00	830.00	1,660.00	830.00	50.00		
01-403-000	TAX COLLECTION:	0	0	0	0	0	0.00		

Account Id	Account Description	2025 MTD AS OF		2025 YTD AS OF		BUDGET \$ VARIANCE	BUDGET % VARIANCE
		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER		
01-403-110	SALARY-ELECTED TAX COLLECTOR	1,875.00	22,500.00	22,500.00	22,500.00	0.00	100.00
01-403-161	FICA/MEDICARE/TAX	143.44	1,721.00	1,721.28	1,721.29	-0.28	100.02
01-403-319	REIMBUSEABLE EXPENSES	426.98	2,400.00	2,335.96	1,925.27	64.04	97.33
01-403-370	EIT/EMST COLLECTOR	5,986.86	43,000.00	60,820.56	49,933.66	-17,820.56	141.44
01-404-000	SOLICITOR/LEGAL SERVICES:	0	0	0	0	0	0.00
01-404-101	SOLICITOR/LABOR	0	15,000.00	13,739.00	13,408.14	1,261.00	91.59
01-404-110	SOLICITOR/POLICE GENERAL SERVICES	0	0.00	0.00	10,920.00	0.00	0.00
01-404-310	SOLICITOR/GENERAL SERVICES	4,985.50	40,000.00	45,021.50	33,992.95	-5,021.50	112.55
01-405-000	SECRETARY/CLERK:	0	0	0	0	0	0.00
01-405-140	WAGES/CLERICAL STAFF	0	0.00	0	110,232.99	0.00	0.00
01-405-150	MEDICAL/DENTAL/LIFE/RX INSURANCE	0	0.00	0.00	60,797.43	0.00	0.00
01-405-161	FICA/MEDICARE	0	0.00	0	8,472.29	0.00	0.00
01-406-000	OTHER GENERAL GOVT ADMINISTRATION:	0	0	0	0	0	0.00
01-407-000	IT-NETWORKING & DATA SERVICES:	0	0	0	0	0	0.00
01-408-000	ENGINEERING SERVICES:	0	0	0	0	0	0.00
01-408-100	GENERAL ENGINEERING	0	60,000.00	126,927.46	129,668.39	-66,927.46	211.55
01-409-000	BUILDINGS & PLANT:	0	0	0	0	0	0.00
01-409-319	SUPPLIES AND EQUIPMENT	0	0.00	0	440.57	0.00	0.00
01-409-360	UTILITIES	3,280.09	20,000.00	27,369.77	17,148.95	-7,369.77	136.85
01-409-370	BLDG MAINT&REPAIRS SERVICES&SUPPLIES	2,180.00	36,530.21	37,538.66	19,569.94	-1,008.45	102.76
01-410-000	POLICE:	0	0	0	0	0	0.00
01-410-120	SALARY - POLICE MANAGEMENT	10,867.20	149,743.00	141,273.60	136,489.60	8,469.40	94.34
01-410-130	WAGES - BARGAINING UNIT	130,996.00	1,724,967.00	1,669,853.98	1,474,427.01	55,113.02	96.80
01-410-131	POLICE OVERTIME	8,796.19	165,000.00	206,570.13	162,073.03	-41,570.13	125.19
01-410-132	ACCRUED TIME EXPENSE	43,479.69	215,000.00	107,835.90	199,264.53	107,164.10	50.16
01-410-133	EDUCATION INCENTIVE PAY	0	50,000.00	51,208.42	48,157.78	-1,208.42	102.42
01-410-140	WAGES-CLERICAL STAFF FT	5,096.00	58,620.00	66,248.00	66,427.20	-7,628.00	113.01
01-410-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	50,549.67	559,325.00	586,298.43	489,754.84	-26,973.43	104.82
01-410-160	CROSSING GUARD WAGES	839.85	13,693.00	8,261.07	7,518.96	5,431.93	60.33
01-410-161	FICA/MEDICARE/POLICE	14,648.29	152,772.00	172,768.88	162,426.70	-19,996.88	113.09
01-410-181	EDUCATION/TRAINING IN SERVICE	575.00	12,000.00	20,540.65	8,022.00	-8,540.65	171.17
01-410-200	OFFICE SUPPLIES	167.36	2,000.00	1,560.24	2,731.04	439.76	78.01
01-410-210	COMPUTERS SUPPLIES	598.50	15,000.00	32,095.45	24,484.22	-17,095.45	213.97
01-410-223	TRAFFIC COUNTER	0	12,000.00	10,206.60	8,245.91	1,793.40	85.06
01-410-224	FUELS/OIL	2,090.48	30,000.00	28,205.90	28,665.36	1,794.10	94.02
01-410-226	COPIER EXPENSES	1,375.64	2,500.00	5,311.42	4,294.37	-2,811.42	212.46
01-410-240	FIREARMS & SUPPLIES	0	12,000.00	7,919.71	14,455.71	4,080.29	66.00
01-410-241	UNIFORMS/VESTS	1,581.17	25,000.00	36,465.20	21,252.60	-11,465.20	145.86
01-410-250	GENERAL EXPENSE	490.19	4,000.00	6,578.81	6,129.96	-2,578.81	164.47
01-410-260	COMMUNITY POLICING SERVICES & SUPPLIES	1,041.05	7,500.00	7,488.55	5,189.96	11.45	99.85
01-410-310	LEGAL EXPENSE	1,250.00	22,000.00	18,052.95	22,542.73	3,947.05	82.06
01-410-319	EQUIP SUPPLIES	257.98	6,000.00	4,943.20	8,997.13	1,056.80	82.39

Account Id	Account Description	2025 MTD AS OF		2025 YTD AS OF		2024 YTD AS OF		BUDGET \$ VARIANCE	BUDGET % VARIANCE
		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER	DECEMBER	DECEMBER		
01-410-320	COMMUNICATIONS	1,616.31	20,000.00	20,835.10	20,021.31	-835.10	104.18		
01-410-340	PRINTING	37.00	2,000.00	634.14	965.03	1,365.86	31.71		
01-410-351	VEHICLE INSURANCE	0	13,604.00	14,863.40	12,914.64	-1,259.40	109.26		
01-410-352	LAW ENFORCEMENT LIABILITY	0	52,763.00	57,648.88	50,090.56	-4,885.88	109.26		
01-410-354	WORKERS COMPENSATION	0	58,121.00	57,348.96	62,614.87	772.04	98.67		
01-410-360	UTILITIES	2,868.26	20,000.00	27,073.39	19,110.79	-7,073.39	135.37		
01-410-370	VEHICLE MAINT/REPAIRS-OUTSIDE	1,484.83	10,000.00	13,957.38	14,903.39	-3,957.38	139.57		
01-410-371	CONTRACTED CLEANING	0	0.00	0.00	8,880.00	0.00	0.00		
01-410-390	C.E.R.T. TEAM	137.60	8,300.00	3,437.60	5,828.93	4,862.40	41.42		
01-410-420	PUBLICATIONS/SUBSCRIPTIONS	150.00	2,500.00	3,750.66	1,200.00	-1,250.66	150.03		
01-410-440	UNIFORM CLEANING	0	12,800.00	12,800.00	12,800.00	0.00	100.00		
01-410-741	COMPUTER HARDWARE AND SOFTWARE	1,050.00	0.00	1,050.00	0	-1,050.00	0.00		
01-410-750	EQUIPMENT PURCHASES	0	47,000.00	40,168.23	48,992.21	6,831.77	85.46		
01-410-751	VEHICLE REPLACEMENTS	135.00	0.00	135.00	154,327.08	-135.00	0.00		
01-410-760	BUILDING MAINTANCE POLICE DEPT	0	10,000.00	248.97	24,574.06	9,751.03	2.49		
01-410-761	DNA CONSORTIUM	0	3,500.00	0	6,000.00	3,500.00	0.00		
01-411-000	FIRE:	0	0	0	0	0	0.00		
01-411-100	EMS WORKERS COMP	0	0.00	431.20	601.67	-431.20	0.00		
01-411-224	FIRE FUEL EXPENSE	836.35	7,500.00	7,748.77	6,631.82	-248.77	103.32		
01-411-225	EMS FUEL EXPENSE	0	15,000.00	0.00	10,037.93	15,000.00	0.00		
01-411-230	RECRUITMENT/RETENTION INCENTIVE	0	15,000.00	9,500.00	7,500.00	5,500.00	63.33		
01-411-235	EMS CAPITAL CONTRIBUTION	0	15,000.00	0	0.00	15,000.00	0.00		
01-411-354	WORKERS COMP-FIRE CO SHARE	18,061.00	20,224.00	18,061.00	19,741.00	2,163.00	89.30		
01-411-380	FIRE HYDRANT RENTALS	2,799.00	33,500.00	33,992.04	32,156.20	-492.04	101.47		
01-412-225	EMS FUEL EXPENSE	966.51	0.00	10,353.32	0	-10,353.32	0.00		
01-412-235	EMS CAPITAL CONTRIBUTION	15,000.00	0.00	15,000.00	0	-15,000.00	0.00		
01-413-000	UCC & CODE ENFORCEMENT:	0	0	0	0	0	0.00		
01-413-121	BLG INSPECTOR/CODE ENF OFFICIALS	12,800.56	179,568.00	209,772.69	164,310.04	-30,204.69	116.82		
01-413-122	OUTSIDE INSPECTIONS	5,410.00	26,050.00	46,852.00	24,445.00	-20,802.00	179.85		
01-413-151	MEDICAL/DENTAL/RX/LIFE/INSURANCE	2,017.80	66,392.00	68,851.57	41,816.76	-2,459.57	103.70		
01-413-161	FICA/MEDICARE-CODES	1,247.91	13,737.00	19,796.54	12,712.35	-6,059.54	144.11		
01-413-319	GENERAL EXPENSE AND TRAINING	0	0.00	170.00	436.12	-170.00	0.00		
01-413-330	VEHICLE EXPENSE	0	500.00	0	40.49	500.00	0.00		
01-413-351	AUTO INSURANCE/ADMIN-INSPEC VEH.	0	817.00	893.04	775.96	-76.04	109.31		
01-413-352	LIABILITY INSURANCE	0	693.00	757.32	658.04	-64.32	109.28		
01-413-354	WORKERS COMPENSATION	0	396.00	689.88	0	-293.88	174.21		
01-413-751	VEHICLE PURCHASE	0	0.00	0	69,316.34	0.00	0.00		
01-413-752	STATE PASS THRU FEE	0	2,000.00	1,611.00	1,188.00	389.00	80.55		
01-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00		
01-414-140	ZONING PERSONNEL	7,153.60	173,031.00	68,028.77	82,108.04	105,002.23	39.32		
01-414-141	ZONING HEARING BOARD	420.00	3,000.00	3,180.00	1,910.00	-180.00	106.00		
01-414-150	PLANNING CONSULTANT	0	0.00	28,372.50	13,512.50	-28,372.50	0.00		

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		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER	DECEMBER	DECEMBER	VARIANCE	VARIANCE
01-414-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	1,274.50	84,890.00	10,394.34	33,805.37	74,495.66	12.24		
01-414-161	FICA/MEDICARE	547.24	13,237.00	5,204.11	6,703.44	8,032.89	39.31		
01-414-310	LEGAL, PLNG & ZONING	1,305.00	40,000.00	42,213.07	39,954.08	-2,213.07	105.53		
01-414-313	ENGINEERING PLANNING/ZONING	8,481.25	25,000.00	68,229.36	28,533.62	-43,229.36	272.92		
01-414-317	CODIFICATION/UPDATES	67.50	0.00	29,808.75	5,405.00	-29,808.75	0.00		
01-414-319	COMPUTER SOFTWARE AND SERVICES	0	20,000.00	18,787.75	32,452.67	1,212.25	93.94		
01-414-352	LIABILITY INSURANCE	0	414.00	452.20	392.92	-38.20	109.23		
01-414-354	WORKERS COMPENSATION	0	396.00	0	349.99	396.00	0.00		
01-415-000	EMERGENCY MANAGEMENT & COMMUNICATIONS:	0	0	0	0	0	0.00		
01-415-100	EMERGENCY MANAGEMENT ADMIN EXP	500.00	12,000.00	6,000.00	6,200.00	6,000.00	50.00		
01-427-000	SOLID WASTE COLLECTION & DISPOSAL:	0	0	0	0	0	0.00		
01-427-010	SLID WASTE/HAZ WASTE COLLECTION	0	5,000.00	7,267.20	4,767.20	-2,267.20	145.34		
01-429-000	WASTEWATER COLLECTION & TREATMENT:	0	0	0	0	0	0.00		
01-430-000	GENERAL SERVICES-ADMINISTRATION:	0	0	0	0	0	0.00		
01-430-120	SALARY - MANAGEMENT	8,352.00	108,566.00	109,319.85	107,161.59	-753.85	100.69		
01-430-130	SALARY/BLDG MAINTENANCE	0	0.00	0	8,892.01	0.00	0.00		
01-430-131	OT - PUBLIC WORKS	4,263.52	1,500.00	15,037.39	3,739.45	-13,537.39	1,002.49		
01-430-140	WAGES PUBLIC WORKS CREW	35,841.60	420,669.00	404,736.38	419,397.52	15,932.62	96.21		
01-430-151	MEDICAL/DENTAL/RX/LIFE INSURANCE	17,037.12	177,127.00	123,028.46	173,513.32	54,098.54	69.46		
01-430-161	FICA/MEDICARE-PUBLIC WORKS	5,151.64	32,181.00	42,377.34	42,064.79	-10,196.34	131.68		
01-430-241	UNIFORM EXPENSE	349.99	10,099.99	11,126.90	7,314.71	-1,026.91	110.17		
01-430-300	GENERAL EXPENSE & TRAINING	0	0.00	0.00	410.61	0.00	0.00		
01-430-319	TRAINING EXPENSE	5,600.00	0.00	5,600.00	0	-5,600.00	0.00		
01-430-320	COMMUNICATIONS/MAINT	3,830.58	15,000.00	14,097.05	13,647.74	902.95	93.98		
01-430-321	RADIO REPAIRS	0	1,000.00	0	0	1,000.00	0.00		
01-430-351	VEHICLE INSURANCE	0	19,077.00	20,843.90	18,111.04	-1,766.90	109.26		
01-430-352	LIABILITY INSURANCE	0	4,022.00	4,394.08	3,818.00	-372.08	109.25		
01-430-354	WORKERS COMPENSATION	0	33,596.00	27,424.00	33,493.26	6,172.00	81.63		
01-430-370	BUILDING MAINTENANCE	450.46	20,000.00	17,655.80	40,659.04	2,344.20	88.28		
01-432-000	WINTER MAINTENACE-SNOW REMOVAL:	0	0	0	0	0	0.00		
01-432-220	SNOW REMOVAL/CONTRACTORS	4,750.00	40,000.00	8,250.00	9,250.00	31,750.00	20.63		
01-433-000	TRAFFIC CONTROL DEVICES:	0	0	0	0	0	0.00		
01-433-200	STREET SIGNS	0	10,000.00	7,195.77	13,404.76	2,804.23	71.96		
01-433-210	LINE PAINTING	4,020.00	30,000.00	18,147.26	19,579.33	11,852.74	60.49		
01-433-310	TRAFFIC SIGNAL MAINTENANCE	5,414.08	20,000.00	37,677.19	18,837.51	-17,677.19	188.39		
01-433-361	TRAFFIC SIGNAL ELECTRIC	930.74	4,000.00	5,187.54	5,144.89	-1,187.54	129.69		
01-434-000	STREET LIGHTING:	0	0	0	0	0	0.00		
01-434-300	STREET LIGHTING/GEN/NOT DISTRICT	211.04	9,000.00	10,820.12	5,638.06	-1,820.12	120.22		
01-436-000	STORM SEWERS & DRAINS:	0	0	0	0	0	0.00		
01-436-300	STORM SEWERS & DRAINS	168.00	30,000.00	11,824.72	27,619.55	18,175.28	39.42		
01-436-367	NPDES COMPLIANCE	0	25,000.00	2,500.00	24,253.90	22,500.00	10.00		
01-436-400	DIRT & DEBRIS REMOVAL	500.00	10,142.00	4,576.60	5,097.00	5,565.40	45.13		

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		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER		
01-437-000	REPAIRS OF TOOLS & MACHINERY:	0	0	0	0	0	0.00
01-437-300	VEHICLE REPAIRS	1,510.15	50,029.08	54,776.71	72,197.99	-4,747.63	109.49
01-437-330	FUEL & OIL EQUIP	7,944.67	40,000.00	35,842.47	33,858.93	4,157.53	89.61
01-437-360	HEAT AND UTILITIES	2,200.33	30,000.00	42,333.46	31,639.94	-12,333.46	141.11
01-438-000	MAINTENANCE & REPAIR OF ROADS & BRIDGES:	0	0	0	0	0	0.00
01-438-260	MINOR EQUIPMENT	559.99	5,000.00	576.96	3,294.39	4,423.04	11.54
01-438-460	GENERAL EXPENSE	351.98	20,071.75	13,900.08	15,992.49	6,171.67	69.25
01-438-710	MAJOR EQUIPMENT PURCHASE	0	0.00	0	194,095.76	0.00	0.00
01-438-800	EQUIPMENT RENTALS	0	5,000.00	0	2,560.48	5,000.00	0.00
01-438-820	PATCHING/CORE SAMPLES	1,108.50	10,000.00	4,184.35	6,847.02	5,815.65	41.84
01-438-830	ROADWAY CURB SIDEWALK	0	20,000.00	0	23,233.10	20,000.00	0.00
01-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
01-439-320	PAVING/MILLING/RECYCLING	0	50,000.00	0	33,086.12	50,000.00	0.00
01-439-330	DART TRANSPORTATION CONTRIBUTION	0	5,000.00	5,000.00	10,000.00	0.00	100.00
01-452-000	PARTICIPANT RECREATION:	0	0	0	0	0	0.00
01-454-312	NORTH BRANCH PARK EXP	0	0.00	0	74,561.39	0.00	0.00
01-455-000	TREE MAINTENANCE:	0	0	0	0	0	0.00
01-455-370	TREE MAINTENANCE	0	0.00	11,050.00	10,175.00	-11,050.00	0.00
01-471-000	DEBT SERVICE-PRINCIPAL:	0	0	0	0	0	0.00
01-471-600	TAX ANTICIPATION NOTE/PRINCIPAL	0	0.00	0	3,620.99	0.00	0.00
01-472-000	DEBT SERVICE-INTEREST:	0	0	0	0	0	0.00
01-472-600	TAX ANTICIPATION NOTE/INTEREST	0	0.00	0	-77.63	0.00	0.00
01-481-000	EMPLOYER PAID BENEFITS & WITHHOLDING ITE	0	0	0	0	0	0.00
01-481-319	MISC. TAXES	0	0.00	6,057.08	5,746.91	-6,057.08	0.00
01-483-510	MMO PENSION PAYMENT	0	104,173.00	104,173.00	64,284.00	0.00	100.00
01-483-600	EXCESS PENSION TRANSFER	0	0.00	47,198.53	0	-47,198.53	0.00
01-486-000	INSURANCE,CASUALTY, & SURETY:	0	0	0	0	0	0.00
01-486-157	HEALTH & VISION REIMBURSEMENTS	10,087.36	55,000.00	70,871.68	59,885.19	-15,871.68	128.86
01-486-158	FITNESS REIMBURSEMENT	1,342.94	2,000.00	3,551.82	2,642.99	-1,551.82	177.59
01-487-000	HEALTH INSURANCE BENEFIT:	0	0	0	0	0	0.00
01-487-161	FICA/MEDICARE	0	3,750.00	0	0	3,750.00	0.00
01-487-162	NON-UNIFORM TIME PAY OUT	37,529.13	50,000.00	73,508.23	34,948.88	-23,508.23	147.02
01-487-192	ORTHODONTIA REIMBURSEMENT	0	6,000.00	0	0	6,000.00	0.00
01-487-502	457 MATCHING	8,150.00	38,000.00	31,700.00	32,550.00	6,300.00	83.42
01-488-000	FIDUCIARY FUNDS BENEFIT & REFUND PAID:	0	0	0	0	0	0.00
01-488-540	FIREMEN'S RELIEF DISTRIBUTION	0	108,370.00	116,451.61	109,880.96	-8,081.61	107.46
01-492-000	INTERFUND OPERATING TRANSFERS:	0	0	0	0	0	0.00
01-492-010	UNALLOCATED GENERAL FUNDS	0	0.00	0	-1,587.21	0.00	0.00
GENERAL FUND: Expenditure Totals		630,232.20	7,079,314.03	7,006,946.81	7,134,537.92	72,367.22	
02-341-000	INTEREST EARNINGS	553.75	5,000.00	6,775.32	7,448.25	1,775.32	135.51
02-383-000	STREET LIGHT ASSESSMENTS	0	37,550.00	37,545.00	37,665.00	-5.00	99.99

Account Id	Account Description	2025 MTD AS OF DECEMBER	2025 ANNUAL BUDGET	2025 YTD AS OF DECEMBER	2024 YTD AS OF DECEMBER	BUDGET \$ VARIANCE	BUDGET % VARIANCE
02-393-990	ESTIMATED BEGINNING BALANCE	0	132,153.00	0	0	-132,153.00	0.00
	STREET LIGHTING FUND: Revenue Totals	553.75	174,703.00	44,320.32	45,113.25	-130,382.68	
02-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
02-403-110	SALARY-ELECTED	2,500.00	2,500.00	2,500.00	2,500.00	0.00	100.00
02-403-120	TAX COLLECTOR FEE	0	191.00	0	0	191.00	0.00
02-434-000	STREET LIGHTING:	0	0	0	0	0	0.00
02-434-360	UTILITY EXPENSE	1,505.74	10,000.00	13,310.24	12,118.94	-3,310.24	133.10
02-471-100	PRINCIPAL PAYMENT/STREET LIGHT LOAN	0	0.00	0	689.72	0.00	0.00
02-472-100	INTEREST PAYMENT/STREET LIGHT LOAN	0	0.00	0	-14.79	0.00	0.00
	STREET LIGHTING FUND: Expenditure Total	4,005.74	12,691.00	15,810.24	15,293.87	-3,119.24	
03-301-100	FIRE REAL ESTATE TAXES	161.04	222,540.00	222,460.57	220,840.77	-79.43	99.96
03-301-101	AMBULANCE REAL ESTATE TAXES	64.42	89,016.00	88,984.22	88,336.31	-31.78	99.96
03-301-200	FIRE REAL ESTATE TAXES-PRIOR YEAR	0	500.00	742.22	27.92	242.22	148.44
03-301-201	AMBULANCE R.E. TAXES/PRIOR YEAR	0	250.00	296.89	9.96	46.89	118.76
03-301-400	FIRE R.E. DELINQUENT TAXES	11.85	100.00	3,022.49	2,116.21	2,922.49	3,022.49
03-301-401	AMBULANCE/DELINQUENT TAXES	4.74	100.00	1,209.00	843.47	1,109.00	1,209.00
03-301-600	FIRE R.E. TAXES/INTERIM	1.31	100.00	2,582.88	1,022.02	2,482.88	2,582.88
03-301-601	AMBULANCE/INTERIM TAXES	0.52	100.00	1,033.16	408.83	933.16	1,033.16
03-310-220	LST TAXES/FIRE FUND	893.86	61,500.00	65,031.82	62,814.62	3,531.82	105.74
03-310-221	LST TAXES/EMS	893.86	61,500.00	65,031.82	62,814.65	3,531.82	105.74
03-341-000	INTEREST EARNINGS	473.12	1,000.00	6,163.62	6,456.42	5,163.62	616.36
03-341-001	INTEREST EARNINGS/EMS FUND	89.96	1,000.00	966.69	2,123.07	-33.31	96.67
03-393-990	FIRE ESTIMATED BEGINNING CASH BAL.	0	122,354.00	0	0	-122,354.00	0.00
03-393-991	AMBULANCE/EST. BEGINNING CASH BAL.	0	25,853.00	0	0	-25,853.00	0.00
	FIRE TAX FUND: Revenue Totals	2,594.68	585,913.00	457,525.38	447,814.25	-128,387.62	
03-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
03-403-370	REAL ESTATE/LST COLLECTOR-FIRE	154.17	950.00	1,287.78	1,099.39	-337.78	135.56
03-403-371	REAL ESTATE/LST COLLECTOR-AMBULANCE	153.82	700.00	1,191.84	1,089.94	-491.84	170.26
03-411-000	FIRE:	0	0	0	0	0	0.00
03-411-500	CONTRIBUTIONS TO FIRE COMPANIES	433.30	221,590.00	228,011.63	222,405.02	-6,421.63	102.90
03-411-501	LST CONTRIBUTION FIRE	15,874.95	123,000.00	66,010.33	123,672.23	56,989.67	53.67
03-411-502	CONTRIBUTIONS TO EMS PROVIDERS	0	88,766.00	0.00	88,482.94	88,766.00	0.00
03-412-000	AMBULANCE & RESCUE SQUAD:	0	0	0	0	0	0.00
03-412-500	CONTRIBUTIONS TO AMBULANCE	6.40	0.00	90,356.61	0	-90,356.61	0.00
03-412-501	LST CONTRIBUTIONS AMBULANCE	15,874.95	0.00	66,010.35	0	-66,010.35	0.00
	FIRE/AMBULANCE TAX FUND Expenditure Tot	32,497.59	435,006.00	452,868.54	436,749.52	-17,862.54	
04-310-210	EARNED INCOME TAX	57,015.18	817,000.00	797,639.10	786,920.12	-19,360.90	97.63
04-341-000	INTEREST EARNINGS	20,210.50	100,000.00	243,087.98	210,733.43	143,087.98	243.09

Account Id	Account Description	2025 MTD AS OF DECEMBER	2025 ANNUAL BUDGET	2025 YTD AS OF DECEMBER	2024 YTD AS OF DECEMBER	BUDGET \$ VARIANCE	BUDGET % VARIANCE
04-393-990	ESTIMATED BEGINNING CASH BALANCE	0	4,220,040.00	0	0	-4,220,040.00	0.00
	LAND PRESERVATION FUND: Revenue Totals	77,225.68	5,137,040.00	1,040,727.08	997,653.55	-4,096,312.92	
04-403-000	TAX COLLECTION:	0	0	0	0	0	0.00
04-403-370	EIT TAX COLLECTOR EXPENSE	1,078.04	13,000.00	10,274.04	9,653.29	2,725.96	79.03
04-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00
04-414-150	CONSULTANT/LAND PRESERVATION	420.00	20,000.00	16,947.50	16,108.75	3,052.50	84.74
04-414-310	ENGINEERING SERVICE	0	50,000.00	495.00	4,881.25	49,505.00	0.99
04-414-451	APPRAISALS	0	5,000.00	0	0	5,000.00	0.00
04-470-000	DEBT SERVICE:	0	0	0	0	0	0.00
04-470-200	OPEN SPACE MAINTENANCE	61.54	50,000.00	626.16	5,815.52	49,373.84	1.25
	LAND PRESERVATION FUND: Expenditure Tot	1,559.58	138,000.00	28,342.70	36,458.81	109,657.30	
07-301-100	REAL ESTATE TAXES/CURRENT	289.87	400,571.00	400,428.95	397,513.33	-142.05	99.96
07-301-200	REAL ESTATE TAXES/PRIOR YEAR	0	500.00	1,336.01	62.47	836.01	267.20
07-301-400	REAL ESTATE TAXES/DELINQUENT	20.26	0.00	5,152.61	3,767.21	5,152.61	0.00
07-301-600	REAL ESTATE TAXES/INTERIM	2.35	100.00	4,649.22	1,839.68	4,549.22	4,649.22
07-341-000	INTEREST EARNINGS	5,195.66	1,000.00	32,508.31	5,078.73	31,508.31	3,250.83
07-341-001	INTEREST EARNING/P&R MISC ACCTS	0	1,000.00	26,475.79	39,009.77	25,475.79	2,647.58
07-341-410	EVENT REVENUE	0	0.00	40.00	21,301.39	40.00	0.00
07-342-200	BLDG RENT & WB CELL TOWER	1,652.86	0.00	19,329.63	18,348.58	19,329.63	0.00
07-354-000	GRAMTS DCNR WB PARK	225,000.00	0.00	225,000.00	0	225,000.00	0.00
07-367-001	EVENT REVENUE	300.00	0.00	24,175.99	1,600.00	24,175.99	0.00
07-367-003	USER FEES/FIELD USE	0	0.00	8,450.00	0	8,450.00	0.00
07-387-000	PARK & REC CONTRIBUTIONS	0	0.00	300.00	0	300.00	0.00
07-387-017	PARK & REC CONTRIBUTIONS	5,000.00	0.00	143,815.00	58,384.00	143,815.00	0.00
07-387-018	VETERAN'S MEMORIAL	0	1,500.00	0	0	-1,500.00	0.00
07-392-410	USER FEES/FIELD USE	0	0.00	0	10,638.00	0.00	0.00
07-393-990	ESTIMATED BEGINNING CASH BALANCE	0	332,465.00	0	0	-332,465.00	0.00
07-393-991	EST. BEGINNING CASH BAL/P&R CAP FD	0	684,969.00	0	0	-684,969.00	0.00
07-399-000	CANCELLED PRIOR YEAR EXPENDITURES	0	0.00	0.00	-108.00	0.00	0.00
	PARKS & RECREATION FUND: Revenue Totals	237,461.00	1,422,105.00	891,661.51	557,435.16	-530,443.49	
07-000-000	PARKS & RECREATION FUND:	0	0	0	0	0	0.00
07-402-000	AUDITING SERVICES/FINANCE ADMINISTRATION	0	0	0	0	0	0.00
07-430-000	PUBLIC WORKS-GENERAL SERVICES:	0	0	0	0	0	0.00
07-437-000	PUBLIC WORKS-REPAIRS OF TOOLS & MACHINER	0	0	0	0	0	0.00
07-454-000	PARKS:	0	0	0	0	0	0.00
07-454-140	SALARIES/CLERICAL	0	0.00	0	4,618.36	0.00	0.00
07-454-141	SALARIES P.W. SUPPORT	20,770.71	258,785.00	252,918.83	221,747.37	5,866.17	97.73
07-454-151	MEDICAL/DENTAL INSURANCE	7,583.90	81,219.00	83,702.61	58,898.98	-2,483.61	103.06
07-454-161	FICA/MEDICARE-PARKS	1,799.86	19,797.00	19,994.89	17,808.18	-197.89	101.00

Account Id	Account Description	2025 MTD AS OF		2025 YTD AS OF		2024 YTD AS OF		BUDGET \$	BUDGET %
		DECEMBER	2025 ANNUAL BUDGET	DECEMBER	DECEMBER	DECEMBER	DECEMBER	VARIANCE	VARIANCE
07-454-226	FACILITIES MAINTENANCE	0	0.00	464.04	31,327.97	-464.04	0.00		
07-454-300	ACTIVITIES/PROGRAMS	1,677.60	37,000.00	19,964.11	16,090.68	17,035.89	53.96		
07-454-310	ENGINEERING SERVICES	0	0.00	2,426.50	0	-2,426.50	0.00		
07-454-311	W.B. PARK EXPENSE	0	7,100.00	3,000.00	0	4,100.00	42.25		
07-454-312	NORTH BRANCH PARK EXP	1,225.00	7,100.00	11,368.34	66,498.76	-4,268.34	160.12		
07-454-317	VETERAN'S PARK	0	7,100.00	1,000.00	0	6,100.00	14.08		
07-454-318	VETERAN'S MEMORIAL	0	0.00	287.00	237.02	-287.00	0.00		
07-454-319	GENERAL EXPENSES/SUPPLIES	0	4,000.00	4,052.76	8,677.23	-52.76	101.32		
07-454-320	NESHAMINY GREENWAY TRAILS	0	7,100.00	2,467.50	153,945.26	4,632.50	34.75		
07-454-352	LIABILITY INSURANCE	0	917.00	969.80	842.64	-52.80	105.76		
07-454-360	UTILITIES	1,243.44	20,000.00	13,847.86	12,315.11	6,152.14	69.24		
07-454-401	HIGHLAND PARK	0	7,100.00	4,393.76	0	2,706.24	61.88		
07-454-710	CAPITAL PURCHASES	0	0.00	0	13,727.00	0.00	0.00		
07-455-000	TREE MAINTENANCE:	0	0	0	0	0	0.00		
07-455-301	TREE MAINTENANCE	0	20,000.00	5,875.00	6,750.00	14,125.00	29.38		
07-471-000	DEBT SERVICE:	0	0	0	0	0	0.00		
07-492-000	INTERFUND OPERATING TRANSFERS:	0	0	0	0	0	0.00		
07-492-010	TRANSFER TO OTHER FUND	0	262,000.00	101,645.39	0	160,354.61	38.80		
PARKS & RECREATION FUND Expenditure Tot		34,300.51	739,218.00	528,378.39	613,484.56	210,839.61			
15-301-990	ESTIMATED BEGINNING CASH BALANCE	0	2,765,975.00	0	0	-2,765,975.00	0.00		
15-341-000	INTEREST EARNINGS	7,272.26	1,000.00	101,861.96	99,236.64	100,861.96	10,186.20		
FUND 15: Revenue Totals		7,272.26	2,766,975.00	101,861.96	99,236.64	-2,665,113.04			
18-301-100	REAL ESTATE TAXES/CURRENT	257.66	356,064.00	355,936.88	176,672.63	-127.12	99.96		
18-301-200	REAL ESTATE TAXES/PRIOR YEAR	0	500.00	1,187.56	6.89	687.56	237.51		
18-301-400	REAL ESTATE TAXES/DELINQUENT	18.01	100.00	4,580.16	1,674.32	4,480.16	4,580.16		
18-301-600	REAL ESTATE TAXES/INTERIM	2.10	100.00	4,132.66	817.64	4,032.66	4,132.66		
18-341-000	INTEREST EARNINGS	5,968.25	2,000.00	75,221.48	66,237.89	73,221.48	3,761.07		
18-362-461	STORMWATER MAINTENANCE FEES	6,380.70	0.00	44,825.97	31,976.13	44,825.97	0.00		
18-387-000	DEVELOPERS CONTRIBUTIONS	23,730.50	0.00	27,740.00	165,315.50	27,740.00	0.00		
18-391-100	SALES OF ASSETS/VEH,EQUIP,ETC	0	0.00	18,625.00	12,582.62	18,625.00	0.00		
18-392-010	TRANSFER FROM OTHER FUNDS	0	407,000.00	219,504.87	0	-187,495.13	53.93		
18-393-990	ESTIMATED BEGINNING CASH BALANCE	0	1,463,085.00	0	0	-1,463,085.00	0.00		
STORMWATER & SEWER FUND: Revenue Totals		36,357.22	2,228,849.00	751,754.58	455,283.62	-1,477,094.42			
18-000-000	CAPITAL IMPROVEMENT/EQUIPMENT FUND:	0	0	0	0	0	0.00		
18-400-000	GOVERNING BODY:	0	0	0	0	0	0.00		
18-400-731	IT INFRASTRUCTURE UPGRADES	0	65,000.00	8,167.20	0	56,832.80	12.56		
18-400-741	MUNICIPAL EQUIPMENT PURCHASES	0	15,000.00	19,424.31	0	-4,424.31	129.50		
18-409-000	BUILDINGS & PLANT:	0	0	0	0	0	0.00		
18-409-370	MUNICIPAL BLDG REPAIRS	0	54,138.04	66,138.04	71,436.92	-12,000.00	122.17		

Account Id	Account Description	2025 MTD AS OF DECEMBER	2025 ANNUAL BUDGET	2025 YTD AS OF DECEMBER	2024 YTD AS OF DECEMBER	BUDGET \$ VARIANCE	BUDGET % VARIANCE
18-410-000	POLICE:	0	0	0	0	0	0.00
18-410-750	EQUIPMENT PURCHASES	0	62,000.00	47,030.99	0	14,969.01	75.86
18-410-751	POLICE VEHICLE REPLACEMENT	99,250.34	160,000.00	179,387.54	0.00	-19,387.54	112.12
18-411-000	FIRE:	0	0	0	0	0	0.00
18-413-000	UCC & CODE ENFORCEMENT:	0	0	0	0	0	0.00
18-413-330	VEHICLE EXPENSE/CODES	0	0.00	0	7,607.10	0.00	0.00
18-436-000	STORM SEWERS & DRAINS:	0	0	0	0	0	0.00
18-436-367	NPDES COMPLIANCE	1,528.75	110,000.00	68,276.52	548.00	41,723.48	62.07
18-438-000	MAINTENANCE & REPAIR OF ROADS & BRIDGES:	0	0	0	0	0	0.00
18-438-710	MAJOR EQUIPMENT PURCHASES	7,348.51	145,000.00	125,207.99	0	19,792.01	86.35
18-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
18-454-700	CAPITAL EQUIPMENT PURCHASES	0	50,000.00	49,276.52	200,866.56	723.48	98.55
18-454-710	PARK INFRASTRUCTURE IMPROVEMENTS	0	212,000.00	52,368.87	0	159,631.13	24.70
CAPITAL IMPROVEMENT/EQU Expenditure Tot		108,127.60	873,138.04	615,277.98	280,458.58	257,860.06	
20-301-100	REAL ESTATES TAX/CURRENT/CAP INFRA	0	0.00	0	176,672.63	0.00	0.00
20-301-102	REAL ESTATE TAXES/CURRENT/PWKS LOAN	161.04	222,540.00	222,460.57	220,840.76	-79.43	99.96
20-301-200	REAL ESTATE PRIOR/CAP INFRA	0	0.00	0	49.80	0.00	0.00
20-301-202	REAL ESTATE TAXES/PRIOR/PWKS LOAN	0	500.00	742.22	8.61	242.22	148.44
20-301-400	REAL ESTATE DEL/CAP INFRA	0	0.00	0	1,674.32	0.00	0.00
20-301-402	DELINQUENT TAXES/PUBLIC WORKS	11.26	100.00	2,862.59	2,092.91	2,762.59	2,862.59
20-301-600	R.E. TAXES/INTERIM/CAP INFRA	0	0.00	0	817.64	0.00	0.00
20-301-601	PUBLIC WORKS BLDG/INTERIM TAXES	1.31	100.00	2,582.88	1,022.02	2,482.88	2,582.88
20-341-000	INTEREST EARNINGS/CAP INFRA	2,423.49	0.00	27,533.92	16,785.08	27,533.92	0.00
20-341-102	INTEREST EARNINGS/P.WKS.	124.44	1,000.00	904.78	187.88	-95.22	90.48
20-393-990	EST BEGINNING CASH BALANCE/CAP INFR	0	459,651.00	0	0	-459,651.00	0.00
20-393-992	ESTIMATED BEG. CASH BALANCE/P.WKS.	0	506,000.00	0	0	-506,000.00	0.00
FUND 20: Revenue Totals		2,721.54	1,189,891.00	257,086.96	420,151.65	-932,804.04	
20-401-000	EXECUTIVE:	0	0	0	0	0	0.00
20-401-050	BRIDGE LOAN PRINCIPAL	0	332,000.00	332,000.00	327,000.00	0.00	100.00
20-401-100	BRIDGE LOAN INTEREST	0	32,426.00	32,425.80	36,361.38	0.20	100.00
20-471-000	DEBT SERVICE-PRINCIPAL:	0	0	0	0	0	0.00
20-471-100	PW BLDG PRINCIPAL	0	40,000.00	40,000.00	40,000.00	0.00	100.00
20-472-000	DEBT SERVICE-INTEREST:	0	0	0	0	0	0.00
20-472-102	PW BLDG INTEREST	0	2,941.00	917.34	2,722.52	2,023.66	31.19
MUNICIPAL/P WRKS BUILD Expenditure Tot		0.00	407,367.00	405,343.14	406,083.90	2,023.86	
30-301-100	REAL ESTATE TAXES/CURRENT	64.42	89,016.00	88,984.22	88,336.31	-31.78	99.96
30-301-200	REAL ESTATE TAXES/PRIOR	0	50.00	296.89	12.98	246.89	593.78
30-301-400	REAL ESTATE TAXES/DELINQUENT	4.50	0.00	1,145.04	837.18	1,145.04	0.00
30-301-600	REAL ESTATE TAXES/INTERIM	0.52	50.00	1,033.16	408.83	983.16	2,066.32

Account Id	Account Description	2025 MTD AS OF DECEMBER	2025 ANNUAL BUDGET	2025 YTD AS OF DECEMBER	2024 YTD AS OF DECEMBER	BUDGET \$ VARIANCE	BUDGET % VARIANCE
30-341-000	INTEREST EARNINGS	1,142.84	1,000.00	11,414.30	12,620.18	10,414.30	1,141.43
30-387-000	DEVELOPER CONTRIBUTION TRAFFIC	0	0.00	111,494.00	0	111,494.00	0.00
30-387-001	DEVELOPER CONTRIBUTION ROADWAY	0	0.00	51,012.00	0	51,012.00	0.00
30-393-990	ESTIMATED BEGINNING CASH BALANCE	0	222,130.00	0	0	-222,130.00	0.00
FUND 30: Revenue Totals		1,212.28	312,246.00	265,379.61	102,215.48	-46,866.39	
30-000-000	HIGHWAY EQUIPMENT FUND:	0	0	0	0	0	0.00
30-437-740	CAPITAL EXPENSE/SURPLUS EQUIP	0	0.00	0	154,929.74	0.00	0.00
30-438-710	MAJOR EQUIPMENT PURCHASE	0	0.00	0	79,190.22	0.00	0.00
30-492-000	TRANSFER TO OTHER FUNDS	0	145,000.00	117,859.48	0	27,140.52	81.28
HIGHWAY EQUIPMENT FUND: Expenditure Tot		0.00	145,000.00	117,859.48	234,119.96	27,140.52	
35-341-000	INTEREST EARNINGS	2,630.41	1,000.00	37,714.51	36,199.25	36,714.51	3,771.45
35-355-050	STATE FUEL TAX REVENUE SHARING	0	403,304.68	410,998.48	410,882.56	7,693.80	101.91
35-393-990	ESTIMATED BEGINNING CASH BALANCE	0	458,574.00	0	0	-458,574.00	0.00
FUND 35: Revenue Totals		2,630.41	862,878.68	448,712.99	447,081.81	-414,165.69	
35-000-000	LIQUID FUELS FUND:	0	0	0	0	0	0.00
35-432-000	SNOW REMOVAL:	0	0	0	0	0	0.00
35-432-220	SNOW REMOVAL	0	40,000.00	0	0	40,000.00	0.00
35-432-221	SALT/CINDERS-SNOW REMOVAL	23,477.13	40,000.00	115,950.51	85,143.13	-75,950.51	289.88
35-439-000	HIGHWAY CONTRUCTION & REBUILDING PROJECT	0	0	0	0	0	0.00
35-439-320	HWY PROJECTS/STATE	0	550,000.00	277,755.25	259,609.17	272,244.75	50.50
LIQUID FUELS FUND: Expenditure Totals		23,477.13	630,000.00	393,705.76	344,752.30	236,294.24	
60-341-000	INTEREST EARNINGS	347,572.96	0.00	347,572.96	313,050.28	347,572.96	0.00
60-386-150	STATE AID	104,173.00	0.00	104,173.00	64,284.00	104,173.00	0.00
60-386-200	EMPLOYEE CONTRIBUTIONS	86,590.16	0.00	86,590.16	84,739.10	86,590.16	0.00
60-391-100	GAIN/LOSS SALES REALIZED	340,910.02	0.00	340,910.02	268,425.83	340,910.02	0.00
60-391-200	UNREALIZED GAIN/LOSS	1,324,469.86	0.00	1,324,469.86	883,671.50	1,324,469.86	0.00
FUND 60: Revenue Totals		2,203,716.00	0.00	2,203,716.00	1,614,170.71	2,203,716.00	
60-000-000	FUND 60:	0	0	0	0	0	0.00
60-402-200	ADMINISTRATION FEE	53,450.67	0.00	53,450.67	0	-53,450.67	0.00
60-475-100	TRUSTEE FEES	17,041.50	0.00	17,041.50	50,155.03	-17,041.50	0.00
60-482-100	EMPLOYEE DISTRIBUTIONS	805,842.13	0.00	805,842.13	657,310.75	-805,842.13	0.00
FUND 60: Expenditure Totals		876,334.30	0.00	876,334.30	707,465.78	-876,334.30	
65-341-000	INTEREST EARNINGS	164,039.68	0.00	164,039.68	145,627.91	164,039.68	0.00
65-386-150	STATE AID	47,198.53	0.00	47,198.53	0	47,198.53	0.00
65-386-200	EMPLOYEE CONTRIBUTIONS	68,866.46	0.00	68,866.46	73,736.94	68,866.46	0.00
65-391-100	GAIN/LOSS SALES-REALIZED	16,360.87	0.00	16,360.87	77,341.82	16,360.87	0.00

Account Id	Account Description	2025 MTD AS OF DECEMBER	2025 ANNUAL BUDGET	2025 YTD AS OF DECEMBER	2024 YTD AS OF DECEMBER	BUDGET \$ VARIANCE	BUDGET % VARIANCE
65-391-200	UNREALIZED GAIN/LOSS	766,284.80	0.00	766,284.80	457,765.85	766,284.80	0.00
	FUND 65: Revenue Totals	1,062,750.34	0.00	1,062,750.34	754,472.52	1,062,750.34	
65-000-000	FUND 65:	0	0	0	0	0	0.00
65-402-200	ADMINISTRATION FEE	24,981.86	0.00	24,981.86	0	-24,981.86	0.00
65-475-100	TRUSTEE FEES	23,247.65	0.00	23,247.65	23,316.93	-23,247.65	0.00
65-482-100	EMPLOYEE DISTRIBUTIONS	238,989.71	0.00	238,989.71	257,000.83	-238,989.71	0.00
	FUND 65: Expenditure Totals	287,219.22	0.00	287,219.22	280,317.76	-287,219.22	
90-341-000	INTEREST EARNINGS	980.49	0.00	12,102.98	11,750.14	12,102.98	0.00
90-342-000	DEPOSITS RECEIVED	84,764.02	0.00	1,144,492.03	784,868.76	1,144,492.03	0.00
	FUND 90: Revenue Totals	85,744.51	0.00	1,156,595.01	796,618.90	1,156,595.01	
90-000-000	ESCROW:	0	0	0	0	0	0.00
90-414-000	PLANNING & ZONING:	0	0	0	0	0	0.00
90-414-311	ENGINEERING BILLED	32,775.12	0.00	415,926.77	420,692.77	-415,926.77	0.00
90-414-451	LEGAL BILLED	3,910.00	0.00	41,735.00	46,113.75	-41,735.00	0.00
90-414-500	ADMINISTRATION FEE	3,668.56	0.00	45,316.95	46,412.14	-45,316.95	0.00
90-414-600	REFUND OF ESCROW	26,553.02	0.00	214,096.24	279,745.32	-214,096.24	0.00
	ESCROW: Expenditure Totals	66,906.70	0.00	717,074.96	792,963.98	-717,074.96	

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Check Register By Check Date

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Range of Checking Accts: First to Last Range of Check Dates: 12/01/25 to 12/31/25
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01-GENERAL		GENERAL FUND CHECKING			
17779	12/04/25	ALEXA015 ALEXANDRIA MULLIN	120.00		1073
17780	12/04/25	AQUAP010 AQUA PENNSYLVANIA	1,399.50		1073
17781	12/04/25	ARMOU010 ARMOUR & SONS ELECTRIC I	1,257.50		1073
17782	12/04/25	ATT00030 AT&T	95.00		1073
17783	12/04/25	CALVI005 CALVIN J PRESSLEY	300.00		1073
17784	12/04/25	DANFO005 DAN FOX	300.00		1073
17785	12/04/25	DANIE055 DANIEL SACKS	2,000.00		1073
17786	12/04/25	KIMG0005 KIM GOODWIN	120.00		1073
17787	12/04/25	MARCW005 MARC WEILANDICS	276.00		1073
17788	12/04/25	MARIA015 MARIA CLANCY	120.00		1073
17789	12/04/25	MARYB005 MaryBeth McCabe	42.00		1073
17790	12/04/25	MCCAL005 MCCALLION TEMPS, INC	550.80		1073
17791	12/04/25	MICHA210 MICHAEL KILROY	100.00		1073
17792	12/04/25	MICHA220 MICHAEL BOWIE	120.00		1073
17793	12/04/25	MSTSR005 MSTs RECEIVABLES LLC	70.97		1073
17794	12/04/25	NICOL010 NICOLE PERCETTI	426.98		1073
17795	12/04/25	NORTH050 NORTH PENN WATER AUTHORIT	186.90		1073
17796	12/04/25	PILOT005 PILOT THOMAS LOGISTICS LL	6,683.33		1073
17797	12/04/25	RICHA095 RICHARD CLOWSER	32.72		1073
17798	12/04/25	STAPL015 STAPLES	271.83		1073
17799	12/04/25	SUSAN035 SUSAN GELB	120.00		1073
17800	12/04/25	SUSET005 SUSETTE DUBIN	1,040.00		1073
17801	12/04/25	T-MOB010 T-MOBILE USA, INC.	250.00		1073
17802	12/04/25	THOMA125 THOMAS FORD	241.88		1073
17803	12/04/25	VERIZ050 VERIZON WIRELESS	1,988.39		1073
17804	12/04/25	WILLI010 WILLIAM A. MAY	120.00		1073
17805	12/10/25	ANTHO030 ANTHONY PASSERINI	120.00		1074
17806	12/10/25	BRIAN010 BRIAN JONES	120.00		1074
17807	12/10/25	BRIDG005 BRIDGET KUNAKORN	80.95		1074
17808	12/10/25	DANIE050 DANIEL A. GONZALEZ	120.00		1074
17809	12/10/25	DAVID165 DAVID KEEBLER	5,600.00		1074
17810	12/10/25	JACOB005 JACOB BOSCOLA	313.94		1074
17811	12/10/25	KELSE005 KELSEY C. GANTHER	269.00		1074
17812	12/10/25	KRIST010 KRISTIN CARPENTER	260.00		1074
17813	12/10/25	MARCW005 MARC WEILANDICS	120.00		1074
17814	12/10/25	MASTE010 MASTERS TELECOM LLC	87.96		1074
17815	12/10/25	MCCAL005 MCCALLION TEMPS, INC	302.94		1074
17816	12/10/25	MICHA110 MICHAEL SANDT	120.00		1074
17817	12/10/25	PAULZ010 PAUL ZIELINSKI	120.00		1074
17818	12/10/25	PENNS020 PA ONE CALL SYSTEM, INC.	69.66		1074
17819	12/10/25	READY005 PRIMO BRANDS	687.59		1074
17820	12/10/25	ROBER300 ROBERT D SKELTON	600.00		1074
17821	12/10/25	RYANL005 RYAN LISCHKE	120.00		1074
17822	12/10/25	SANDRA SANDRA EZZO	120.00		1074
17823	12/10/25	SHAWN010 SHAWN MAGUIRE	250.00		1074
17824	12/10/25	STAND020 STANDARD DIGITAL IMAGING	111.67	12/12/25 VOID	1074 (Reason: INCORRECT AMOUNT)
17825	12/10/25	VERIZ010 VERIZON	110.99		1074
17826	12/10/25	VERIZ065 VERIZON WIRELESS LLC	100.00		1074
17827	12/10/25	ZACHA005 ZACHARY JENKINS	370.00		1074

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
01-GENERAL		GENERAL FUND CHECKING		Continued
17828	12/16/25	ACSBU010 ACS BUILDING SERVICES INC.	20.50	1075
17829	12/16/25	ASPIR005 ASPIRANT CONSULTING GROUP LLC	1,995.00	1075
17830	12/16/25	AXONE005 AXON ENTERPRISE, INC.	454.58	1075
17831	12/16/25	CHAL-030 CHAL-BRIT REGIONAL EMS	15,000.00	1075
17832	12/16/25	CODY005 CODY Systems	575.00	1075
17833	12/16/25	CURTI040 CURTIN & HEEFNER, LLP	1,081.00	1075
17834	12/16/25	EDISO005 EDISON QUARRY INC	350.00	1075
17835	12/16/25	EDMUN030 EDMUNDS GOVTECH	5,489.91	1075
17836	12/16/25	ESTAB005 ESTABLISHED TRAFFIC CONTROL	637.50	1075
17837	12/16/25	GALLS010 GALLS, LLC	223.73	1075
17838	12/16/25	GANNE005 GANNETT PA LOCALIQ	1,127.15	1075
17839	12/16/25	GILMO010 GILMORE & ASSOCIATES INC.	56,291.54	1075
17840	12/16/25	HABER010 H.A. BERKHEIMER INC.	47.08	1075
17841	12/16/25	HKMAT010 H & K MATERIALS	319.66	1075
17842	12/16/25	HOMED010 HOME DEPOT CREDIT SERVICES	637.25	1075
17843	12/16/25	LORCO010 LORCO PETROLEUM SERVICES	188.75	1075
17844	12/16/25	MCDON010 MCDONALD UNIFORM COMPANY	284.27	1075
17845	12/16/25	NYCOC010 NYCO CORPORATION	53.83	1075
17846	12/16/25	ORDER010 ORDER OF ST PAUL	5,000.00	1075
17847	12/16/25	PACHI010 PA CHIEFS OF POLICE ASSOC	150.00	1075
17848	12/16/25	PERKI010 PERKIOMEN PERFORMANCE INC.	169.89	1075
17849	12/16/25	RICHT010 RICHTER DRAFTING & OFFICE SUPP	130.00	1075
17850	12/16/25	RUSSE005 RUSSELL P. SACCO, LLC	1,520.00	1075
17851	12/16/25	SOSME005 SOSMETAL PRODUCTS INC.	82.07	1075
17852	12/16/25	THENO005 THE NORWOOD COMPANY	2,034.12	1075
17853	12/16/25	UNITE010 UNITED INSPECTION AGENCY INC.	640.00	1075
17854	12/16/25	WEHRU010 WEHRUNG'S	112.81	1075
17855	12/16/25	WITME010 WITMER PUBLIC SAFETY GROUP, INC	1,346.56	1075
17856	12/16/25	Y-PER010 Y-PERS	178.00	1075
17857	12/17/25	CYNTH035 CYNTHIA JONES	1,694.06	1076
17858	12/17/25	DAVID150 DAVID & MELANIE LABROZZI	19,518.90	1076
17859	12/17/25	DELLM010 DELL MARKETING LP	802.92	1076
17860	12/17/25	DOREE005 DOREEN CURTIN	120.00	1076
17861	12/17/25	DVHIT010 DVHT	85,997.45	1076
17862	12/17/25	ESIEQ005 ESI EQUIPMENT, INC	99,250.34	1076
17863	12/17/25	GEORG040 GEORGE ALLEN PORTABLE TOILETS	822.00	1076
17864	12/17/25	KIMGO005 KIM GOODWIN	21.70	1076
17865	12/17/25	KYLEM005 KYLE MILLIGAN	343.18	1076
17866	12/17/25	MARKS010 MARK S. DUNCAN JR.	120.00	1076
17867	12/17/25	MCCAL005 MCCALLION TEMPS, INC	660.96	1076
17868	12/17/25	MICHA220 MICHAEL BOWIE	86.71	1076
17869	12/17/25	NICOL010 NICOLE PERCETTI	2,500.00	1076
17870	12/17/25	PILOT005 PILOT THOMAS LOGISTICS LL	1,221.29	1076
17871	12/17/25	PORTS010 PORTS PETROLEUM CO INC	4,359.18	1076
17872	12/17/25	STAND020 STANDARD DIGITAL IMAGING	1,111.67	1076
17873	12/17/25	SUSAN035 SUSAN GELB	26.91	1076
17874	12/17/25	VERIZ010 VERIZON	289.59	1076
17875	12/17/25	WILLI030 WILLIE CLEMMER	437.50	1076
17876	12/30/25	ADTCO005 EVERON FKA ADT COMMERCIAL	450.46	1077
17877	12/30/25	ATTMO010 AT&T MOBILITY	283.48	1077
17878	12/30/25	BOBSH005 BOB SHAW'S SIGNS INC.	135.00	1077
17879	12/30/25	CONN005 CONNOR MALONEY	120.00	1077

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01-GENERAL		GENERAL FUND CHECKING	Continued		
17880	12/30/25	CYNTH035 CYNTHIA JONES	42.35		1077
17881	12/30/25	DANIE055 DANIEL SACKS	166.33		1077
17882	12/30/25	DELLM010 DELL MARKETING LP	10,388.58		1077
17883	12/30/25	DOREE005 DOREEN CURTIN	394.90		1077
17884	12/30/25	DOUGR010 DOUG RADYNSKY	875.00		1077
17885	12/30/25	EVANB005 EVAN BUNCE	687.50		1077
17886	12/30/25	GEORG080 GEORGE J. PIECZYNSKI	562.50		1077
17887	12/30/25	HPT HPT SYSTEMS, INC.	1,080.00		1077
17888	12/30/25	JUSTI030 JUSTIN ELVIDGE	200.00		1077
17889	12/30/25	KATHE005 KATHERINE PEFFALL	120.00		1077
17890	12/30/25	MARCW005 MARC WEILANDICS	310.24		1077
17891	12/30/25	MCCAL005 MCCALLION TEMPS, INC	1,005.21		1077
17892	12/30/25	MICHA110 MICHAEL SANDT	2,500.00		1077
17893	12/30/25	PAULB010 PAUL B. MOYER & SONS INC	1,699.00		1077
17894	12/30/25	PECOE020 PECO ENERGY-PAYMENT PROCESSING	18.75		1077
17895	12/30/25	PILOT005 PILOT THOMAS LOGISTICS LL	1,405.50		1077
17896	12/30/25	REPUB005 REPUBLIC SERVICES #320	2,313.25		1077
17897	12/30/25	RYANC010 RYAN CRESSMAN	149.99		1077
17898	12/30/25	SHAWN020 SHAWN P. KNIGHT	368.63		1077
17899	12/30/25	STAND010 STANDARD INSURANCE COMPANY	4,180.81		1077
17900	12/30/25	STAND015 STANDARD DIGITAL LEASING	552.78		1077
17901	12/30/25	STENG010 STENGEL BROS. INC.	5,649.51		1077
17902	12/30/25	THOMA080 THOMAS DONNELLY	1,437.50		1077
17903	12/30/25	VERIZ010 VERIZON	200.38		1077
17904	12/30/25	VERIZ050 VERIZON WIRELESS	1,883.78		1077
17905	12/30/25	WILLI010 WILLIAM A. MAY	28.17		1077
17906	12/30/25	WILLI030 WILLIE CLEMMER	750.00		1077
17907	12/30/25	AUTOZ005 AutoZone, Inc.	47.99		1078
17908	12/30/25	BARRY010 BARRY ISETT & ASSOCIATES INC	500.00		1078
17909	12/30/25	BKSCT050 BKS CTY PLANNING COMMISSION	1,612.50		1078
17910	12/30/25	CENTR020 CENTRAL BUCKS AMBULANCE	952.88		1078
17911	12/30/25	CHAL-030 CHAL-BRIT REGIONAL EMS	14,928.47		1078
17912	12/30/25	CHALF080 CHALFONT FIRE COMPANY	14,351.25		1078
17913	12/30/25	CHRIS070 CHRIS BOYLE LAW ENFORCEMENT	1,485.00		1078
17914	12/30/25	CONSE005 CONSERVATION RESOURCES LLC	168.00		1078
17915	12/30/25	DAWNF010 DAWN FARVER	30.00		1078
17916	12/30/25	DOYLE060 DOYLESTOWN FIRE COMPANY	326.17		1078
17917	12/30/25	DSIME010 DSI MEDICAL SERVICES INC.	138.56		1078
17918	12/30/25	DUBLI010 DUBLIN FIRE COMPANY	652.33		1078
17919	12/30/25	EMANU010 EMANUEL TIRE OF PENNSYLVANIA I	150.00		1078
17920	12/30/25	FLAGE005 FLAGER & ASSOCIATES, P.C.	8,635.00		1078
17921	12/30/25	GALLS010 GALLS, LLC	512.26		1078
17922	12/30/25	GUIDE010 GUIDEMARK INC.	4,020.00		1078
17923	12/30/25	HILLT020 HILLTOWN FIRE COMPANY	978.50		1078
17924	12/30/25	KEYST050 KEYSTONE MUNICIPAL SERVICES IN	1,400.00		1078
17925	12/30/25	KRIST015 KRISTIN IVES	30.00		1078
17926	12/30/25	MCDON010 MCDONALD UNIFORM COMPANY	166.42		1078
17927	12/30/25	MORTO005 MORTON SALT, INC.	17,298.54		1078
17928	12/30/25	MSTSR005 MSTs RECEIVABLES LLC	42.39		1078
17929	12/30/25	NAPAA005 NAPA AUTO PARTS - LANSDALE	0.00	12/30/25 VOID	0
17930	12/30/25	NAPAA005 NAPA AUTO PARTS - LANSDALE	1,794.54		1078
17931	12/30/25	PAULB010 PAUL B. MOYER & SONS INC	559.99		1078

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Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
01-GENERAL		GENERAL FUND CHECKING			Continued
17932	12/30/25	RICHT010 RICHTER DRAFTING & OFFICE SUPP	167.36		1078
17933	12/30/25	ROBER280 ROBERT BYRNE	60.00		1078
17934	12/30/25	ROSES005 ROSE SCHWALM	180.00		1078
17935	12/30/25	SCOTT070 SCOTT FISCHER	60.00		1078
17936	12/30/25	STEVE065 STEVE GUDKNECHT	60.00		1078
17937	12/30/25	TRAIS005 TRAISR, LLC	1,100.00		1078
17938	12/30/25	UNITE010 UNITED INSPECTION AGENCY INC.	2,225.00		1078
Checking Account Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	158	2	458,414.14	111.67
	Direct Deposit:	0	0	0.00	0.00
	Total:	158	2	458,414.14	111.67
Report Totals					
		Paid	Void	Amount Paid	Amount Void
	Checks:	158	2	458,414.14	111.67
	Direct Deposit:	0	0	0.00	0.00
	Total:	158	2	458,414.14	111.67

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	5-01	217,364.31	20.50	0.00	217,384.81
STREET LIGHTING FUND:	5-02	2,518.75	0.00	0.00	2,518.75
FIRE/AMBULANCE TAX FUND:	5-03	32,189.60	0.00	0.00	32,189.60
LAND PRESERVATION FUND:	5-04	1,621.77	0.00	0.00	1,621.77
PARKS & RECREATION FUND:	5-07	11,061.01	0.00	0.00	11,061.01
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	107,858.44	0.00	0.00	107,858.44
LIQUID FUELS FUND:	5-35	17,298.54	0.00	0.00	17,298.54
ESCROW:	5-90	68,481.22	0.00	0.00	68,481.22
Total of All Funds:		458,393.64	20.50	0.00	458,414.14

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND:	01	217,364.31	20.50	0.00	217,384.81
STREET LIGHTING FUND:	02	2,518.75	0.00	0.00	2,518.75
FIRE/AMBULANCE TAX FUND:	03	32,189.60	0.00	0.00	32,189.60
LAND PRESERVATION FUND:	04	1,621.77	0.00	0.00	1,621.77
PARKS & RECREATION FUND:	07	11,061.01	0.00	0.00	11,061.01
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	18	107,858.44	0.00	0.00	107,858.44
LIQUID FUELS FUND:	35	17,298.54	0.00	0.00	17,298.54
ESCROW:	90	68,481.22	0.00	0.00	68,481.22
Total Of All Funds:		458,393.64	20.50	0.00	458,414.14

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND:	5-01	217,364.31	0.00	0.00	0.00	217,364.31
STREET LIGHTING FUND:	5-02	2,518.75	0.00	0.00	0.00	2,518.75
FIRE/AMBULANCE TAX FUND:	5-03	32,189.60	0.00	0.00	0.00	32,189.60
LAND PRESERVATION FUND:	5-04	1,621.77	0.00	0.00	0.00	1,621.77
PARKS & RECREATION FUND:	5-07	11,061.01	0.00	0.00	0.00	11,061.01
CAPITAL IMPROVEMENT/EQUIPMENT FUND:	5-18	107,858.44	0.00	0.00	0.00	107,858.44
LIQUID FUELS FUND:	5-35	17,298.54	0.00	0.00	0.00	17,298.54
ESCROW:	5-90	68,481.22	0.00	0.00	0.00	68,481.22
Total of All Funds:		<u>458,393.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>458,393.64</u>

January 23, 2026
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NEW BRITAIN TOWNSHIP
Condensed Cash Receipts Report by Bank

Page No: 1

Date Range: 12/01/25 to 12/31/25
Bank Range: 01-GEN to PAYROLL

Bank	Description		
Reference	Date		Amount
01-GEN	GENERAL FUND CHECKING		
8099	12/04/25		2,037.61
8100	12/04/25		1,000.00
8101	12/04/25		1,595.00
8102	12/04/25		5,000.00
8103	12/04/25		1,183.66
8105	12/04/25		4,182.00
	Total for Date: 12/04/25		14,998.27
8108	12/05/25		409.00
8109	12/05/25		3,000.00
	Total for Date: 12/05/25		3,409.00
8110	12/08/25		1,311.08
	Total for Date: 12/08/25		1,311.08
8112	12/10/25		204.50
	Total for Date: 12/10/25		204.50
8113	12/11/25		450.00
	Total for Date: 12/11/25		450.00
8115	12/12/25		3,361.61
8116	12/12/25		13,563.60
	Total for Date: 12/12/25		16,925.21
8117	12/15/25		1,433.50
	Total for Date: 12/15/25		1,433.50
8118	12/16/25		1,334.50
	Total for Date: 12/16/25		1,334.50
8121	12/17/25		284.00
8122	12/17/25		15,111.00
8123	12/17/25		27.00
	Total for Date: 12/17/25		15,422.00
8124	12/19/25		1,289.50
	Total for Date: 12/19/25		1,289.50

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NEW BRITAIN TOWNSHIP
Condensed Cash Receipts Report by Bank

Page No: 2

Bank Reference	Description Date	Amount
01-GEN	GENERAL FUND CHECKING	Continued
8125	12/22/25	<u>3,253.50</u>
	Total for Date: 12/22/25	3,253.50
8126	12/23/25	<u>3,321.58</u>
	Total for Date: 12/23/25	3,321.58
8130	12/30/25	2,738.79
8131	12/30/25	983.50
8132	12/30/25	300.00
8133	12/30/25	<u>11,303.00</u>
	Total for Date: 12/30/25	15,325.29
	Total for Bank: 01-GEN	78,677.93
07-PARKS	PARKS & REC SAVINGS	
8104	12/04/25	<u>150.00</u>
	Total for Date: 12/04/25	150.00
8120	12/16/25	<u>150.00</u>
	Total for Date: 12/16/25	150.00
8127	12/30/25	<u>6,652.86</u>
	Total for Date: 12/30/25	6,652.86
	Total for Bank: 07-PARKS	6,952.86
18-STORM	STORM WATER MAINTENANCE FEES	
8129	12/30/25	<u>30,111.20</u>
	Total for Date: 12/30/25	30,111.20
	Total for Bank: 18-STORM	30,111.20
90-SAVE	ESCROW SAVINGS ACCOUNT	
8098	12/03/25	<u>30,311.82</u>
	Total for Date: 12/03/25	30,311.82
8106	12/04/25	<u>10,000.00</u>
	Total for Date: 12/04/25	10,000.00
8107	12/05/25	<u>6,000.00</u>
	Total for Date: 12/05/25	6,000.00
8111	12/09/25	<u>6,872.26</u>
	Total for Date: 12/09/25	6,872.26
8114	12/11/25	<u>2,692.53</u>
	Total for Date: 12/11/25	2,692.53

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NEW BRITAIN TOWNSHIP
Condensed Cash Receipts Report by Bank

Page No: 3

Bank Reference	Description Date	Amount
90-SAVE	ESCROW SAVINGS ACCOUNT	Continued
8119	12/16/25	<u>547.53</u>
	Total for Date: 12/16/25	547.53
8128	12/30/25	<u>28,339.88</u>
	Total for Date: 12/30/25	28,339.88
	Total for Bank: 90-SAVE	84,764.02
	Report Total:	200,506.01



New Britain Township

Parks & Recreation

DEPARTMENTAL REPORT

YEAR: 2025

MONTH: DECEMBER

Township Property Maintenance:

The Parks and Recreation Department performed daily inspections of North Branch, West Branch, Highlands, Veteran's, and Pheasant Run Parks and the Green Way Trail for trash removal and mutt mitt dispenser refills, along with biweekly checks of the undeveloped area behind the New Britain Walk Development.

The Parks and Recreation Department completed all leaf removal at North Branch Park. All signs stating No Winter Trail Maintenance were installed at the walking trail entrances at North Branch Park, Veteran's Park, West Branch Park, Highlands Park and at both ends of the Neshaminy Greenway Trail at the New Britain Township boundary.

The PnR department has removed all damaged sections of the chain link fence and removed any overgrowth as needed along the property line at North Branch Park between the upper soccer field and Chalfont Borough's Bridgewater Court Development. It has been agreed to leave the area open and not replace the damaged portions as it presents no safety issue or liability, it merely serves as a property line. Pictures below will show the degree of damage from various tree limbs over the course of multiple years.



The completed project will be continued in the January report. Weather and Santa Event have currently postponed any further work.

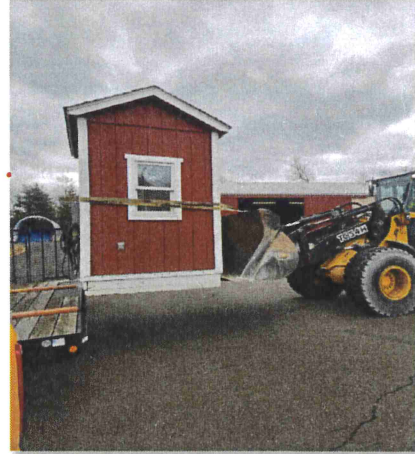


New Britain Township

Parks & Recreation

Special Projects / Other:

The Santa House and all accessories were moved from the Public Works facility to its new location at North Branch Park in coordination with the event dates of the 12th and 13th of December. The house was removed on the week following the event and placed back into the pole barn at the Public Works facility along with all accessories.



Santa House Lifted and Being Loaded on to Trailer

The PnR Department assisted the Environmental Advisory Council with the extension of the pollinator garden at North Branch Park.



Above Picture is the completed area of the extension



New Britain Township

Parks & Recreation

The Parks and Recreation Foreman / Coordinator is categorizing all administrative duties as other.

The Parks and Recreation Department has assisted The Public Works Department with all salting and snow removal and some drainage clearing on Township Roadways.

Ballfield Maintenance:

All fields are not in use and will be prepped prior to the Spring season.

All backstop pads have been removed and stored.

Parks and Recreation Daily Hours:

Township Property Maintenance:	232	Hrs.
Ballfield Maintenance:	2	Hrs.
Other/ Special Projects:	236	Hrs.



New Britain Township

Public Works

Departmental Report

Month: December

Year: 2025

Drainage: 45 Hrs.

- Checked all storm sewer systems as needed.

Snow/ Ice: 401 Hrs.

- Public Works salted Township roadways for 5 winter weather events and plowed 2 times. We used approximately 400-500 Tons of salt throughout December.

Road Maintenance: 167 Hrs.

- Continued patching potholes with the asphalt recycler hot box.

Township Property Maintenance: 102 Hrs.

- General maintenance to parks, trails, and Township owned properties.
- Posted Township properties with "No Hunting" signage.

Equipment Maintenance: 217 Hrs.

- All vehicles and equipment are cleaned, serviced, and inspected as needed.
- Oil changes and preps for inspections were performed.
- 48-21Mack 10-wheel dump truck had rear springs replaced.
- All snow removal equipment was inspected after every storm and any necessary repairs were completed.

Street Signs: 57 Hrs.

- Installed/ repaired/ upgraded signs that were knocked down by motorists.
- Straightened leaning/ bent signposts and replaced faded signage.

Other: 79 Hrs.

- Miscellaneous tasks were completed, running vehicles to outside vendors, picking up parts/ supplies, etc.
- Annual Santa House event was held at North Branch Park this year.



New Britain Township Police Department



Monthly Report

December 2025

Current Goals and Objectives:

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

Objective 2: Leadership and Instructor succession planning

Objective 3: Improve upon investigations

Objective 4: Develop Officer Safety and Wellness program

Result of Goals and Objectives:

Objective 1: Experienced a 11.19% reduction in accidents as compared to 2024.

Objective 2: Established new rank structure with Sergeants and Corporals

Objective 3: ALPR technology deployed in July 2025. Nearly ten cases solved since inception.

Objective 4: Over 85% of department attended some type of Officer Safety/Wellness Training in 2025.

Significant Events:

Completed:

- 284 Calls For Service/501 Directed Patrols/138 Vehicle Stops
- Cram the Cruiser
- Making Spirits Bright - Gving Tree
- Santa Social Media Campaign
- Retirement of Sergeant Michael Sandt

Upcoming:

- 2026 Goals and Objectives
-
-
-
-



New Britain Township Police Department



Monthly Report

December 2025

Performance Statistics:

Part 1 Crimes	28 Day		
	2025	2024	% of Change
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	0	0	N/A
Aggravated Assault	0	0	N/A
Burglary	0	0	N/A
Theft	2	4	-50.00%
Auto Theft	0	0	N/A
Arson	0	0	N/A
Totals	2	4	-50.00%

Part 2 Crimes	28 Day		
	2025	2024	% of Change
Assault (Non-Aggravated) / Harassment	0	0	N/A
Fraud	1	0	#DIV/0!
Vandalism / Criminal Mischief	0	0	N/A
Disorderly Conduct	0	0	N/A
Drug Violations	1	0	#DIV/0!
Driving Under the Influence	2	2	N/A
Public Drunkenness	1	0	#DIV/0!
Weapons Offenses	0	0	N/A
All Other Offenses (Except Traffic Related)	4	1	300.00%
Totals	9	3	200.00%

Motor Vehicle Accidents	28 Day		
	2025	2024	% of Change
Non-Reportable	19	20	-5.00%
Reportable	10	8	25.00%
Fatal	0	0	N/A
Totals	29	28	3.57%



New Britain Township Police Department



Monthly Report

December 2025

Performance Statistics:

Part 1 Crimes	Year to Date		
	2025	2024	% of Change
Murder	0	0	N/A
Rape	0	0	N/A
Robbery	1	0	#DIV/0!
Aggravated Assault	0	1	-100.00%
Burglary	5	2	150.00%
Theft	37	57	-35.09%
Auto Theft	0	3	-100.00%
Arson	0	0	N/A
Totals	43	63	-31.75%

Part 2 Crimes	Year to Date		
	2025	2024	% of Change
Assault (Non-Aggravated) / Harassment	29	19	52.63%
Fraud	8	23	-65.22%
Vandalism / Criminal Mischief	7	10	-30.00%
Disorderly Conduct	1	2	-50.00%
Drug Violations	6	8	-25.00%
Driving Under the Influence	18	21	-14.29%
Public Drunkenness	3	3	N/A
Weapons Offenses	3	3	N/A
All Other Offenses (Except Traffic Related)	11	23	-52.17%
Totals	86	112	-23.21%

Motor Vehicle Accidents	Year to Date		
	2025	2024	% of Change
Non-Reportable	136	156	-12.82%
Reportable	87	95	-8.42%
Fatal	0	0	N/A
Totals	223	251	-11.16%

General Services Projects		
Project Name	Location	Status
NBT Stormwater MS4	Township Urbanized Area	2024 Annual Report review received 3/24/25. County-wide Act 167 Plan being drafted by County with Final Report and Model Ordinance anticipated for 4/2026. Final Permit Report and Annual Report submitted 9/30/2025; Coordinating Survey of Walden Way; Discussions w/EAC re: Grant opportunities
Neshaminy Greenway Trail - Coleman Property Connection	1606 Upper State Road	Phase 2: No recent action by our office regarding future project scope, planning, and phasing.
Ordinance Amendments		Streets & Sidewalk and Earth Disturbance Ordinances Amendments anticipated for Feb/Mar BOS approval;
Road Program		2025 Road Program 12-Month maintenance period ends 10/20/26; Meeting with Twp Staff to prepare for 2026 Road Program 1/15/26
North Branch and Pine Run Park Upgrades	Forrest Park Drive to Cayuga Circle	Grant not received; NBT to proceed with North Branch Playground work/ BOS to review layout and color schemes 1/26/26; G&A to meet with Ryan regarding the concept plan for Pine Run Trail replacement and drainage
Subdivision and Land Development Projects - Planning and Reviews		
Project Name	Location	Status
Casadonti Minor Subdivision	140 Upper Church Road	One new lot, two new single-family dwellings; 3/25/25 PC Mtg recommended approval and waivers; Approved by BOS 5/19/25; Agreements being prepared
Hulton Contracting	4645 County Line Rd	12,800-SF, 16-Unit Storage Building; Sketch Plan/Amended Final Plans apprvd; Waiting on signed Agreements, fees, etc. No recent action
W.B. Homes	Barry Road	4-lot Subd. 9/24/24 PC Mtg; Presented Sketch at 11/18/24 BOS Mtg; 3/25/25 PC Mtg; PennDOT, BCPC & EAC Rvws rec'd; Approved 10/20/25
Coleman Property	66 Sellersville Road	Applicant attended 8/18/25 BOS Mtg to discuss concept and Deed of Conservation Easement; 9/22/25 Staff Mtg; Approved Permit Plan 1/19/26
Bucks County	226 Chapman Road	Rezone from Watershed to Conservation Recreation Zoning District approved 7/21/25; Updated Zoning Map sent 7/28/25; Anticipate street widening project and road vacation application
Tractor Supply (Celek Chalfont LLC)	241 W. Butler Avenue	PC recommended approval of Conditional Use (CU) and Waiver of LD on 6/24/25; CU Hearing held 7/7/25; Waiver of LD application approved 9/26/25; Agreements finalized;
JBT Inc., Highpoint Office Complex	400 Highpoint Dr.	Waiver of LD for a loading dock and parking lot modifications approved at 10/20/25 BOS Mtg; LDA and escrow required only;
HCI DP Land Acquisitions (Hanover)	Walnut Street	Concept for 3 lots/3 warehouse buildings total of 550,000-SF; Revised concept considered at 9/15/25 BOS Mtg; Flood Study issued. Sketch Plan issued 1/6/26
Tossona Subdivision	115 Curley Mill Rd	2 Single-Family Residential Lots; Sketch Plan issued 1/13/26
Klimenko Subdivision	80 Curley Mill Road	6-Lot Subdivision; New cul-de-sac; Sketch Plan under review
Foxlane Homes	1400 Manor Drive	Concept Plan for 24 Age-Restricted Townhomes; Concept Review 1 issued 1/20/26; to be considered by the BOS on 1/26/26
Granite Creek Development LLC	5 New Galena Road	Conversion of Sign Manufacturing Building in the VR District to 6-unit Residential Apartment Building; Staff meeting held w/ Applicant 1/6/2026

Subdivision and Land Development Projects - Under Construction		
Project Name	Location	Status
Estates at Julius Farm (PRDC)	Dorothy Lane & Anna Way	Escrow Rel 5 approved 9/4/19. Development paved 11/14/22. 5/8/24 Staff Mtg; Site Mtg held 5/23/24; Dorothy Lane and Anna Way to be dedicated to NBT and maintenance period to commence. Updated Punchlist issued 10/24/25
84 Schoolhouse Road	84 Schoolhouse Road	5-Lot SFD LD with hammerhead cul-de-sac rd. Pre-Con Mtg held 12/20/23; Release 1 apprvd 3/14/24; Bulk site work completed, Approved Asbuilt Plans for Lots 1-5; Recommended TCO's for all five lots; Basin converted; Final paving completed; Partial Escrow Release to be considered 1/26/26
Highpoint Land Development	1 Highpoint Drive	137 units (twins/towns); Prelim/Final apprvl 4/14/22; Pre-Con 7/6/23; Amended Final Plans apprvd 11/20/23; Escrow Rel 2 apprvd 2/24/25; 129 units under construction of 137; 34 Asbuilt Plans reviewed
Clauser Tree Care	324 Schoolhouse Road	Amended Final apprvd 3/4/24; PreCon held 10/23/24; Escrow Rel 3 approved 12/15/25
County Builders Mixed Use	409 West Butler Avenue	Site work for 70-Unit Apt Bldg; Site seeded and stabilized; parking lot paved; Mtg with Mr. Cain 6/18/24; Street light bases added. Release 2 apprvd and Asbuilt Plan rvw issued; Field change competed 9/15, Dead landscaping replaced November '25; No recent action by our office regarding future Phase 2
M. Gold/Defelice Minor Subd	141 S. Limekiln Pike	One new SFD lot; 2/23/23 ZHB; Approved by BOS on 6/19/23; Pre-Con 3/13/24; Fnl asbuilt plan rvw issued; TCO issued 5/7/25; Rev punchlist issued 6/24/25; Twp received complaint regarding stormwater facility; Issued Default letter on 10/21/25 requested improvements be completed by 12/31/25; Engineer is preparing a proposal and timeline per phone conversation on 12/3/25
MarMar Major Subdivision (fka Lohin)	Township Line Road and Walter Road	7-Lot Subd and LD with new private cul-de-sac rd. Approved by BOS 9/27/21; Pre-Con for "7 Walters LLC" (MarMar Builders) held 6/27/24; Road stoned and basins installed; Lot 7 plot plan approval issued; Escrow Rel 1 to be considered 1/26/26
Benner Subdivision	Dolly Lane	3 new SFD lots. Pre-Construction Mtg 8/6/24; All 3 lots under construction; Escrow Rel 1 approved 10/20/25
D'Alessio Subdivision (Triumph Building Group)	315 Old Limekiln Road	2 new single-family homes sold to Triumph; Final Plan Approval 9/26/22; Record Plans recorded; Lot 2 Plot Plan approved; Pre-Con held 1/15/26
Klimenko Subdivision	84 Curley Mill Road	Asbuilt Plan review issued 1/16/26
Casadonti Subdivision and Land Development	396 King Road	5 new SFD lots; Residents concerned with uplighting, road widening, and well impacts. BOS apprvd at 9/25/23 mtg (Res 2023-21); Plans apprvd 2/1/24; Pre-Construction Mtg held 9/26/24; Phase 1 under construction including clearing ultimate ROW, new road, and rain gardens. Esc Rel1 apprvd at 1/6/25 BOS mtg; Roadway and basin installed; Lot 3 plot plan approved 12/4/25
Mortimer Minor Subdivision	55 Curley Mill Road	Litigation settled 5/16/22 for 1 new SFD lot; BOS approved Prel/Final Plan 11/21/22; Approved plans 7/24/23; Site improvements and house under construction
98 Railroad (Senior Construction)	98 Railroad Avenue	3 new SFD's, 1 Existing SFD to remain; Amended final approval 5/21/21; Pre-Con Mtg held 12/17/24; Plot Plan approved for Lot 3 1/21/25;

Subdivision and Land Development Projects - Under Construction (continued)

Project Name	Location	Status
C.P. Rankin	4359 County Line Road	31,000-SF building addition for 9 warehouse spaces; PC apprvd 10/24/23; BOS approved 11/20/23; Pre-Con 1/2/25; Site work wrapping up
Toll Brothers Land Development (Birch Run)	County Line Road	44 Townhomes; 5/1/23 Conditional Use Hearing; Adjudication approved 7/17/23; Prel BOS Approval 4/1/24; Final BOS Approval 6/17/24; Agreements/Record Plans recorded; Pre-Con Mtgs held 3/14 and 3/18/25; 6 Plot Plans approved (33 units);
Plumstead Christian School	753 New Galena Rd	Recommended TCO w/ conditions. Stormwater facility expanded to accommodate emergency access drive; Revised Asbuilt Plan under review
Spotless Carwash	545 W. Butler Avenue	Variances granted at ZHB 1/23/25; Approved by BOS 7/21/25; Plan approval issued 10/30/25; Zoning Permits issued 12/5/25; Applicant to submit gateway sign and final building renderings for BOS approval; Retaining Wall Plans under review; Developer submitted "Welcome to NBT" Sign for review by BOS and NBT Staff

Subdivision and Land Development Projects - In Maintenance Period

Project Name	Location	Status
Naplin LD (Nappen & Associates)	4371 County Line Road	Plans recorded 8/22. Township previously discussed acquiring ROW along CLR to accommodate future widening at Richardson Road. G&A recommended TCO for Units C/D (Benchmark) 4/29/24; As-Blt Plan apprvd; Escrow Rel 5 apprvd 12/9/24; Maintenance period to end May/June 2026