AGENDA

MONTGOMERY TOWNSHIP
BOARD OF SUPERVISORS
MARCH 23, 2026
7:00 P.M.

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Tanya C. Bamford
Candyce Fluehr Chimera
Eric S. Pelletier
Beth A. Staab
Audrey R. Ware-Jones

Carolyn McCreary
Township Manager

1. Call Meeting to Order
2. Pledge of Allegiance
3. Announcements
4. Public Comment
5. Announcement of Executive Session
6. Consent Agenda:
    - Minutes of March 9, 2026 Meeting
    - Payment of the Bills for March 23, 2026
    - Escrow Release #12 – Westrum Montgomeryville (LUXOR)

Presentation:

7. Valley Forge Tourism and Convention Board – America250 Update

Planning and Zoning:

8. Review and Adoption of Resolution No 2026-05, Declaring Invalidity of a Portion of the Montgomery Township Zoning Ordinance Due to the Lack of Data Center Use Provided for In the Zoning Ordinance

Public Works:

9. Award Bid Contract for the 2026 Curb and Curb Ramps Replacement
10. Award Bid Contract for the 2026 Paving Project
11. Award Bid Contract for the Rose Twig Tennis Court Project

Public Safety:

12. Approve the Purchase of Patrol Vehicle Replacement Printers and Brackets

Recreation:

13. Approve the Spring/Summer 2026 Programs and Fee Schedule

Administration and Finance:

14. Approval of New Township Website Conversion, Hosting, and Digital Accessibility
15. Real Estate Tax Assessment Appeal – 565 DeKalb Pike
16. Real Estate Tax Assessment Appeal – 140 Domorah Drive

Old Business:

17. Discuss Proposed Amendments to Resolution 2022-03, Guidelines Established for the Board of Supervisors Public Meetings

New Business:

18. Department Reports
19. Committee Liaison Reports
20. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #03

SUBJECT: Announcements
MEETING DATE: March 23, 2026
BOARD LIAISON:
INITIATED BY: Tanya C. Bamford, Chairwoman

Bark Park Update (Knapp Road):

The Bark Park remains closed indefinitely due to the extremely harsh winter conditions, which have left the area excessively wet and muddy. The grass has been significantly impacted and requires time to properly re-establish. Grow tarps are scheduled to be installed on the fields within the next couple of weeks to promote turf growth and recovery. Attempts to rotate field use have not been effective, as the closure has not been consistently observed by park users, which has further contributed to site deterioration. The old Bark Park (Bell Run Blvd.) is available for use in the interim.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #04

SUBJECT:	Public Comment
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chairwoman

BACKGROUND:

Persons wishing to make public comment during this meeting on any items not listed on the agenda may do so at this time. Please come forward to the microphone and state your name and whether you are a Township resident or business owner.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #05

SUBJECT:	Announcement of Executive Session
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Township Solicitor

BACKGROUND:

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

The Board of Supervisors met in Executive Session earlier this evening at 6:30 PM relating to litigation and personnel matters.

These topics are legitimate subjects of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06

SUBJECT: Consent Agenda
MEETING DATE: March 23, 2026
BOARD LIAISON:
INITIATED BY:

BACKGROUND:

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

- Minutes of the March 9, 2026 Board of Supervisors meeting
- Payment of Bills for March 23, 2026
- Escrow Release #12 – Westrum Montgomeryville (LUXOR)

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

DRAFT

MINUTES OF MEETING
MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS
MARCH 9, 2026

1. Call to Order: The March 9, 2026 action meeting of the Montgomery Township Board of Supervisors was held at the Montgomery Township Municipal Building, 1001 Stump Road, Montgomeryville, PA. Chairwoman Tanya C. Bamford called the meeting to order at 7:00 p.m.

IN ATTENDANCE:
Chairwoman Tanya C. Bamford
Vice-Chair Beth A. Staab
Supervisor Candyce Chimera
Supervisor Eric S. Pelletier
Supervisor Audrey R. Ware-Jones
Township Solicitor Sean Kilkenny, Esq.
Township Manager Carolyn McCreary

ALSO IN ATTENDANCE:
Police Lieutenant Gerald Dougherty
Director of Finance Blaine Bergey
Director of Public Works Greg Reiff
Director of Planning & Zoning Marianne McConnell
Director of Information Technology Richard Grier
Recording Secretary Deborah A. Rivas

2. & 3. Pledge of Allegiance and Announcements: Following the Pledge of Allegiance, Ms. Bamford made an announcement recognizing March as Women's History Month in Montgomery Township. In addition to celebrating the women who have made history in Montgomery Township, the Board recognized Marianne McConnell during her last meeting as the Director of Planning and Zoning.

Ms. Bamford announced that she was rearranging the agenda items and moved up Item #07 - Recognition of the Police Canine Teams.

7. Recognize Police Department Canine Teams: Lt. Dougherty reported that the Police Department is proud to recognize two Canine Teams who are receiving awards from the United States Police Canine Association, Region 6, in recognition of the Police Canine Certifications they earned in 2025. Officer Robert Ungurean of the Upper Southampton Police Department, who serves as President of the United States Police Canine Association, Region 6, stated that the canine teams aim to complete several certifications. Of the association's 145 members, approximately 100 dogs are eligible to complete these certifications. Last year, only four completed all the certifications to receive the Triple Crown Award. Montgomery Township has two of the four teams that have completed all the certifications offered. Officer Ungurean presented the Triple Crown Awards to Officer Andrew Haber and Canine Riggs and Officer Nicholas Eufrasio and Canine Niko.

4. Public Comment: Ms. Bamford called for public comment on any items not listed on the agenda, and there were none.

5. Announcement of Executive Session: Township Solicitor Sean Kilkenny, Esquire, announced that the Board of Supervisors met in Executive Session earlier this evening at 6:00 PM in person to discuss personnel matters. Mr. Kilkenny stated that the topics discussed are legitimate subjects of an Executive Session under the Commonwealth of Pennsylvania's Sunshine Law.

6. Consent Agenda:

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (5-0), the minutes of the February 23, 2026 meeting, the payment of bills for March 9, 2026, in the amount of $520,892.69, the Escrow Release and End of Maintenance for Redner's Gas and the Escrow Release #8 for Bharatiya Temple Learning Center were approved as submitted.

Introduction:

7. Public Safety Committee Appointment: Township resident Bernd Heinze submitted an application and expressed his interest in serving on the Public Safety Committee.

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (5-0), the Board appointed Bernd Heinze to the Public Safety Committee to serve an existing one-year term to expire on January 1, 2027.

Code Enforcement:

8. Discussion on Property Maintenance – Snow, Leaf, & Debris Removal: Ms. McCreary reported that Ms. Staab had inquired about what types of letters/notices are typically sent to property owners who fail to remove their snow or other materials from their sidewalks. The packet included samples of letters that are sent by the Township. Ms. McConnell stated that it has been a very bad winter with significant snow and ice storms. The Township sent notices to properties that were not shoveled and to those that were throwing snow out into the street after the Public Works Department had cleared the streets. Ms. Staab said that people had called her about the conditions, and she had seen people walking in the street, concerned about slipping and falling. She also said that some people think they only need to shovel the front of their house, when some properties have sidewalks behind them. Overall Ms. Staab and other Board members were pleased with the letters that were sent and stated that they were well written.

Planning, Zoning and Land Development:

9. Appointment of Interim Zoning Officer: Ms. McCreary stated that with the resignation of Marianne McConnell, the Board of Supervisors needs to appoint an interim Zoning Officer to continue this function during the hiring period. This individual will have the authority to issue notices of violations and citations. Ms. McCreary recommended that the Board appoint Jesse Hill as the Interim Zoning Officer. Mr. Hill is currently a third-party inspector who handles zoning matters in other municipalities and is experienced in those matters.

MOTION: Upon motion by Ms. Staab, seconded by Mr. Pelletier, and unanimously carried, the Board appointed Jesse Hill as the Interim Zoning Officer.

Public Works:

11. Award the Contract for the 2026 Lawn Care Treatment:

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (5-0), the Board awarded the contract for the 2026 Lawn Care Treatment to Moyer Indoor/Outdoor, the contractor providing the lowest quote, dated January 16, 2026, in the amount of $20,813.00.

12. Award the Contract for the Replacement of the Montgomery Elementary Pedestrian Bridge:

MOTION: Upon motion by Ms. Staab, seconded by Ms. Ware-Jones, and unanimously carried (5-0), the Board awarded the contract for the Replacement of the Montgomery Elementary Pedestrian Bridge to J.D. Fedele Construction Demolition, Inc., the lowest responsible bidder, in the amount of $241,451.00 per the recommendation of Gilmore & Associates, Township Engineer.

13. Authorize the Purchase of Two (2) Wacker Neuson Light Towers: Mr. Reiff reported that the Public Works Department is scheduled to purchase two Wacker Neuson Light Towers as approved in the Capital Investment Plan. The light towers will be used for nighttime repairs, nighttime events, accident scenes, and other projects that require illumination. During public comment, Jay Washesky, a Township resident, asked how much the Township spends on portable lighting each year. The information was not available at the meeting.

MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (5-0), the Board approved the purchase of Two (2) Wacker Neuson Light Towers from Groff Tractor & Equipment, an authorized vendor under the Sourcewell Purchasing Program, at a total cost of $31,784.00 per their quote dated January 21, 2026.

14. Purchase of Replacement 2026 Reiser Trailer:

MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (5-0), the Board awarded the contract for the purchase of one (1) 2026 Reiser Trailer from Cargo Trailer Sales, Inc., an authorized vendor under the Co-Stars Cooperative Purchase Program, at a total cost of $10,135.00 per their quote dated March 3, 2026.

15. Purchase of Kifco Water Reel:

MOTION: Upon motion by Mr. Pelletier, seconded by Ms. Staab, and unanimously carried (5-0), the Board approved the purchase of a Kifco Water Reel from Turf Equipment and Supply Company, at a total cost of $22,904.00 per their quote dated February 11, 2026.

Parks and Recreation:

16. Authorize Bid for the Whistlestop Park Improvement Project: Ms. McCreary stated that the Whistlestop Park Improvement Project includes the removal and replacement of outdated play equipment with a new accessible, inclusive playground with sensory components located adjacent to the pavilion. The playground will include a poured-in-place safety surfacing, shade structures, and perimeter fencing. The existing playground area will be converted into a picnic grove. Six pickleball courts will be added. The softball field will be updated with a new backstop, heavy-duty fencing, and new play benches and bleachers. A loop trail with ADA access to the softball field and other park amenities will be added, and improvements will be made to the existing path to meet ADA requirements. The existing rain garden will be rehabilitated, and existing stormwater issues will be addressed. When completed, this project will enable children and others of all abilities to play and recreate in a safe and inclusive place. The total cost of the project is estimated to be $1.9 million. $1.5 million was included in the 2026 Capital Reserve Fund budget. Grants awarded to date include $250,000 from DCNR and $125,000 from DCED. A grant application for $350,000 was recently submitted to the MONTCO 2040 Implementation Grant Program. Funding has also been sought from the Local Share Account Grant Program.

> **MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier, and unanimously carried (5-0), the Board authorized the advertisement of the bid for the Whistlestop Park Improvement Project utilizing the PennBid website.**

Administration and Finance:

17. Ratification of Real Estate Tax Appeal Settlement – 918 Bethlehem Pike: Mr. Bergey reported that the taxpayer, TD Bank, filed an appeal for the property tax for the 2024 tax year. The assessed value of 918 Bethlehem Pike was initially $1,004,190.00. Based upon the applicable Common Level Ratio, the current implied market value for the property is as follows: $2,828,704.23 (CLR of 35.5%); $3,052,249.24 for Tax Year 2025 (CLR of 32.9%); and $3,264,596.88 for Tax Year 2026 (CLR of 30.76%) On October 16, 2023, after the taxpayer presented evidence, the Board of Assessment Appeals issued a "Notice of No Change in Assessment." The taxpayer thereafter filed an appeal with the Court of Common Pleas.

The proposed settlement negotiated between the School District and the Taxpayer is $1,681,859.00, representing fair market value for tax year 2024. Applying the applicable Common Level Ratio, the assessed value would be $597,060.00, resulting in a decrease of $407,130.00 for 2024.

The fair market value would become $1,681,854.00 for tax year 2025. Applying the applicable Common Level Ratio, the assessed value would be $553,330.00, resulting in a decrease of $450,860.00 for 2025.

The fair market value would become $1,681,859.00 for tax year 2026. Applying the applicable Common Level Ratio, the assessed value would be $517,340.00, resulting in a decrease of $486,850.00 for 2026.

Based on the proposed settlement, should the Township agree to it, the Taxpayer will be owed a refund of $2,522.39 for the 2024-2025 tax years. The assessed value of the Property will be decreased by $486,850.00 for the 2026 tax year.

MOTION: Upon motion by Ms. Bamford, seconded by Ms. Ware-Jones, and unanimously carried (5-0), the Board approved the stipulated settlement for 918 Bethlehem Pike and authorized the Township Solicitor to execute the document on behalf of the Township.

Old Business: None.

New Business:

18. Electric Vehicle Charging Stations: Ms. McCreary reported that the Pennsylvania Department of Transportation has opened the latest round of National Electric Vehicle Infrastructure (NEVI) funding, focusing on southeastern Pennsylvania. Montgomery Township is on the list of priority eligible communities for this first round of funding. Priorities were developed through public outreach and county input. Previously, when initiatives were developed, the Township identified four locations as potential sites, including the Community and Recreation Center, the Township building, Windlestrae Park, and Whistlestop Park. The next step in the process is to complete an Interested Parties Directory Survey. Staff are seeking the Board's direction to continue evaluating this initiative, working with the local community partners at the Delaware Valley Regional Planning Commission (DVPRC) and our local community partner, the Partnership for Transportation.

Overall, the Board of Supervisors was in favor of investigating this initiative further and pursuing the effort.

Also under New Business, Mr. Pelletier asked whether the Board has a rule or policy regarding public comment and whether the Board can read letters into the record during public comment. Mr. Kilkenny explained that any Board can regulate public comment. Ms. Chimera stated that she felt that she was being targeted because she had read letters, at the request of the writers, at the last Board meeting regarding the Fire Chief situation. She stated that it was a slippery slope if you started taking away the public's right to free speech. Some residents may not be able to attend a meeting and still want their thoughts or comments heard. Ms. Kilkenny stated that the Board can amend or adopt a resolution. Ms. Bamford stated that the Board could adopt a resolution limiting public comment to in-person only. Ms. Bamford asked Ms. McCreary to provide the current resolution outlining the guidelines established for the Board of Supervisors meeting for discussion at the next meeting.

Residents asked to provide public comment on the Electric Vehicle Charging Station, although no action was taken. Ms. Bamford provided for public comment. Jay Washesky, a Township resident, sent an email outlining why the Township should not consider installing electric vehicle charging stations. Mr. Washesky stated his opposition to the initiative. John Scholl, a Township resident, inquired if there had been a study of how many people wanted these charging stations and if not a need, why are we pursuing it? Mike Wozny, a Township resident, stated that electric cars are tanking and are not the way of the future. As for reading letters during public comment, Mr. Wozny said the Board should let people's voices be heard. Also under public comment, Bob Guzzardo, a Township resident, questioned the changes in the fire department since the current tax increase. Ms. Bamford outlined the current plan, which increased taxes to support the general fund, the fire fund, and the capital reserve fund. A fire study is underway and will be used to determine the best way to proceed with the expansion of the fire department.

19. Adjournment: Upon motion by Ms. Bamford and seconded by Mr. Pelletier, the meeting was adjourned at 8:19 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

Montgomery Township, PA

Check Report

By Check Number

Date Range: 03/10/2026 - 03/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: POOL AP-APBNK						
MT004138	Napa Auto Parts	03/10/2026	Regular	0.00	13.28	104002
MT000567	Canon Financial Services, Inc	03/19/2026	Regular	0.00	2,408.00	104003
MT000786	COMCAST	03/19/2026	Regular	0.00	346.71	104004
MT001338	Fulton Cardmember Services	03/19/2026	Regular	0.00	2.99	104005
MT003077	PECO Energy	03/19/2026	Regular	0.00	30,410.21	104006
	Void	03/19/2026	Regular	0.00	0.00	104007
	Void	03/19/2026	Regular	0.00	0.00	104008
MT003136	Petty Cash	03/19/2026	Regular	0.00	-289.72	104009
MT003136	Petty Cash	03/19/2026	Regular	0.00	289.72	104009
MT004353	A.H. Cornell & Son, Inc.	03/23/2026	Regular	0.00	4,827.10	104010
MT000040	Acme Uniforms For Industry	03/23/2026	Regular	0.00	472.34	104011
MT000046	Adam J. Morrow	03/23/2026	Regular	0.00	400.00	104012
MT000050	Adam Zwislewski	03/23/2026	Regular	0.00	1,050.00	104013
MT000167	Amazon.com Services, Inc	03/23/2026	Regular	0.00	1,048.56	104014
MT000233	Angel G. Mejias	03/23/2026	Regular	0.00	1,000.00	104015
MT000293	Armour & Sons Electric, Inc.	03/23/2026	Regular	0.00	890.00	104016
MT000320	AT&T	03/23/2026	Regular	0.00	127.53	104017
MT000378	Beanie Bounce Party Rentals	03/23/2026	Regular	0.00	1,550.34	104018
MT004427	Bergey's Inc.	03/23/2026	Regular	0.00	2,746.28	104019
MT004418	Bharatiya Temple Inc.	03/23/2026	Regular	0.00	17,700.00	104020
MT000467	Brandi Blusiewicz	03/23/2026	Regular	0.00	400.00	104021
MT000469	Brandon Uzdzienski	03/23/2026	Regular	0.00	200.00	104022
MT000552	C.E.S.	03/23/2026	Regular	0.00	697.50	104023
MT000580	Carl Frederick Herr	03/23/2026	Regular	0.00	200.00	104024
MT004767	Casella Waste Systems Inc	03/23/2026	Regular	0.00	1,550.80	104025
MT000632	CDW Government, Inc.	03/23/2026	Regular	0.00	4,331.52	104026
MT000635	Celebration Fireworks, Inc.	03/23/2026	Regular	0.00	12,875.00	104027
MT004558	Christopher Ayral	03/23/2026	Regular	0.00	400.00	104028
MT000799	Commonwealth Precast, Inc.	03/23/2026	Regular	0.00	10,320.00	104029
MT000843	Craftweld Fabrication Co., Inc.	03/23/2026	Regular	0.00	1,774.00	104030
MT000920	David D. Dunlap	03/23/2026	Regular	0.00	525.00	104031
MT000941	Davidheiser's Inc.	03/23/2026	Regular	0.00	1,164.00	104032
MT000979	Dell Marketing L.P. (IT Orders)	03/23/2026	Regular	0.00	5,795.59	104033
MT000981	DelVal International Trucks Inc.	03/23/2026	Regular	0.00	1,659.56	104034
MT001030	DJB Specialties, Inc.	03/23/2026	Regular	0.00	627.71	104035
MT001033	Dog Town	03/23/2026	Regular	0.00	479.95	104036
MT001096	Eagle Power and Equipment Corp	03/23/2026	Regular	0.00	251.78	104037
MT001108	Eckert Seamans Cherin & Mellott, LLC	03/23/2026	Regular	0.00	17,517.50	104038
MT004430	Edison Quarry, Inc	03/23/2026	Regular	0.00	2,700.00	104039
MT001159	Elite 3 Facilities Maintenance, LLC	03/23/2026	Regular	0.00	5,155.00	104040
MT001220	Established Traffic Control	03/23/2026	Regular	0.00	1,476.82	104041
MT001245	Fabulous Faces Entertainment	03/23/2026	Regular	0.00	412.50	104042
MT001289	Fishers Ace Hardware	03/23/2026	Regular	0.00	67.37	104043
MT001340	Fundamental Tennis LLC	03/23/2026	Regular	0.00	1,957.50	104044
MT001379	George Allen Portable Toilets, Inc.	03/23/2026	Regular	0.00	944.00	104045
MT001412	Glick Fire Equipment Company Inc	03/23/2026	Regular	0.00	1,970.56	104046
MT004546	Globo Language Services, LLC	03/23/2026	Regular	0.00	100.00	104047
MT001426	Google Inc.	03/23/2026	Regular	0.00	42.00	104048
MT001430	Gouldey Welding and Fabrications Inc	03/23/2026	Regular	0.00	850.00	104049
MT004549	Graham Management LP	03/23/2026	Regular	0.00	47.04	104050
MT001548	Home Depot Credit Services	03/23/2026	Regular	0.00	710.75	104051
MT001559	Hoys Landscaping Inc	03/23/2026	Regular	0.00	6,240.00	104052
MT004239	Imagine That Arts LLC	03/23/2026	Regular	0.00	884.00	104053
MT001605	International Bronze, Ltd	03/23/2026	Regular	0.00	615.00	104054

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MT001643	Jacob Millevoi	03/23/2026	Regular	0.00	100.00	104055
MT001856	John Bereschak	03/23/2026	Regular	0.00	200.00	104056
MT001895	Johnson Controls Fire Protection LP	03/23/2026	Regular	0.00	4,155.00	104057
MT004520	Joseph K. Egenolf Jr	03/23/2026	Regular	0.00	400.00	104058
MT001952	Julius Mack	03/23/2026	Regular	0.00	65.00	104059
MT004308	Justin Tohanczyn	03/23/2026	Regular	0.00	150.00	104060
MT002038	Keith Grierson	03/23/2026	Regular	0.00	100.00	104061
MT002089	Keystone Municipal Services, Inc.	03/23/2026	Regular	0.00	6,150.00	104062
MT002098	Kilkenny Law, LLC	03/23/2026	Regular	0.00	8,126.00	104063
MT002170	Kyle W. Stump	03/23/2026	Regular	0.00	350.00	104064
MT004768	Louie Gibbs	03/23/2026	Regular	0.00	90.00	104065
MT002377	Maillie LLP	03/23/2026	Regular	0.00	11,787.70	104066
MT002441	Mark Kosmaceski	03/23/2026	Regular	0.00	100.00	104067
MT002450	Marquis Barefield	03/23/2026	Regular	0.00	65.00	104068
MT002496	Mastertech Auto Service, LLC.	03/23/2026	Regular	0.00	782.74	104069
MT004700	Matthew T Brinkmann	03/23/2026	Regular	0.00	100.00	104070
MT002551	MCPWA	03/23/2026	Regular	0.00	135.00	104071
MT002609	Michael Bean	03/23/2026	Regular	0.00	500.00	104072
MT002624	Michael J. Kunzig	03/23/2026	Regular	0.00	350.00	104073
MT004518	Michael Sasso	03/23/2026	Regular	0.00	400.00	104074
MT002685	Minds in Motion LLC	03/23/2026	Regular	0.00	1,305.00	104075
PAYR-IAFF	Montgomery Township Professional	03/23/2026	Regular	0.00	314.29	104076
MT002791	Morton Salt Inc	03/23/2026	Regular	0.00	26,337.35	104077
MT002799	MSWATCR	03/23/2026	Regular	0.00	5,000.00	104078
MT002817	Mystic Pizza	03/23/2026	Regular	0.00	850.00	104079
MT004138	Napa Auto Parts	03/23/2026	Regular	0.00	317.77	104080
MT002935	North Wales Library	03/23/2026	Regular	0.00	400.00	104081
MT002937	North Wales Water Authority	03/23/2026	Regular	0.00	2,174.98	104082
MT002951	Nyce Crete and Landis Concrete	03/23/2026	Regular	0.00	1,197.28	104083
MT002964	Office of Public Health	03/23/2026	Regular	0.00	140.00	104084
MT002974	Omega Systems Consultants, Inc.	03/23/2026	Regular	0.00	4,486.25	104085
MT003161	Pitney Bowes Reserve Account	03/23/2026	Regular	0.00	2,000.00	104086
MT003269	Primo Brands	03/23/2026	Regular	0.00	125.76	104087
MT003227	Rachel Brick	03/23/2026	Regular	0.00	800.00	104088
MT003291	Rem-Ark Alloys, Inc.	03/23/2026	Regular	0.00	256.66	104089
MT003334	Richter Drafting and Office Supply Co. Inc	03/23/2026	Regular	0.00	256.55	104090
MT003365	Robert H. Grunmeier II	03/23/2026	Regular	0.00	500.00	104091
MT003436	Ryan Allison	03/23/2026	Regular	0.00	200.00	104092
MT003444	Ryan W. Irvin	03/23/2026	Regular	0.00	400.00	104093
MT004657	Sensys Gatso USA, Inc	03/23/2026	Regular	0.00	22,628.57	104094
MT004741	Servpro	03/23/2026	Regular	0.00	506.25	104095
MT003574	Shoen Safety and Training	03/23/2026	Regular	0.00	1,100.00	104096
MT003583	Signal Control Products, LLC	03/23/2026	Regular	0.00	2,528.00	104097
MT004621	SJ Fuel South Co Inc	03/23/2026	Regular	0.00	8,567.38	104098
MT003655	Standard Insurance Company	03/23/2026	Regular	0.00	9,314.10	104099
MT003683	Stephen A. Splendido	03/23/2026	Regular	0.00	100.00	104100
MT003834	The Homer Group	03/23/2026	Regular	0.00	1,420.00	104101
MT003931	Town Communications	03/23/2026	Regular	0.00	665.00	104102
MT003949	Trans Union LLC	03/23/2026	Regular	0.00	95.00	104103
MT003964	Triad Truck Equipment	03/23/2026	Regular	0.00	92.46	104104
MT003993	Uline	03/23/2026	Regular	0.00	467.54	104105
MT003998	United Rentals (North America) Inc	03/23/2026	Regular	0.00	1,409.64	104106
MT004000	United States Postal Service	03/23/2026	Regular	0.00	250.00	104107
MT004006	unWined & PAINT	03/23/2026	Regular	0.00	192.00	104108
MT004044	Vault Health	03/23/2026	Regular	0.00	112.69	104109
MT004050	Veritiv Operating Company	03/23/2026	Regular	0.00	721.00	104110
MT004080	Vinay P. Setty	03/23/2026	Regular	0.00	600.00	104111
MT004481	Zabree Smith	03/23/2026	Regular	0.00	90.00	104112
MT003136	Petty Cash	03/20/2026	Regular	0.00	29.96	104113
MT003136	Petty Cash	03/20/2026	Regular	0.00	189.72	104114
PAYR-PBA	Police Benevolent Association	03/12/2026	Bank Draft	0.00	1,462.00	DFT0001067

Check Report

Date Range: 03/10/2026 - 03/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PAYR-POL PEN	U.S. Bank	03/12/2026	Bank Draft	0.00	10,538.79	DFT0001068
PAYR-PA SCDU	PA SCDU	03/12/2026	Bank Draft	0.00	715.38	DFT0001069
PAYR-401	Empower Retirement	03/12/2026	Bank Draft	0.00	22,622.64	DFT0001070
PAYR-457	Empower Retirement	03/12/2026	Bank Draft	0.00	21,883.14	DFT0001071
PAYR-PHILA	City of Philadelphia	03/12/2026	Bank Draft	0.00	432.43	DFT0001072
PAYR-LST	HAB-LST	03/12/2026	Bank Draft	0.00	242.00	DFT0001073
PAYR-SITW	State of Pennsylvania	03/12/2026	Bank Draft	0.00	13,774.94	DFT0001074
MT004051	Verizon	03/12/2026	Bank Draft	0.00	369.07	DFT0001083

Bank Code POOL AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	111	0.00	282,473.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-289.72
Bank Drafts	9	9	0.00	72,040.39
EFT's	0	0	0.00	0.00
	273	**123**	**0.00**	**354,223.82**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	111	0.00	282,473.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-289.72
Bank Drafts	9	9	0.00	72,040.39
EFT's	0	0	0.00	0.00
	273	**123**	**0.00**	**354,223.82**

Fund Summary

Fund	Name	Period	Amount
99	Claim on Pooled Cash	3/2026	354,223.82
			354,223.82

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #06c

SUBJECT:	Westrum Montgomeryville (Luxor Apartments) Escrow Release #12 LDS#717
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Tanya C. Bamford, Chairwoman
INITIATED BY:	Marianne McConnell, Director of Planning and Zoning/Zoning Officer

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BACKGROUND:

Attached is a construction escrow release, prepared by the Township Engineer, for Westrum Montgomeryville (Luxor Apartments) within the maintenance period for this land development. The financial security for this project included funds to perform a post-development traffic queuing analysis of the Stump Road and Bethlehem Pike traffic signal in the event signal timing adjustments were determined to be needed once the development reached 50% occupancy. The developer has indicated that the development is approximately 75% occupied.

The Township Engineer, in coordination with the Public Works Department, has reviewed the intersection and determined that the traffic signal is operating adequately and that timing adjustments are not needed. The Township Engineer recommends release of $10,000.00 held for the traffic signal operation analysis.

The original amount of escrow was $4,163,396.33, held as a Tri-Party Agreement with Mid Penn Bank. The applicant has elected to retain the Tri-Party agreement throughout the maintenance period. This is the twelfth release for this project and is in the amount of $10,000.00. The new balance will be $567,735.86 to be held throughout the remainder of the maintenance period, due to expire on 6/16/26.

MOTION/RESOLUTION:

MOTION to authorize as part of the consent agenda.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

REVISED MARCH 10, 2026
March 9, 2026

File No. 2015-04049-02

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

Reference: Westrum Montgomeryville (LUXOR) – 425 Stump Road – LDS#717
Escrow Release 12 – Post-Development Traffic Singal Analysis

Dear Carolyn:

The financial security for this project included funds to perform a post-development traffic queuing analysis of the Stump Road/Bethlehem Pike traffic signal in the event signal timing adjustment were determined to be needed once the development reached 50% occupancy. It is noted that this signal is an adaptive signal. Its operation is monitored and adjusted from time to time based on data collected by the adaptive system.

The developer has indicated that the development is approximately 75% occupied. Upon review of the intersection and in coordination with Township Public Works Staff, it was determined that the traffic signal is operating adequately and that timing adjustments are not needed. Therefore, we recommend release of the $10,000 being held for the traffic signal operation analysis.

The remaining $567,735.86 should remain in the account as the maintenance security. The improvements associated with this land development will be subject to final inspection again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

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

Sincerely,

James P. Dougherty

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

JPD/sl

Enclosure: Release of Escrow Form (3/10/26), Summary of Improvement Escrow Account (3/10/26)

cc: Marianne McConnell, Director of Planning and Zoning – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
Bill Wiegman, Director of Fire Services – Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Michael Maier – CSW LUXOR VII Montgomeryville, L.P. – Applicant
Nathan English – CSW LUXOR VII Montgomeryville, L.P. – Applicant
Leslie Bognoff, P.E. – Senior Transportation Engineer – Gilmore & Associates, Inc.

RELEASE OF ESCROW FORM

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

Date: 02/17/2026

Development: **Westrum Montgomeryville - 415 Stump Road - LDS-717** **G&A Project #:** **2015-04049-02**
Release #: **12**

Dear Mr. Dougherty:

This is an escrow release request in the amount of $10,000.00. Enclosed is a copy of our escrow spreadsheet with the quantities noted.

ESCROW RELEASE REQUESTS ARE LIMITED TO ONE PER MONTH.

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

Date: 03/10/2026

Dear Ms. McCreary:

We have reviewed the developer's request for an escrow release. We therefore, recommend that $10,000.00 be released. These improvements will be subject to a final observation prior to dedication and again at the end of the maintenance period. Any deficiencies will be required to be corrected by the developer.

James P. Dougherty 3/10/2026
James P. Dougherty, P.E., Senior Project Manager, Gilmore & Associates, Inc.

Resolution # _____

WHEREAS, a request for release of escrow was received from CSW Luxor VII Montgomeryville, L.P. for Westrum Montgomeryville - 415 Stump Road - LDS-717, in the amount of $10,000.00, on the representation that work set forth in the Land Development Agreement to the extent has been completed and;
WHEREAS, said request has been reviewed by the Township Engineer who recommends release of $10,000.00;
NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors of Montgomery Township that we do hereby authorize release of $10,000.00; in accordance with the developer's request, and the officers of the Township are authorized to take the necessary action to obtain release of said sum.
BE IT FURTHER RESOLVED that Township records indicate that escrow has been deposited via Tri-Party Agreement with Montgomery Township in total sum of $4,163,396.33 pursuant to a signed Land Development Agreement and that $3,585,660.47 has previously been released from escrow. Therefore, the action of the Board releasing said sum leaves a new balance of $567,735.86 in escrow.

MOTION BY: _____ VOTE: _____

SECOND BY: _____

DATED: _____

RELEASED BY: _____
Department Director

GILMORE & ASSOCIATES, INC
ENGINEERING & CONSULTING SERVICES

ESCROW RELEASE NO.: 12

DATE PREPARED: 10-Mar-2026

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

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS CURRENT	RELEASE REQUESTS PRIOR	RELEASE REQUESTS TOTAL	BALANCE
CONSTRUCTION	$3,784,905.75	$ 10,000.00	$ 3,774,905.75	$ 3,784,905.75	$ -
ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - $x,xxx.xx)	$ -	$ -	$ -	$ -	$ -
CONTINGENCY (10%)	$ 378,490.58	$ -	$ (189,245.28)	$ (189,245.28)	$ 567,735.86
TOTAL	$ 4,163,396.33	$ 10,000.00	$ 3,585,660.47	$ 3,595,660.47	$ 567,735.86

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

GILMORE & ASSOCIATES, INC
ENGINEERING & CONSULTING SERVICES

ESCROW RELEASE NO.: 12

DATE PREPARED: 10-Mar-2026

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

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS CURRENT	RELEASE REQUESTS PRIOR	RELEASE REQUESTS TOTAL	BALANCE
CONSTRUCTION	$3,784,905.75	$ 10,000.00	$ 3,774,905.75	$ 3,784,905.75	$ -
ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - $x,xxx.xx)	$ -	$ -	$ -	$ -	$ -
CONTINGENCY (10%)	$ 378,490.58	$ -	$ (189,245.28)	$ (189,245.28)	$ 567,735.86
TOTAL	$ 4,163,396.33	$ 10,000.00	$ 3,585,660.47	$ 3,595,660.47	$ 567,735.86

	CONSTRUCTION ITEMS	UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST QTY	CURRENT REQUEST COST	PRIOR REQUESTS QTY	PRIOR REQUESTS COST	TOTAL REQUESTS (incl. current release) QTY	TOTAL REQUESTS (incl. current release) COST	AVAILABLE FOR RELEASE (incl. current release) QTY	AVAILABLE FOR RELEASE (incl. current release) COST
E.	**PAVING AND PARKING AREA**												
1.	Fine Grade Paving	SY	12,078	$ 2.75	$ 33,214.50		$ -	12,078.00	$ 33,214.50	12,078.00	$ 33,214.50		$ -
2.	6 in. 2A Subbase	SY	7,906	$ 7.00	$ 55,342.00		$ -	7,906.00	$ 55,342.00	7,906.00	$ 55,342.00		$ -
3.	8 in. 2A Subbase	SY	4,172	$ 8.00	$ 33,376.00		$ -	4,172.00	$ 33,376.00	4,172.00	$ 33,376.00		$ -
4.	1.5 in. 25mm Base Course	SY	12,078	$ 18.00	$ 217,404.00		$ -	12,078.00	$ 217,404.00	12,078.00	$ 217,404.00		$ -
5.	Sweep and Tack Coat	SY	12,078	$ 0.50	$ 6,039.00		$ -	12,078.00	$ 6,039.00	12,078.00	$ 6,039.00		$ -
6.	1.0 in. 9.5mm Wearing Course	SY	12,078	$ 10.00	$ 120,780.00		$ -	12,078.00	$ 120,780.00	12,078.00	$ 120,780.00		$ -
7.	Trail Paving	SY	115	$ 30.00	$ 3,450.00		$ -	115.00	$ 3,450.00	115.00	$ 3,450.00		$ -
8.	Proposed Emergency Staging Area	SF	3,246	$ 6.50	$ 21,099.00		$ -	3,246.00	$ 21,099.00	3,246.00	$ 21,099.00		$ -
9.	Joint Seal	LS	1	$ 2,500.00	$ 2,500.00		$ -	1.00	$ 2,500.00	1.00	$ 2,500.00		$ -
F.	**CONCRETE AND PAVERS**												
1.	Belgian Block Curb	LF	4,260	$ 28.00	$ 119,280.00		$ -	4,260.00	$ 119,280.00	4,260.00	$ 119,280.00		$ -
2.	Concrete Sidewalk	SF	5,525	$ 12.00	$ 66,300.00		$ -	5,525.00	$ 66,300.00	5,525.00	$ 66,300.00		$ -
3.	Grass Pavers	SF	2,976	$ 24.00	$ 71,424.00		$ -	2,976.00	$ 71,424.00	2,976.00	$ 71,424.00		$ -
4.	ADA Ramps	EA	7	$ 2,500.00	$ 17,500.00		$ -	7.00	$ 17,500.00	7.00	$ 17,500.00		$ -
G.	**LANDSCAPING**												
1.	Evergreen Trees	EA	83	$ 550.00	$ 45,650.00		$ -	83.00	$ 45,650.00	83.00	$ 45,650.00		$ -
2.	Deciduous Trees	EA	46	$ 600.00	$ 27,600.00		$ -	46.00	$ 27,600.00	46.00	$ 27,600.00		$ -
3.	Ornamental Trees	EA	36	$ 400.00	$ 14,400.00		$ -	36.00	$ 14,400.00	36.00	$ 14,400.00		$ -
4.	Evergreen Shrubs	EA	103	$ 90.00	$ 9,270.00		$ -	103.00	$ 9,270.00	103.00	$ 9,270.00		$ -
5.	Deciduous Shrubs	EA	138	$ 90.00	$ 12,420.00		$ -	138.00	$ 12,420.00	138.00	$ 12,420.00		$ -
6.	Ornamental Grasses	EA	280	$ 15.00	$ 4,200.00		$ -	280.00	$ 4,200.00	280.00	$ 4,200.00		$ -
7.	Steep Slope Landscaping - Sod	SF	10,981	$ 0.35	$ 3,843.35		$ -	10,981.00	$ 3,843.35	10,981.00	$ 3,843.35		$ -
8.	Steep Slope Landscaping - Gro-Low Sumac	EA	1,625	$ 10.00	$ 16,250.00		$ -	1,625.00	$ 16,250.00	1,625.00	$ 16,250.00		$ -
9.	Turf Grass Seeding	SF	35,002	$ 0.10	$ 3,500.20		$ -	35,002.00	$ 3,500.20	35,002.00	$ 3,500.20		$ -
10.	Mulch	SF	12,568	$ 0.30	$ 3,770.40		$ -	12,568.00	$ 3,770.40	12,568.00	$ 3,770.40		$ -
11.	Ernst Seed Mix - 180-1 (15lb/Acre or 0.0003 lb/SF)	SF	1,653	$ 0.20	$ 330.60		$ -	1,653.00	$ 330.60	1,653.00	$ 330.60		$ -
12.	PennDOT Formula L Seed Mix	SF	5,093	$ 0.15	$ 763.95		$ -	5,093.00	$ 763.95	5,093.00	$ 763.95		$ -
H.	**LIGHTING**												
1.	On-site Light Fixtures	EA	18	$ 4,500.00	$ 81,000.00		$ -	18.00	$ 81,000.00	18.00	$ 81,000.00		$ -
I.	**MISCELLANEOUS**												
1.	Construction Stakeout	LS	1	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00	1.00	$ 10,000.00		$ -
2.	Traffic & Directional Signage	EA	21	$ 300.00	$ 6,300.00		$ -	21.00	$ 6,300.00	21.00	$ 6,300.00		$ -
3.	Pavement Striping	LS	1	$ 15,000.00	$ 15,000.00		$ -	1.00	$ 15,000.00	1.00	$ 15,000.00		$ -
4.	As-Built Plans	LS	1	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00	1.00	$ 10,000.00		$ -
5.	Post-Construction Traffic Study	LS	1	$ 10,000.00	$ 10,000.00	1.00	$ 10,000.00		$ -	1.00	$ 10,000.00		$ -
6.	Passenger Vehicle Wheel Stops	EA	20	$ 125.00	$ 2,500.00		$ -	20.00	$ 2,500.00	20.00	$ 2,500.00		$ -
7.	Retaining Wall	SF	1,206	$ 75.00	$ 90,450.00		$ -	1,206.00	$ 90,450.00	1,206.00	$ 90,450.00		$ -
8.	Retaining Wall Fencing	LF	238	$ 50.00	$ 11,900.00		$ -	238.00	$ 11,900.00	238.00	$ 11,900.00		$ -
9.	Pedestrian Fence	LF	1,427	$ 35.00	$ 49,945.00		$ -	1,427.00	$ 49,945.00	1,427.00	$ 49,945.00		$ -
10.	Emergency Access Drive	SY	540	$ 50.00	$ 27,000.00		$ -	540.00	$ 27,000.00	540.00	$ 27,000.00		$ -

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ESCROW RELEASE NO.: 12

DATE PREPARED: 10-Mar-2026

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

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS CURRENT	RELEASE REQUESTS PRIOR	RELEASE REQUESTS TOTAL	BALANCE
CONSTRUCTION	$3,784,905.75	$ 10,000.00	$ 3,774,905.75	$ 3,784,905.75	$ -
ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - $x,xxx.xx)	$ -	$ -	$ -	$ -	$ -
CONTINGENCY (10%)	$ 378,490.58	$ -	$ (189,245.28)	$ (189,245.28)	$ 567,735.86
TOTAL	$ 4,163,396.33	$ 10,000.00	$ 3,585,660.47	$ 3,595,660.47	$ 567,735.86

	CONSTRUCTION ITEMS	UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST QTY	CURRENT REQUEST COST	PRIOR REQUESTS QTY	PRIOR REQUESTS COST	TOTAL REQUESTS (incl. current release) QTY	TOTAL REQUESTS (incl. current release) COST	AVAILABLE FOR RELEASE (incl. current release) QTY	AVAILABLE FOR RELEASE (incl. current release) COST
J.	**HOP (Knapp Road & Stump Road)**												
	SITE CLEARING & DEMOLITION												
1.	Class 1 Excavation	CY	675	$30.00	$ 20,250.00		$ -	675.00	$ 20,250.00	675.00	$ 20,250.00		$ -
2.	Class 1B Excavation	CY	627	$60.00	$ 37,620.00		$ -	627.00	$ 37,620.00	627.00	$ 37,620.00		$ -
	ROAD WORK												
3.	Plain Cement Concrete Curb	LF	1,740	$ 100.00	$ 174,000.00		$ -	1,740.00	$ 174,000.00	1,740.00	$ 174,000.00		$ -
4.	6" Subbase 2A	SY	950	$ 14.00	$ 13,300.00		$ -	950.00	$ 13,300.00	950.00	$ 13,300.00		$ -
5.	Milling of Bituminous Pavement	SY	4,905	$ 5.00	$ 24,525.00		$ -	4,905.00	$ 24,525.00	4,905.00	$ 24,525.00		$ -
6.	1.5" Wearing Course, SRL-H	SY	6,388	$ 20.00	$ 127,760.00		$ -	6,388.00	$ 127,760.00	6,388.00	$ 127,760.00		$ -
7.	2.5" Binder Course	SY	950	$ 30.00	$ 28,500.00		$ -	950.00	$ 28,500.00	950.00	$ 28,500.00		$ -
8.	6" Base Course	SY	950	$ 60.00	$ 57,000.00		$ -	950.00	$ 57,000.00	950.00	$ 57,000.00		$ -
9.	Class A Cement Concrete	SY	223	$ 50.00	$ 11,150.00		$ -	223.00	$ 11,150.00	223.00	$ 11,150.00		$ -
10.	Detectable Warning Surfaces	SF	105	$ 60.00	$ 6,300.00		$ -	105.00	$ 6,300.00	105.00	$ 6,300.00		$ -
11.	Tack Coat	SY	5,855	$ 0.50	$ 2,927.50		$ -	5,855.00	$ 2,927.50	5,855.00	$ 2,927.50		$ -
12.	Type 31-S Guide Rail	LF	140	$ 55.00	$ 7,700.00		$ -	140.00	$ 7,700.00	140.00	$ 7,700.00		$ -
13.	Relocate Fire Hydrant	EA	1	$ 7,500.00	$ 7,500.00		$ -	1.00	$ 7,500.00	1.00	$ 7,500.00		$ -
14.	Utility Pole Relocations	EA	1	$ 25,000.00	$ 25,000.00		$ -	1.00	$ 25,000.00	1.00	$ 25,000.00		$ -
	PAVEMENT MARKINGS & SIGNING												
15.	4" White Hot Thermoplastic Pavement Marking	LF	445	$ 2.00	$ 890.00		$ -	445.00	$ 890.00	445.00	$ 890.00		$ -
16.	6" White Hot Thermoplastic Pavement Marking	LF	750	$ 3.00	$ 2,250.00		$ -	750.00	$ 2,250.00	750.00	$ 2,250.00		$ -
17.	24" White Hot Thermoplastic Pavement Marking	LF	530	$ 10.00	$ 5,300.00		$ -	530.00	$ 5,300.00	530.00	$ 5,300.00		$ -
18.	4" Yellow Hot Thermoplastic Pavement Marking	LF	3,360	$ 1.50	$ 5,040.00		$ -	3,360.00	$ 5,040.00	3,360.00	$ 5,040.00		$ -
19.	24" Yellow Hot Thermoplastic Pavement Marking	LF	252	$ 10.00	$ 2,520.00		$ -	252.00	$ 2,520.00	252.00	$ 2,520.00		$ -
20.	White Hot Thermoplastic Pavement Marking Legend (Right)	EA	1	$ 175.00	$ 175.00		$ -	1.00	$ 175.00	1.00	$ 175.00		$ -
21.	White Hot Thermoplastic Pavement Marking Legend (Only)	EA	4	$ 175.00	$ 700.00		$ -	4.00	$ 700.00	4.00	$ 700.00		$ -
22.	White Hot Thermoplastic Pavement Marking Legend (Left)	EA	3	$ 175.00	$ 525.00		$ -	3.00	$ 525.00	3.00	$ 525.00		$ -
23.	Sign Assembly	EA	11	$ 250.00	$ 2,750.00		$ -	11.00	$ 2,750.00	11.00	$ 2,750.00		$ -
	TRAFFIC SIGNAL												
24.	Traffic Signal Wiring	LF	1,525	$ 2.25	$ 3,431.25		$ -	1,525.00	$ 3,431.25	1,525.00	$ 3,431.25		$ -
25.	Traffic Signal Conduit & Backfill	LF	825	$ 60.00	$ 49,500.00		$ -	825.00	$ 49,500.00	825.00	$ 49,500.00		$ -
26.	Traffic Signal Junction Box, JB-27	EA	2	$ 650.00	$ 1,300.00		$ -	2.00	$ 1,300.00	2.00	$ 1,300.00		$ -
27.	Traffic Signal Head, 3-Section (12" Lense)	EA	2	$ 825.00	$ 1,650.00		$ -	2.00	$ 1,650.00	2.00	$ 1,650.00		$ -
28.	Traffic Signal Support, 14' Pedestral	EA	4	$ 7,500.00	$ 30,000.00		$ -	4.00	$ 30,000.00	4.00	$ 30,000.00		$ -
29.	Accessible Pedestrian Push Button	EA	4	$ 1,250.00	$ 5,000.00		$ -	4.00	$ 5,000.00	4.00	$ 5,000.00		$ -
30.	LED Countdown Ped Signal Heads	EA	4	$ 750.00	$ 3,000.00		$ -	4.00	$ 3,000.00	4.00	$ 3,000.00		$ -
31.	Traffic Signal Signage, Structure Mounted	SF	34	$ 55.00	$ 1,870.00		$ -	34.00	$ 1,870.00	34.00	$ 1,870.00		$ -
	STORM DRAIN AND STORMWATER MANAGEMENT												
32.	18" RCP Pipe	LF	414	$ 100.00	$ 41,400.00		$ -	414.00	$ 41,400.00	414.00	$ 41,400.00		$ -
33.	Standard Inlet Box - Type C Top	EA	3	$ 3,000.00	$ 9,000.00		$ -	3.00	$ 9,000.00	3.00	$ 9,000.00		$ -
34.	Type 5 Inlet Box - Type C Top	EA	1	$ 4,000.00	$ 4,000.00		$ -	1.00	$ 4,000.00	1.00	$ 4,000.00		$ -
35.	Type 6 Inlet Box - Type C Top	EA	1	$ 5,000.00	$ 5,000.00		$ -	1.00	$ 5,000.00	1.00	$ 5,000.00		$ -
36.	Storm Drain Structure- Manhole	EA	1	$ 4,500.00	$ 4,500.00		$ -	1.00	$ 4,500.00	1.00	$ 4,500.00		$ -

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

ESCROW RELEASE NO.: 12

DATE PREPARED: 10-Mar-2026

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

SUMMARY OF IMPROVEMENT ESCROW ACCOUNT	TOTAL COST	RELEASE REQUESTS CURRENT	RELEASE REQUESTS PRIOR	RELEASE REQUESTS TOTAL	BALANCE
CONSTRUCTION	$3,784,905.75	$ 10,000.00	$ 3,774,905.75	$ 3,784,905.75	$ -
ANNUAL 10% CONSTRUCTION COST INCREASE (Balance as of mm/dd/yyyy - $x,xxx.xx)	$ -	$ -	$ -	$ -	$ -
CONTINGENCY (10%)	$ 378,490.58	$ -	$ (189,245.28)	$ (189,245.28)	$ 567,735.86
TOTAL	$ 4,163,396.33	$ 10,000.00	$ 3,585,660.47	$ 3,595,660.47	$ 567,735.86

	CONSTRUCTION ITEMS	UNIT	QUANTITY	UNIT COST	TOTAL COST	CURRENT REQUEST QTY	CURRENT REQUEST COST	PRIOR REQUESTS QTY	PRIOR REQUESTS COST	TOTAL REQUESTS (incl. current release) QTY	TOTAL REQUESTS (incl. current release) COST	AVAILABLE FOR RELEASE (incl. current release) QTY	AVAILABLE FOR RELEASE (incl. current release) COST
J.	**HOP (Knapp Road & Stump Road)**												
	GENERAL ITEMS												
37.	Mobilization	LS	1	$ 50,000.00	$ 50,000.00		$ -	1.00	$ 50,000.00	1.00	$ 50,000.00		$ -
38.	Stakeout	LS	1	$ 7,500.00	$ 7,500.00		$ -	1.00	$ 7,500.00	1.00	$ 7,500.00		$ -
39.	Maintenance and Protection of Traffic	LS	1	$ 100,000.00	$ 100,000.00		$ -	1.00	$ 100,000.00	1.00	$ 100,000.00		$ -
40.	Erosion & Sediment Control	LS	1	$ 10,000.00	$ 10,000.00		$ -	1.00	$ 10,000.00	1.00	$ 10,000.00		$ -
K.	**ANNUAL CONSTRUCTION COST INCREASE PER PA MPC §509(h)**												
1.	10% Annual Construction Cost Increase *(Balance as of mm/dd/yyyy - $x,xxx.xx)*	LS	1	$ -	$ -		$ -	1.00	$ -	1.00	$ -		$ -
L.	**CONTINGENCY**												
1.	10% Contingency (SITE)	LS	1	$ 289,407.20	$ 289,407.20		$ -	-0.50	$ (144,703.60)	-0.50	$ (144,703.60)	1.50	$ 434,110.80
2.	10% Contingency (HOP)	LS	1	$ 89,083.38	$ 89,083.38		$ -	-0.50	$ (44,541.68)	-0.50	$ (44,541.68)	1.50	$ 133,625.06
	(Released upon certification of completion and receipt of Maintenance Bond)												

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #07

SUBJECT:	Valley Forge Tourism and Convention Board – America250 Update
MEETING DATE:	March 23, 20226
BOARD LIAISON:	
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

This evening, Tessa Robinson, Communications Specialist for the Valley Forge Tourism & Convention Board, along with her colleague, Aja, will present an update on America250 and how they are supporting townships and boroughs by sharing available resources, promoting local historic sites and events, and collaborating to highlight community stories.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #08

SUBJECT:	Declaring Invalidity of a Portion of the Montgomery Township Zoning Ordinance Due to the Lack of Data Center Use Provided for in the Zoning Ordinance (Resolution 2026-05)
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Carolyn McCreary, Township Manager Sean Kilkenny, Esq., Township Solicitor

BACKGROUND:

The Township Solicitor has advised that many municipalities are considering passing data center ordinances to better regulate the location and site requirements for data centers. Currently, the Township's Zoning Ordinance does not contain a provision for data center use.

The Solicitor has prepared a resolution that, if adopted, would declare our zoning ordinance substantively invalid and initiate the process to remedy it.

RECOMMENDATION:

It is the recommendation of the Township Solicitor that the Board of Supervisors adopt Resolution 2026-05.

MOTION/RESOLUTION:

Motion to declare a portion of the Montgomery Township Zoning Ordinance substantively invalid due to the failure to include a data center use, and to propose to prepare a curative amendment to overcome such invalidity.

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

MONTGOMERY TOWNSHIP
MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2026-05

A RESOLUTION OF THE MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS PURSUANT TO SECTION 609.2(1)(i) OF THE PENNSYLVANIA MUNICIPALITIES PLANNING CODE TO MAKE SPECIFIC FINDINGS FOR THE DECLARED INVALIDITY OF A PORTION OF THE MONTGOMERY TOWNSHIP ZONING ORDINANCE DUE TO THE LACK OF DATA CENTER USES PROVIDED FOR IN THE ZONING ORDINANCE

WHEREAS, on March 23, 2026, prior to this Resolution, the Montgomery Township Board of Supervisors ("Board") declared that a portion of the Montgomery Township Zoning Ordinance of 1952, as amended in 1959 ("Zoning Ordinance") may be unconstitutional due to failure to provide a use for data centers, including data center accessory uses (collectively, "Data Center Uses"), and proposed to prepare a curative amendment to overcome its possible invalidity in accordance with Section 609.2(1)(i) of the Pennsylvania Municipalities Planning Code ("MPC"); and

WHEREAS, Section 609.2(1)(i) of the MPC requires that, within 30 days following such declaration and proposal, the Board, by resolution, must make specific findings setting forth the basis of the invalidity of the Zoning Ordinance; and

WHEREAS, the Board desires to comply with Section 609.2(1)(i) of the MPC and hereby sets forth the findings supporting the invalidity of a portion of the Zoning Ordinance; and

WHEREAS, the Board desires to protect the health, safety, and general welfare of Township residents by establishing reasonable, objective criteria for the siting and operation of Data Center Uses.

NOW, THEREFORE, be it, and it is hereby **RESOLVED** by the Board of Supervisors of Montgomery Township, Montgomery County, Pennsylvania, and it is hereby **ADOPTED** and **RESOLVED** by authority of the same, as follows:

I. Specific Findings setting forth the Declared Invalidity of the Zoning Ordinance:

1. Section 609.2(1)(i)(A) of the MPC provides that a municipality, by resolution, may make specific findings setting forth the declared invalidity of the zoning ordinance which may include "references to specific uses which are either not permitted or not permitted in sufficient quantity."

2. Pennsylvania appellate courts have long established that a zoning ordinance is exclusionary and legally infirm if it fails to provide for all legitimate land uses within its boundaries. See Surrick v. Zoning Hearing Bd. Of Upper Providence Twp., 382 A.2d 105 (Pa. 1977); see also Appeal of Girsh, 263 A.2d 395 (Pa. 1970).

3. Such failure may be deemed an unconstitutional exclusion of a legitimate land use under the "Fair Share" doctrine. See Surrick.

4. Data Centers, including accessory Data Center uses, are recognized in Pennsylvania as a legitimate, modern industrial and commercial land use that must be accommodated to meet the Township's "fair share" of regional development.

5. Accordingly, the Zoning Ordinance must provide for Data Center Uses within the Township. However, no such use is defined or provided for in the Zoning Ordinance. Further, the Board declares that no other definitions in the Zoning Ordinance adequately apply to or otherwise address Data Center Uses.

6. If a court determined that the Township unconstitutionally excluded Data Center Uses, Section 1006-A(c) of the MPC may provide a developer/landowner with site-specific relief to develop their property for a Data Center Use as proposed. See Casey v. Zoning Hearing Board of Warwick Twp., 328 A.2d 464 (Pa. 1974).

7. Accordingly, due to Data Center Uses not being "permitted or not permitted in sufficient quantity" in the Zoning Ordinance, the Board declares that the Zoning Ordinance is substantively invalid, or is likely to be found invalid, in that it fails to adequately provide for the use of Data Center Uses within the Township.

II. Authorization. The Township Solicitor and Township Staff are hereby authorized and directed to prepare a curative amendment to the Zoning Ordinance to correct the declared invalidity by defining, permitting, and regulating Data Center Uses in the Township, including, but not limited to, providing for permitted zoning district(s) within the Township for Data Center Uses and establishing specific use standards for setbacks, height, building size and site area, noise, facades, landscape buffering, utility infrastructure, and other standards deemed necessary for the health, safety and welfare of the Township and its citizens.

III. Stay of Challenges - Procedure. Pursuant to Section 609.2(b) of the MPC, the Township shall not be required to entertain or consider any landowner curative amendment related to Data Center Uses filed after the adoption of this Resolution while this curative amendment process is pending. Montgomery Township shall, within 180 days from the date of the declaration and proposal, enact a curative amendment to validate, or reaffirm the validity of, the Zoning Ordinance pursuant to the provisions required by Section 609 of the MPC to cure the declared invalidity of the Zoning Ordinance

IV. Effective Date. This Resolution shall be effective immediately upon its legal adoption.

RESOLVED AND APPROVED this 23rd day of March, 2026.

ATTEST:

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

By:_____
Carolyn McCreary, Township Secretary

By: _____
Tanya C. Bamford, Chair of the Montgomery Township Board of Supervisors

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #09

SUBJECT:	Consider Award of Contract for the 2026 Curb & Ramp Projects
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Tanya Bamford, Chairwoman
INITIATED BY:	Greg Reiff, Director of Public Works

BACKGROUND:

The Township received and opened bids utilizing PennBid on March 3, 2026, at the Township building. Gilmore & Associates, the Township Engineer, reviewed the eleven (11) bids ranging from $395,460.00 to $625,800.00 and is recommending award of the bid to NJS Concrete, LLC, the lowest responsible bidder with a bid of $395,460.00. The recommendation letter and bid tabulation sheets are included in your packet.

PREVIOUS BOARD ACTION:

The Board authorized the advertisement of the bid at its public meeting on February 9, 2026.

BUDGET IMPACT:

A total of $524,000.00 was included in the 2026 Capital Investment Plan for the repair and replacement of concrete curbing and handicap ramps

RECOMMENDATION:

Award the bid as recommended to NJS Concrete, LLC.

MOTION/RESOLUTION:

Motion to award the contract for the 2026 Curb and Curb Ramp Project to NJS Concrete, LLC, the lowest responsible bidder, in the amount of $395,460.00 per the recommendation of Gilmore & Associates, Township Engineer.

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

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 11, 2026

File No. 2500913

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

Reference: Montgomery Township 2026 Curb and Curb Ramp Project
Award Recommendation

Dear Ms. McCreary:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids for the project referenced above. The Township received a total of eleven bids for this project. Bids were publicly opened and read aloud on March 3, 2026, at 10:30 AM at the Township Building. A copy of the bid tabulation is attached for your review.

Upon review, we recommend the contract for the 2026 Curb and Curb Ramp Project be awarded to **NJS Concrete, LLC** in the amount of **$395,460.00**, subject to review by the Township Solicitor.

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,

James P. Dougherty

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

JPD/sl

Enclosure: Bid Tabulation

cc: Greg Reiff, Director of Public Works, Montgomery Township
Stacey A. Rymkiewicz, Public Works Department Administrative Assistant, Montgomery Township
Deb Rivas, Administration Supervisor, Montgomery Township
Geoff Attanasio, P.E., Gilmore & Associates, Inc.

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Curb & Curb Ramp Program
G&A PROJECT #: 2025-00913

BID DATE: Mar/03/2026

		1	2	3
	CONTRACTOR	NJS Concrete LLC	Drumheller Construction Co., Inc.	Donnelly Concrete, LLC
	ADDRESS	37 Terry Drive	1176 Commerce Dr.	273 Oak Avenue
	CITY, STATE, ZIP	Trevose, PA 19053	Pottstown, PA 19464	Media, PA 19063
	PHONE	(215) 876-6600	(610) 326-8945	(484) 645-3180
	FAX	(215) 364-9993	(610) 326-9065	
	CONTACT	Daniel Ventresca	Ryan Zeleznick	Dennis Donnelly
	EMAIL	dan@njsconcrete.com	jody@drumhellerconstruction.com	donnellyconcrete@comcast.net

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	UNIT PRICE	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST
1	B1	Remove & Replace Vertical/Depressed Concrete Curb	LF	2904	$ 92.00	$ 267,168.00	$ 100.00	$ 290,400.00	$ 105.00	$ 304,920.00
2	B2	Remove & Replace Curb Ramps	SF	2816	$ 24.75	$ 69,696.00	$ 20.00	$ 56,320.00	$ 20.80	$ 58,572.80
3	B3	Remove & Replace Sidewalk (4")		2400	$ 22.00	$ 52,800.00	$ 19.50	$ 46,800.00	$ 20.80	$ 49,920.00
4	B3	Concrete Testing	EA	6	$ 966.00	$ 5,796.00	$ 1,000.00	$ 6,000.00	$ 1,500.00	$ 9,000.00
TOTAL						**$ 395,460.00**		**$ 399,520.00**		**$ 422,412.80**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Curb & Curb Ramp Program
G&A PROJECT #: 2025-00913

BID DATE: Mar/03/2026

					4		5		6	
				CONTRACTOR	J.P.S. Construction Co., Inc.		T. Schiefer Contractors, Inc.		Albert G. Cipolloni Jr. & Sons, Inc.	
				ADDRESS	112 Maple Avenue		3864 Old Easton Road		719 Highland Avenue	
				CITY, STATE, ZIP	Glenside, PA 19038		Doylestown, PA 18902		Morton, PA 19070	
				PHONE	(215) 277-5093		(215) 345-1521		(610) 543-6144	
				FAX					(610) 543-1816	
				CONTACT	Joseph Serluco		Theodore Schiefer		Carol Cipolloni	
				EMAIL	joeserluco@jpsconstructionco.com		t.schiefer@verizon.net		agcip@live.com	
ITEM NO.	**LOT**	**ITEM**	**UNIT**	**QUANTITY**	**BID UNIT COST**	**BID EXTENDED COST**	**UNIT PRICE**	**BID EXTENDED COST**	**UNIT PRICE**	**BID EXTENDED COST**
1	B1	Remove & Replace Vertical/Depressed Concrete Curb	LF	2904	$ 75.00	$ 217,800.00	$ 110.00	$ 319,440.00	$ 118.72	$ 344,762.88
2	B2	Remove & Replace Curb Ramps	SF	2816	$ 50.00	$ 140,800.00	$ 25.00	$ 70,400.00	$ 27.17	$ 76,510.72
3	B3	Remove & Replace Sidewalk (4")		2400	$ 35.00	$ 84,000.00	$ 22.00	$ 52,800.00	$ 25.54	$ 61,296.00
4	B3	Concrete Testing	EA	6	$ 1,066.50	$ 6,399.00	$ 1,200.00	$ 7,200.00	$ 550.00	$ 3,300.00
TOTAL						**$ 448,999.00**		**$ 449,840.00**		**$ 485,869.60**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Curb & Curb Ramp Program
G&A PROJECT #: 2025-00913

BID DATE: Mar/03/2026

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

					7		8		9	
				CONTRACTOR	Reamstown Excavating, Inc.		G&B Construction Group		Lawrence Site	
				ADDRESS	560 N. 5th Street		415 W Bristol Road		554 Gilbertsville Road	
				CITY, STATE, ZIP	Denver, PA 17517		Feasterville-Trevose, PA 19053		Gilbertsville, PA 19528	
				PHONE	(717) 336-3925		(215) 919-6600		(484) 614-2559	
				FAX						
				CONTACT	Marty Guris		Andreea Ambrus		John Lawrence	
				EMAIL	mmguris@gmail.com		hello@gbconstruction.com		TLAWR66@YAHOO.COM	
ITEM NO.	**LOT**	**ITEM**	**UNIT**	**QUANTITY**	**BID UNIT COST**	**BID EXTENDED COST**	**UNIT PRICE**	**BID EXTENDED COST**	**UNIT PRICE**	**BID EXTENDED COST**
1	B1	Remove & Replace Vertical/Depressed Concrete Curb	LF	2904	$ 135.00	$ 392,040.00	$ 125.00	$ 363,000.00	$ 105.00	$ 304,920.00
2	B2	Remove & Replace Curb Ramps	SF	2816	$ 19.00	$ 53,504.00	$ 27.24	$ 76,707.84	$ 60.00	$ 168,960.00
3	B3	Remove & Replace Sidewalk (4")		2400	$ 16.00	$ 38,400.00	$ 25.00	$ 60,000.00	$ 18.00	$ 43,200.00
4	B3	Concrete Testing	EA	6	$ 750.00	$ 4,500.00	$ 1,500.00	$ 9,000.00	$ 250.00	$ 1,500.00
TOTAL						**$ 488,444.00**		**$ 508,707.84**		**$ 518,580.00**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Curb & Curb Ramp Program
G&A PROJECT #: 2025-00913

BID DATE: Mar/03/2026

					10		11	
				CONTRACTOR	Joseph J Danielle		Road-Con, Inc	
				ADDRESS	710 Trainor Street		902 Camaro Run Drive	
				CITY, STATE, ZIP	Chester, PA 19013		West Chester, PA 19380	
				PHONE	(610) 364-1700		(610) 429-8089	
				FAX				
				CONTACT	Joseph Perry		Albert D. Hoffman	
				EMAIL	jperry@josephjdanielle.com		ahoffman@road-con.com	
ITEM NO.	**LOT**	**ITEM**	**UNIT**	**QUANTITY**	**UNIT PRICE**	**BID EXTENDED COST**	**UNIT PRICE**	**BID EXTENDED COST**
1	B1	Remove & Replace Vertical/Depressed Concrete Curb	LF	2904	$ 139.31	$ 404,556.24	$ 110.00	$ 319,440.00
2	B2	Remove & Replace Curb Ramps	SF	2816	$ 31.24	$ 87,971.84	$ 60.00	$ 168,960.00
3	B3	Remove & Replace Sidewalk (4")		2400	$ 24.05	$ 57,720.00	$ 55.00	$ 132,000.00
4	B3	Concrete Testing	EA	6	$ 450.00	$ 2,700.00	$ 900.00	$ 5,400.00
TOTAL						**$ 552,948.08**		**$ 625,800.00**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #10

SUBJECT:	Consider Award of Contract for the 2026 In-Place Paving Projects
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Tanya Bamford, Chairwoman
INITIATED BY:	Greg Reiff, Director of Public Works

BACKGROUND:

The Township received and opened bids utilizing PennBid on March 3, 2026, at the Township building. Gilmore & Associates, the Township Engineer, reviewed the ten (10) bids ranging from $1,063,522.50 to $1,510,008.80 and is recommending award of the bid to James D. Morrissey, Inc., the lowest responsible bidder with a bid of $1,063,522.50. The recommendation letter and bid tabulation sheets are included in your packet.

PREVIOUS BOARD ACTION:

The Board authorized the advertisement of the bid at its public meeting on February 9, 2026.

BUDGET IMPACT:

The 2026 adopted budget includes $1,454,000.00 in the State Liquid Fuels Fund for this project.

RECOMMENDATION:

Award the bid as recommended to James D. Morrissey, Inc.

MOTION/RESOLUTION:

Motion to award the contract for the 2026 In-Place Paving project to James D. Morrissey, Inc., the lowest responsible bidder, in the amount of $1,063,522.50 per the recommendation of Gilmore & Associates, Township Engineer.

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

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 11, 2025

Project No. 2500914

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

Reference: 2026 Paving Project
Bid Tabulation & Award Recommendation

Dear Ms. McCreary:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids for the project referenced above. The Township received a total of eleven bids for this project. Bids were publicly opened and read aloud on March 3, 2026, at 10:30 AM at the Township Building. A copy of the bid tabulation is attached for your review.

Upon review, we recommend the contract for the 2026 Paving Project be awarded to **James D. Morrissey, Inc.** in the amount of **$1,063,522.50**, subject to review by the Township Solicitor.

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,

James P. Dougherty

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

JPD/sl

Enclosure: Bid Tabulation

cc: Greg Reiff, Director of Public Works, Montgomery Township
Stacey A. Rymkiewicz, Public Works Department Administrative Assistant, Montgomery Township
Deb Rivas, Administration Supervisor, Montgomery Township
Geoff Attanasio, P.E., Gilmore & Associates, Inc.

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Paving Project
G&A PROJECT #: 2025-00914

BID DATE: Mar/03/2026

		1	2	3	4
CONTRACTOR		James D. Morrissey, Inc.	Harris Blacktopping, Inc.	Glasgow, Inc.	Allan Myers, L.P.
ADDRESS		9119 Frankford Avenue	1082 Taylorsville Road, Suite 200	P.O. Box 1089	1805 Berks Road P.O. Box 98
CITY, STATE, ZIP		Philadelphia, PA 19114	Washington Crossing, PA 18977	Glenside, PA 19038	Worcester, PA 19490
PHONE		(215) 333-8000	(215) 493-4527	(215) 884-8800	(610) 584-6020
FAX		(215) 333-9149	(215) 321-3796	(215) 884-1465	(610) 584-8205
CONTACT		Chris Blount	Michael Mignogna	Steven Darkow	Dennis Radtke
EMAIL		cblount@jdm-inc.com	mmignogna@harrisblacktopping.com	steven.darkow@glasgowinc.com	Dennis.Radtke@allanmyers.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	BID UNIT COST	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST
1	B1	Mill Roadway, 1.5" Depth	SY	87650	$ 2.45	$ 214,742.50	$ 1.80	$ 157,770.00	$ 2.55	$ 223,507.50	$ 2.30	$ 201,595.00
2	B2	11" Base Repair	SY	2496	$ 20.00	$ 49,920.00	$ 40.45	$ 100,963.20	$ 30.00	$ 74,880.00	$ 23.00	$ 57,408.00
3	B3	Leveling Course	TON	703	$ 86.00	$ 60,458.00	$ 85.00	$ 59,755.00	$ 90.00	$ 63,270.00	$ 65.00	$ 45,695.00
4	B4	Wearing Course, 1.5" Depth	SY	87650	$ 7.60	$ 666,140.00	$ 8.40	$ 736,260.00	$ 8.40	$ 736,260.00	$ 9.00	$ 788,850.00
5	B5	Tack Coat	SY	87650	$ 0.40	$ 35,060.00	$ 0.25	$ 21,912.50	$ 0.30	$ 26,295.00	$ 0.15	$ 13,147.50
6	B6	24 in. Thermoplastic STOP Bar	LF	130	$ 8.00	$ 1,040.00	$ 8.00	$ 1,040.00	$ 8.20	$ 1,066.00	$ 8.40	$ 1,092.00
7	B7	4 in. Epoxy DYL	LF	3214	$ 1.40	$ 4,499.60	$ 1.40	$ 4,499.60	$ 1.45	$ 4,660.30	$ 1.50	$ 4,821.00
8	B8	4 in. Epoxy SWL	LF	912	$ 0.70	$ 638.40	$ 0.70	$ 638.40	$ 0.75	$ 684.00	$ 0.75	$ 684.00
9	B9	6 in. Thermoplastic SWL	LF	782	$ 1.20	$ 938.40	$ 1.20	$ 938.40	$ 1.25	$ 977.50	$ 1.25	$ 977.50
10	B10	24 in. Thermoplastic Gore Striping	LF	120	$ 8.00	$ 960.00	$ 8.00	$ 960.00	$ 8.15	$ 978.00	$ 8.40	$ 1,008.00
11	B11	Thermoplastic Arrow	EA	13	$ 200.00	$ 2,600.00	$ 200.00	$ 2,600.00	$ 204.00	$ 2,652.00	$ 210.00	$ 2,730.00
12	B12	Thermoplastic ONLY	LF	11	$ 240.00	$ 2,640.00	$ 240.00	$ 2,640.00	$ 244.80	$ 2,692.80	$ 250.00	$ 2,750.00
13	B13	Loop Sensor	EA	4	$ 1,900.00	$ 7,600.00	$ 2,125.00	$ 8,500.00	$ 1,938.00	$ 7,752.00	$ 2,000.00	$ 8,000.00
14	B14	Temporary Line Striping	LF	9964	$ 0.40	$ 3,985.60	$ 0.40	$ 3,985.60	$ 0.45	$ 4,483.80	$ 0.40	$ 3,985.60
15	B15	Maintenance and Protection of Traffic	LS	1	$ 12,300.00	$ 12,300.00	$ 8,160.00	$ 8,160.00	$ 25,500.00	$ 25,500.00	$ 80,589.40	$ 80,589.40
TOTAL BID						**$ 1,063,522.50**		**$ 1,110,622.70**		**$ 1,175,658.90**		**$ 1,213,333.00**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Paving Project
G&A PROJECT #: 2025-00914

BID DATE: Mar/03/2026

		5	6	7	8
CONTRACTOR		Blooming Glen Contractors, Inc.	G&B Construction	Heidelberg Materials Northeast LLC	General Asphalt Paving Co.
ADDRESS		P.O. Box 196	415 West Bristol Road	409 Stenton Avenue	9301 Krewstown Road
CITY, STATE, ZIP		Skippack, PA 19474	Feasterville-Trevose, PA 19053	Flkourtown, PA 19031	Philadelphia, PA 19115
PHONE		(610) 584-8500	(215) 919-6600	(610) 729-1400	(215) 677-2626
FAX		(610) 584-5432			(215) 677-9133
CONTACT		Jason Saylor	Andreea Ambrus	Rob Reynolds	Sean Brydges
EMAIL		JSAYLOR@HKGROUP.COM	hello@gbconstruction.com	rob.reynolds@heidelbergmaterials.com	Sbrydges@johnmeehanandson.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST
1	B1	Mill Roadway, 1.5" Depth	SY	87650	$ 2.75	$ 241,037.50	$ 2.54	$ 222,631.00	$ 2.25	$ 197,212.50	$ 3.80	$ 333,070.00
2	B2	11" Base Repair	SY	2496	$ 48.00	$ 119,808.00	$ 46.70	$ 116,563.20	$ 45.00	$ 112,320.00	$ 35.00	$ 87,360.00
3	B3	Leveling Course	TON	703	$ 90.00	$ 63,270.00	$ 100.00	$ 70,300.00	$ 102.00	$ 71,706.00	$ 105.93	$ 74,468.79
4	B4	Wearing Course, 1.5" Depth	SY	87650	$ 7.90	$ 692,435.00	$ 8.60	$ 753,790.00	$ 8.75	$ 766,937.50	$ 8.74	$ 766,061.00
5	B5	Tack Coat	SY	87650	$ 0.40	$ 35,060.00	$ 0.35	$ 30,677.50	$ 0.72	$ 63,108.00	$ 0.50	$ 43,825.00
6	B6	24 in. Thermoplastic STOP Bar	LF	130	$ 8.20	$ 1,066.00	$ 8.50	$ 1,105.00	$ 8.83	$ 1,147.90	$ 8.00	$ 1,040.00
7	B7	4 in. Epoxy DYL	LF	3214	$ 1.45	$ 4,660.30	$ 1.50	$ 4,821.00	$ 1.50	$ 4,821.00	$ 2.00	$ 6,428.00
8	B8	4 in. Epoxy SWL	LF	912	$ 0.75	$ 684.00	$ 0.75	$ 684.00	$ 0.77	$ 702.24	$ 1.00	$ 912.00
9	B9	6 in. Thermoplastic SWL	LF	782	$ 1.25	$ 977.50	$ 1.25	$ 977.50	$ 1.30	$ 1,016.60	$ 2.20	$ 1,720.40
10	B10	24 in. Thermoplastic Gore Striping	LF	120	$ 8.20	$ 984.00	$ 8.50	$ 1,020.00	$ 8.60	$ 1,032.00	$ 8.00	$ 960.00
11	B11	Thermoplastic Arrow	EA	13	$ 205.00	$ 2,665.00	$ 200.00	$ 2,600.00	$ 215.00	$ 2,795.00	$ 300.00	$ 3,900.00
12	B12	Thermoplastic ONLY	LF	11	$ 250.00	$ 2,750.00	$ 250.00	$ 2,750.00	$ 258.00	$ 2,838.00	$ 350.00	$ 3,850.00
13	B13	Loop Sensor	EA	4	$ 2,100.00	$ 8,400.00	$ 2,500.00	$ 10,000.00	$ 2,050.00	$ 8,200.00	$ 2,150.00	$ 8,600.00
14	B14	Temporary Line Striping	LF	9964	$ 0.40	$ 3,985.60	$ 0.55	$ 5,480.20	$ 0.45	$ 4,483.80	$ 0.55	$ 5,480.20
15	B15	Maintenance and Protection of Traffic	LS	1	$ 52,000.00	$ 52,000.00	$ 15,000.00	$ 15,000.00	$ 40,678.00	$ 40,678.00	$ 7,500.00	$ 7,500.00
TOTAL BID						**$ 1,229,782.90**		**$ 1,238,399.40**		**$ 1,278,998.54**		**$ 1,345,175.39**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: 2026 Paving Project
G&A PROJECT #: 2025-00914

BID DATE: Mar/03/2026

		9	10
CONTRACTOR		T. Schiefer Contractors, Inc.	Gaver Industries Inc. dba Barker & Barker Paving
ADDRESS		3864 Old Easton Road	910 14th Avenue
CITY, STATE, ZIP		Doylestown, PA 18902	Bethlehem, PA 18018
PHONE		(215) 345-1521	(484) 916-1222
FAX		(215) 345-1799	(610) 317-9071
CONTACT		Theodore Schiefer	Vincent Guadagnino
EMAIL		t.schiefer@verizon.net	vincent@barkerpaving.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST
1	B1	Mill Roadway, 1.5" Depth	SY	87650	$ 2.65	$ 232,272.50	$ 2.50	$ 219,125.00
2	B2	11" Base Repair	SY	2496	$ 68.00	$ 169,728.00	$ 52.00	$ 129,792.00
3	B3	Leveling Course	TON	703	$ 106.00	$ 74,518.00	$ 116.00	$ 81,548.00
4	B4	Wearing Course, 1.5" Depth	SY	87650	$ 8.75	$ 766,937.50	$ 11.50	$ 1,007,975.00
5	B5	Tack Coat	SY	87650	$ 0.65	$ 56,972.50	$ 0.35	$ 30,677.50
6	B6	24 in. Thermoplastic STOP Bar	LF	130	$ 8.50	$ 1,105.00	$ 8.50	$ 1,105.00
7	B7	4 in. Epoxy DYL	LF	3214	$ 1.50	$ 4,821.00	$ 1.50	$ 4,821.00
8	B8	4 in. Epoxy SWL	LF	912	$ 0.80	$ 729.60	$ 0.75	$ 684.00
9	B9	6 in. Thermoplastic SWL	LF	782	$ 1.35	$ 1,055.70	$ 1.25	$ 977.50
10	B10	24 in. Thermoplastic Gore Striping	LF	120	$ 8.50	$ 1,020.00	$ 8.50	$ 1,020.00
11	B11	Thermoplastic Arrow	EA	13	$ 220.00	$ 2,860.00	$ 215.00	$ 2,795.00
12	B12	Thermoplastic ONLY	LF	11	$ 260.00	$ 2,860.00	$ 255.00	$ 2,805.00
13	B13	Loop Sensor	EA	4	$ 2,400.00	$ 9,600.00	$ 2,300.00	$ 9,200.00
14	B14	Temporary Line Striping	LF	9964	$ 0.45	$ 4,483.80	$ 0.45	$ 4,483.80
15	B15	Maintenance and Protection of Traffic	LS	1	$ 40,000.00	$ 40,000.00	$ 13,000.00	$ 13,000.00
TOTAL BID						**$ 1,368,963.60**		**$ 1,510,008.80**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #11

SUBJECT:	Consider Award of Contract for Tennis Court Improvements at Windlestrae Park – Rose Twig
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Tanya Bamford, Chairwoman
INITIATED BY:	Greg Reiff, Director of Public Works

BACKGROUND:

The Township received and opened bids utilizing PennBid on March 3, 2026, at the Township building. Gilmore & Associates, the Township Engineer, reviewed the nine (9) bids ranging from $201,519.50 to $292,304.45 and is recommending award of the bid to Harris Blacktopping, Inc., the lowest responsible bidder with a bid of $201,519.50. The recommendation letter and bid tabulation sheets are included in your packet.

PREVIOUS BOARD ACTION:

The Board authorized the advertisement of the bid at its public meeting on February 9, 2026.

BUDGET IMPACT:

A total of $321,000.00 was included in the 2026 Capital Investment Plan for the Tennis Court Improvements at Windlestrae Park – Rose Twig.

RECOMMENDATION:

Award the bid as recommended to Harris Blacktopping, Inc.

MOTION/RESOLUTION:

Motion to award the contract for the Tennis Court Improvements at Windlestrae Park – Rose Twig to, Harris Blacktopping, Inc., the lowest responsible bidder, in the amount of $201,519.50 per the recommendation of Gilmore & Associates, Township Engineer.

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

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

March 11, 2026

File No. 2500931

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

Reference: Montgomery Township Rose Twig at Windlestrae Tennis Court Renovation
Award Recommendation

Dear Ms. McCreary:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids for the project referenced above. The Township received a total of nine bids for this project. Bids were publicly opened and read aloud on March 3, 2026, at 10:30 AM at the Township Building. A copy of the bid tabulation is attached for your review.

Upon review, we recommend the contract for the Rose Twig Tennis Court Renovation project be awarded to **Harris Blacktopping, Inc.** in the amount of **$201,519.50**, subject to review by the Township Solicitor.

As always, please call us if you have any questions or if we can be of any assistance regarding this project.

Sincerely,

James P. Dougherty

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

JPD/sl

Enclosure: Bid Tabulation

cc: Greg Reiff, Director of Public Works, Montgomery Township
Stacey A. Rymkiewicz, Public Works Department Administrative Assistant, Montgomery Township
Deb Rivas, Administration Supervisor, Montgomery Township
Geoff Attanasio, P.E., Gilmore & Associates, Inc.

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: Rose Twig Park Tennis Court Renovation
G&A PROJECT #: 2500931

BID DATE: Mar/03/2026

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

		1	2	3	4
CONTRACTOR		Harris Blacktopping, Inc.	T. Schiefer Contractors, Inc.	Sacks & Sons, Inc	Couzins, Inc.
ADDRESS		1082 Taylorsville Road, Suite 200	3864 Old Easton Road	1207 N Gravel Pike PO Box 169	PO Box 1155
CITY, STATE, ZIP		Washington Crossing, PA 18977	Doylestown, PA 18902	Zieglerville, PA 19492	North Wales, PA 19454
PHONE		(215) 493-4527	(215) 345-1521	(610) 287-7393	(267) 718-8318
FAX		(215) 321-3796	(215) 345-1799	(610) 287-7416	
CONTACT		James Harris	Theodore Schiefer	Matthew R. Sacks	Scott Zischang
EMAIL		jharris@harrisblacktop.com	t.schiefer@verizon.net	office@sacksandsons.com	Scott.couzinsinc@gmail.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	BID UNIT COST	BID EXTENDED COST	BID UNIT COST	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST
1	B1	Replace Net Posts and Nets (each set of 2 posts and 1 net)	EA	4	$ 7,900.00	$ 31,600.00	$ 5,250.00	$ 21,000.00	$ 5,274.50	$ 21,098.00	$ 4,500.00	$ 18,000.00
2	B2	Aluminum Edge Restraint	LF	635	$ 19.55	$ 12,414.25	$ 18.00	$ 11,430.00	$ 25.25	$ 16,033.75	$ 17.00	$ 10,795.00
3	B3	1 inch Stone Dust Base Course	SY	2585	$ 2.95	$ 7,625.75	$ 6.50	$ 16,802.50	$ 4.65	$ 12,020.25	$ 4.00	$ 10,340.00
4	B4	2 inch 19mm HMA Binder Course	SY	2585	$ 11.85	$ 30,632.25	$ 16.50	$ 42,652.50	$ 15.20	$ 39,292.00	$ 20.00	$ 51,700.00
5	B5	1.5 inch 9mm 1/4 fine HMA Wearing Course	SY	2585	$ 10.75	$ 27,788.75	$ 13.50	$ 34,897.50	$ 13.47	$ 34,819.95	$ 18.00	$ 46,530.00
6	B6	Color Coat (3 coats Resurfacer, 2 coats Color Coat)	SY	2585	$ 19.25	$ 49,761.25	$ 18.00	$ 46,530.00	$ 19.21	$ 49,657.85	$ 16.00	$ 41,360.00
7	B7	Fiberglass Reinforcement Mesh (in 2nd coat of Resurfacer)	SY	2585	$ 10.85	$ 28,047.25	$ 10.75	$ 27,788.75	$ 10.85	$ 28,047.25	$ 12.00	$ 31,020.00
8	B8	Line Striping (4 Tennis Courts) (2 coats each)	LS	1	$ 6,400.00	$ 6,400.00	$ 5,000.00	$ 5,000.00	$ 7,399.73	$ 7,399.73	$ 4,000.00	$ 4,000.00
9	B9	Remove and Reconstruct Existing Asphalt Walkway to Courts (4 inch subbase stone, 2 inch binder, 1.5 inch wearing)	SY	20	$ 300.00	$ 6,000.00	$ 85.00	$ 1,700.00	$ 45.17	$ 903.40	$ 100.00	$ 2,000.00
10	B10	Topsoil and Seed at Walkways and Rear Gates	SY	25	$ 50.00	$ 1,250.00	$ 40.00	$ 1,000.00	$ 50.00	$ 1,250.00	$ 20.00	$ 500.00
TOTAL BID						**$ 201,519.50**		**$ 208,801.25**		**$ 210,522.18**		**$ 216,245.00**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: Rose Twig Park Tennis Court Renovation
G&A PROJECT #: 2500931

BID DATE: Mar/03/2026

GILMORE & ASSOCIATES, INC
ENGINEERING & CONSULTING SERVICES

		5	6	7	8
CONTRACTOR		Surface Works, LLC bda Top-A-Court LLC	Joseph J Danielle LLC	Associated Paving Contractors, Inc.	SLC Excavating, LLC
ADDRESS		421 North Bethlehem Pike	710 Trainer St	1525 Campus Drive	2 South Church Street
CITY, STATE, ZIP		Ambler, PA 19002	Trainer, PA 19014	Warminster, PA 18974	Quarryville, PA 17566
PHONE		(215) 393-8009	(610) 364-1700	(215) 672-8000	(717) 803-1604
FAX					
CONTACT		Joe Camasso	Joseph Perry	Michael Covino	Kevin Eshleman
EMAIL		joe@topacourt.com	estimating@josephjdanielle.com	mcovino@assocpaving.com	keshleman@slcexcavating.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST	UNIT PRICE	BID EXTENDED COST
1	B1	Replace Net Posts and Nets (each set of 2 posts and 1 net)	EA	4	$ 4,600.00	$ 18,400.00	$ 5,745.00	$ 22,980.00	$ 4,800.00	$ 19,200.00	$ 6,821.50	$ 27,286.00
2	B2	Aluminum Edge Restraint	LF	635	$ 29.25	$ 18,573.75	$ 31.03	$ 19,704.05	$ 43.00	$ 27,305.00	$ 25.00	$ 15,875.00
3	B3	1 inch Stone Dust Base Course	SY	2585	$ 6.00	$ 15,510.00	$ 6.20	$ 16,027.00	$ 8.00	$ 20,680.00	$ 7.00	$ 18,095.00
4	B4	2 inch 19mm HMA Binder Course	SY	2585	$ 22.00	$ 56,870.00	$ 17.04	$ 44,048.40	$ 22.28	$ 57,593.80	$ 20.00	$ 51,700.00
5	B5	1.5 inch 9mm 1/4 fine HMA Wearing Course	SY	2585	$ 19.00	$ 49,115.00	$ 15.06	$ 38,930.10	$ 20.89	$ 54,000.65	$ 21.00	$ 54,285.00
6	B6	Color Coat (3 coats Resurfacer, 2 coats Color Coat)	SY	2585	$ 16.00	$ 41,360.00	$ 20.95	$ 54,155.75	$ 20.40	$ 52,734.00	$ 20.00	$ 51,700.00
7	B7	Fiberglass Reinforcement Mesh (in 2nd coat of Resurfacer)	SY	2585	$ 6.44	$ 16,647.40	$ 11.83	$ 30,580.55	$ 4.80	$ 12,408.00	$ 10.20	$ 26,367.00
8	B8	Line Striping (4 Tennis Courts) (2 coats each)	LS	1	$ 8,000.00	$ 8,000.00	$ 6,981.52	$ 6,981.52	$ 7,200.00	$ 7,200.00	$ 4,520.00	$ 4,520.00
9	B9	Remove and Reconstruct Existing Asphalt Walkway to Courts (4 inch subbase stone, 2 inch binder, 1.5 inch wearing)	SY	20	$ 100.00	$ 2,000.00	$ 78.64	$ 1,572.80	$ 125.00	$ 2,500.00	$ 248.00	$ 4,960.00
10	B10	Topsoil and Seed at Walkways and Rear Gates	SY	25	$ 50.00	$ 1,250.00	$ 67.30	$ 1,682.50	$ 60.00	$ 1,500.00	$ 125.00	$ 3,125.00
TOTAL BID						**$ 227,726.15**		**$ 236,662.67**		**$ 255,121.45**		**$ 257,913.00**

BID TABULATION

CLIENT: Montgomery Township
PROJECT NAME: Rose Twig Park Tennis Court Renovation
G&A PROJECT #: 2500931

BID DATE: Mar/03/2026

		9
CONTRACTOR		Charlestown Paving & Exc., Inc.
ADDRESS		PO Box 434
CITY, STATE, ZIP		Devault, PA 19432
PHONE		(610) 644-1693
FAX		(610) 645-9084
CONTACT		Drew Alleva
EMAIL		matta@charlestownpaving.com

ITEM NO.	LOT	ITEM	UNIT	QUANTITY	UNIT PRICE	BID EXTENDED COST
1	B1	Replace Net Posts and Nets (each set of 2 posts and 1 net)	EA	4	$ 5,950.00	$ 23,800.00
2	B2	Aluminum Edge Restraint	LF	635	$ 41.00	$ 26,035.00
3	B3	1 inch Stone Dust Base Course	SY	2585	$ 12.27	$ 31,717.95
4	B4	2 inch 19mm HMA Binder Course	SY	2585	$ 18.28	$ 47,253.80
5	B5	1.5 inch 9mm 1/4 fine HMA Wearing Course	SY	2585	$ 21.46	$ 55,474.10
6	B6	Color Coat (3 coats Resurfacer, 2 coats Color Coat)	SY	2585	$ 21.83	$ 56,430.55
7	B7	Fiberglass Reinforcement Mesh (in 2nd coat of Resurfacer)	SY	2585	$ 12.33	$ 31,873.05
8	B8	Line Striping (4 Tennis Courts) (2 coats each)	LS	1	$ 7,270.00	$ 7,270.00
9	B9	Remove and Reconstruct Existing Asphalt Walkway to Courts (4 inch subbase stone, 2 inch binder, 1.5 inch wearing)	SY	20	$ 222.50	$ 4,450.00
10	B10	Topsoil and Seed at Walkways and Rear Gates	SY	25	$ 320.00	$ 8,000.00
TOTAL BID						**$ 292,304.45**

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #12

SUBJECT:	Request Authorization to Purchase Replacement Patrol Vehicle Printers and Printer Mounts
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Eric S. Pelletier, Public Safety Liaison
INITIATED BY:	William R. Peoples, Chief of Police

BACKGROUND:

In 2026, the police department is scheduled to replace the computer printers and printer brackets in all of the patrol vehicles. Funding for this capital replacement was approved in the 2026 Final Budget.

Attached is a quote dated March 17, 2026, from Patrol PC, an authorized vendor under the Co-Stars Cooperative Purchase Program (Contract #012-E23-340), for the purchase of replacement printers and printer brackets that meet the police department's specifications and requirements.

The total cost to replace the above-listed computers is $12,211.81.

BUDGET IMPACT:

A total of $12,352.30 was included in the 2026 Approved Final Budget-Police Department Capital Replacement to purchase the above-listed computers.

RECOMMENDATION:

It is recommended that the Board of Supervisors approve the awarding of the contract for the above referenced purchase per the 2026 approved Final Budget.

MOTION/RESOLUTION:

Motion to award a contract for the purchase of replacement computer printers and printer brackets in all of the patrol vehicles from Patrol PC, an authorized vendor under the Co-Stars Cooperative Purchase Program, in the total amount of $12,211.81, in accordance with their submitted quote.

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

DRAFT

Advanced Electronic Design Inc
344 John Dietsch Blvd, Unit 2
North Attleboro, MA, US 02763
(508) 699-0458

SRC6A23092Z

QUOTE

 # QUO-18056
2026-03-17
Sales Agent: Jim Simone
Email: jsimone@patrolpc.com
Phone: (609) 464-4064

Attention		
Jeffrey Sarnocinski	jsarnocinski@montpd.org	(215) 362-2301

Bill To	Ship To
PA - MONTGOMERY TOWNSHIP PD 1001 STUMP ROAD MONTGOMERYVILLE, PA - 18936	PA - MONTGOMERY TOWNSHIP PD 1001 STUMP ROAD MONTGOMERYVILLE, PA - 18936

Expiry Date	Shipping Rate	Payment Terms
2026-05-16	GROUND	NET 30

Item	Description	Type	Unit Price	Qty	Line Total
MNT-PRN-UR-HAB-PI-20	UltraRugged® Printer Mount Horizontal Attachment Bar for Ford PIU (2020-2026) & Ford PIS (2020-2021) - Limited lifetime warranty	SALE	$145.00	11	$1,595.00
MNT-PRN-UR-AP-PJ	UltraRugged® Printer Mount Adapter Plate for Brother PocketJet 7 & 8 Series - Limited lifetime warranty	SALE	$320.00	11	$3,520.00
Cable: CBL-PRN-USBC-10FT-90A	USB A to C 90 degree cable, 10 ft. (For PJ8 Series printers)		$24.00		$264.00
CBL-PRN-LB3692	Brother Power Cable, 14 FT, Right Angle for RuggedJet 2, 3 & 4 , PocketJet 3, 6, & 7	SALE	$27.00	12	$324.00
PRN-PJ822	PocketJet 8, 200dpi, 8.5" Width, Thermal Printer with USB C Connectivity/Charging, 2 Year Premier Warranty (Printer only, requires DC power or optional battery, USB cable, and printing supplies) - 8.5 inch	SALE	$439.00	16	$7,024.00
CBL-PRN-USBC-10FT-90A	USB A to C 90 degree cable, 10 ft. (For PJ8 Series printers)	SALE	$24.00	1	$24.00

☐ I have read and understood the following terms and conditions.

Will a matching PO be issued for this order? YES ☐ NO ☐

Printed Name: _____

Date of Approval: _____

_____
Signature of Approval

Subtotal:	$12,751.00
Shipping Cost:	$260.81
Discount:	$-800.00
Total:	$12,211.81

Note:

11headrest printer mounts 2020 to 2026 explores, 15 Printer and 12 sets of cables for 2026 budget . Brother special pricing .. 1 time

Costars contract vendor Advanced Electronic Designs DBA Patrol pc contract #012-E23-340

Terms & Conditions:

Sales tax, if applicable, will be invoiced in accordance with purchaser's tax rate. Unpaid balances accrue 1.5% interest per month.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #13

SUBJECT:	Spring/Summer 2026 Recreation Programs and Associated Fees
MEETING DATE:	March 23, 2026
BOARD LIAISON:	Beth Staab
INITIATED BY:	Brian Sullivan, Recreation Program Supervisor Jason Prince, Facilities & Recreation Program Supervisor Jenna Bertoti, Special Events & Facilities Coordinator Floyd S. Shaffer, Community & Recreation Center Director

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BACKGROUND:

Attached is the proposed lineup of activity at the Montgomery Township Community and Recreation Center (Mont CRC) for Spring/Summer 2026. The recommended fees/charges are included for your review. The schedule will be valid from April 1, 2026, through August 31, 2026. All Mont CRC activities and events will be publicized through our usual promotional channels and on social media.

The lineup of recreation opportunities provides a diverse menu of positive activities. A wide array of healthy fitness sessions, fun community events, and unique educational programs will be offered to individuals/households of all ages and abilities. Our goal is to provide an all-inclusive facility for the Montgomery Township Community to enjoy.

PREVIOUS BOARD ACTION:

Approval of programs and associated fees/charges for each quarter of Seasonal Recreation Programs.

BUDGET IMPACT:

Recreation opportunities are expected to be budget-neutral.

RECOMMENDATION:

Approve the 2026 Spring/Summer Recreation Program and Fees Schedule amendment as submitted.

MOTION/RESOLUTION:

Motion approve the 2026 Spring/Summer Recreation Program and Fee Schedule amendment as submitted.

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

Spring/Summer 2026 Recreation Programs and Associated Fees					
Name or Activity	**Ages**	**When**	**Times**	**Residental rate**	**Non-residental rate**
Preschool Programs (0-5)					
Color with a Cop	Ages 2-8	April 22nd	10:00 AM - 10:45 AM	No charge	No charge
Color with a Firefighter	Ages 3-8	May 6th	10:00 AM - 10:45 AM	No charge	No charge
Get Up and Move	Ages 1-4	Tuesdays	10:00 AM - 11:30 AM	$40	$40
Get Up and Move	Ages 3-5	Thursdays	11:00 AM - 11:45 AM	Included	$5
Happy Hiker's Club	Ages 3-5	Saturdays	11:00AM - 12:00 PM	$20	$25
Soccer Shots	Ages 2-8	Fridays, Saturdays and Sundays	Varies	$144	$149
Story Time	All Ages	Wednesdays	10:00 AM - 10:45 AM	No Charge	No Charge
Youth Programs (5-12)					
Babysitting Certification Class	Ages 11-12	March 14th & May 16th	9:00 am - 5:00 PM	$105	$110
Chess Class	Ages 5-10	Mondays	5:00 PM - 6:00 PM	$145	$150
Homeschool Heroes	Ages 6-12	Wednesdays in April and May	2:00 PM - 3:00 PM	$40	$40
Kids Night Out	Ages 6-12	Fridays once a month	6:00 PM - 8:30 PM	$25	$30
Mad Science	Ages 6-12	Wednesdays	5:00 PM - 6:00 PM	$140	$145
Minds in Motion: Sky High Engineering	Ages 7-13	Mondays	5:00 PM - 7:00 PM	$130	$135
MVP Sports: Basketball	Ages 7-12	Thursdays	5:00 PM - 6:00 PM	$35	$40
NFL Flag Football League	Ages 5-12	Mondays	5:30 PM - 9:00 PM	$80	$85
Paint Party	Ages 5-12	Fridays and Sundays once a month	9:30 AM - 11:00 AM	$14	$20
Soccer Shots	Ages 2-8	Fridays, Saturdays and Sundays	Varies	$144	$149
Tennis Lessons	Ages 5-12	Tuesdays and Saturdays	Varies	$95	$100
Young Rembrandts Drawing Class	Ages 6- 14	Saturdays	9:00 AM - 9:45 AM	$75	$80
Teen (13-17)					
Babysitting Certification Class	Ages 11-15	March 14th	9:00 am - 5:00 PM	$105	$110
CPR Certification	Ages 12+	Once a month	5:00 - 8:00 PM	$95	$100
Girls Flag Football Day Camp	Ages 8 - 14	June 6th	9:00 AM - 12:00 PM	$35	$40
Paint Party	All Ages	Fridays and Sundays, once a month	6:00 PM - 8:00 PM	$14	$20
Young Rembrandts Drawing Class	Ages 6- 14	Saturdays	9:00 am - 9:45 AM	$75	$80

Name or Activity	Ages	When	Times	Residental rate	Non-residental rate
Adult (18 +)					
Barre/Pilates	18+	Tuesdays	5:45 PM	Included	$5
CPR Certification	18+	Once a month	5:00 - 8:00 PM	$95	$100
Dance Party	18+	Tuesdays and Thursdays	9:30 AM	Included	$5
Gentle Flow Yoga	18+	Wednesdays	11:30 AM	Included	$5
HIIT Class	18+	Wednesdays and Fridays	8:30 AM	Included	$5
Line Dancing	50+	Wednesdays	6:00 PM - 7:00 PM	$100	$100
Move with Music	18+	Thursdays	11:00 AM	Included	$5
Paint Party	18+	Friday Nights	6:00 PM - 8:00 PM	$14	$20
Pickleball Lessons	18+	Tuesdays and Thursdays	5:30 PM - 7:30 PM	$60	$65
Pilates/Barre	18+	Mondays	5:45 PM	Included	$5
Spin	18+	Tuesdays and Saturdays	6:30 PM	Included	$5
Strength Core and More	18+	Mondays	8:30 AM	Included	$5
Strengthen and Tone	18+	Wednesdays	9:30 AM	Included	$5
Strecth and Tone	18+	Mondays	9:30 AM	Included	$5
Tabata	18+	Wednesdays	9:30 AM	Included	$5
Yoga	18+	Mondays and Thursdays	5:45 PM	Included	$5
Zumba	18+	Saturdays	9:00 AM	Included	$5
Zumba Toning	18+	Wednesdays	6:15 PM	Included	$5
Senior (50+)					
Chair Yoga	50+	Fridays	9:30 AM	Included	$5
Line Dancing	50+	Wednesdays	6:00 PM - 7:00 PM	$100	$100
Paint Party	50+	Friday Nights	6:00 PM - 8:00 PM	$14	$20
Pickleball Lessons	18+	Tuesdays and Thursdays	5:30-7:30 PM	$60	$65
Senior Trivia	50+	Wednesdays - Once a month	2:30 PM - 4:30 PM	No Charge	No Charge
SS Cardio Circuit	50+	Wednesdays	11:00 AM	Included	$5
SS Classic	50+	Mondays	11:00 AM	Included	$5
SS Stability	50+	Tuesdays	11:00 AM	Included	$5
Open Play					
Badminton	All Ages	Tuesdays and Sundays	Times Listed	Included	$5
Basketball	All Ages	Weekly	Times Listed	Included	$5
Bocce	All Ages	Open daily	Sunrise to Sunset	No charge	No charge
Cornhole	All Ages	Thursdays	6:00 PM	Included	$5
Pickleball	All Ages	Weekly	Times Listed	Included	$5
Events					
Spring Craft Fair	All Ages	April 11th	10:00 AM - 2:00 PM	No charge	No charge
Memorial Day Week Kickoff: America 250	All Ages	May 22nd	5:00 PM - 9:00 PM	No charge	No charge
Summer Concert Series	All Ages	Wednesdays in the summer	7:00 PM - 8:30 PM	No charge	No charge
Camps					
Kids University	Ages 5-12	June 22nd - August 14th	9:00 AM - 4:00 PM	$265	$280
Ceramics Camp	Ages 6-12	August 3rd - August 6th	9:00 AM - 12:00 PM	$330	$335
Chess Wizards Camp	Ages 6-12	Multiple Weeks (MON -THURS)	9:00 AM - 12:00 PM	$210	$215
FUNdamental Tennis Camp	Ages 7-12	Multiple Weeks (MON -THURS)	9:00 AM - 12:00 PM	$205	$210
Mad Science Camp	Ages 6-12	Multiple Weeks (MON -THURS)	9:00 AM - 12:00 PM	$175	$180
Young Rembrandts Drawing Camp	Ages 5-14	August 24th - August 28th	10:00 AM - 12:00 PM	$135	$140

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #14

SUBJECT: Approval of New Website Conversion, Hosting and Digital Accessibility
MEETING DATE: March 23, 2026
BOARD LIAISON:
INITIATED BY: Carolyn McCreary, Township Manager

BACKGROUND:
The Township has been notified that our current website host will no longer be providing this service as of December 31, 2026.

Additionally, the Department of Justice has mandated that state and local governments ensure their website content and mobile applications are accessible to individuals with disabilities, in accordance with the Web Content Accessibility Guidelines (WCAG) 2.1, Level AA.

Inaccessible digital content means that individuals with disabilities are denied equal access to information. Our deadline to make this transition is April 27, 2027.

Ava Komasz, Rich Grier, and Favian Zendejas have taken the lead on this project to identify the best vendor to host the website and ensure compliance with WCAG. Ava will make a presentation to the Board this evening and answer questions that may arise.

BUDGET IMPACT:
The cost of this project is $21,272.00 for the implementation and $8,878.00 annually. As staff were notified of this change after the 2026 budget was prepared, we have identified projects in the Capital Reserves Fund that will be paused unless additional savings are realized in our actual costs versus what was budgeted for other purchases and projects in 2026. Accessibility compliant monitoring and remediation will cost $12,160.00 and will be paid out of the General Fund as part of our annual IT costs.

RECOMMENDATION:
Staff is recommending that the Board approve the contract with GHD Digital. The Solicitor's office has reviewed the agreement.

MOTION/RESOLUTION:

Motion to approve the agreement with GHD Digital for Govstack and authorize the Township Manager to execute the agreement.

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

Montgomery Township

Internal Memo

To: Carolyn McCreary

From: Ava Komasz, Interim Community Engagement Manager

Date: March 9, 2026

Subject: Recommendation for New Township Website Host

After evaluating several website hosting vendors, I, in agreement with Richard Grier, Director of Information Technology, and Favian Zendejas, Systems Administrator, recommend selecting Govstack as Montgomery Township's new website host.

This recommendation is based on the following key considerations:

- **Front-End Usability** – The platform prioritizes a resident-focused user experience, with information typically accessible within three clicks, organization around commonly used services, and visual-first navigation. It also supports integrated news and social feeds and multiple calendar viewing options.
- **Digital Accessibility** – Govstack websites meet WCAG 2.1 AA standards. The company has significant experience with accessibility requirements, and their services were the most comprehensive among the vendors reviewed.
- **Design Flexibility** – The platform allows greater customization, helping the Township strengthen its brand identity and avoid the standardized templates common with many municipal websites.
- **Backend Functionality** – Key features include flexible page templates, built-in brand kit integration, department-level permissions and approval workflows, activity dashboards, multi-device previews, and scheduled publishing.
- **IT Infrastructure & Security** – Govstack meets the Township's core technical requirements for security, hosting, and redundancy. The platform is hosted in Microsoft Azure, aligning with the Township's Microsoft-based IT environment. Data is stored in the continental United States, supporting potential CJIS compliance needs. The system also integrates with the Township's Active Directory, allowing logins to be managed through existing accounts and multi-factor authentication protocols. Azure provides a 99.95% uptime service-level agreement.
- **Customer Feedback** – Feedback from Govstack customers in multiple locations (Township of Teaneck, NJ; Township of Algonquin Highlands, Ontario; City of Evans, CO; City of Mount Vernon, IL) was overwhelmingly positive. Users reported that the system is easy to manage without technical expertise, accessibility tools are effective, and training and support are strong.

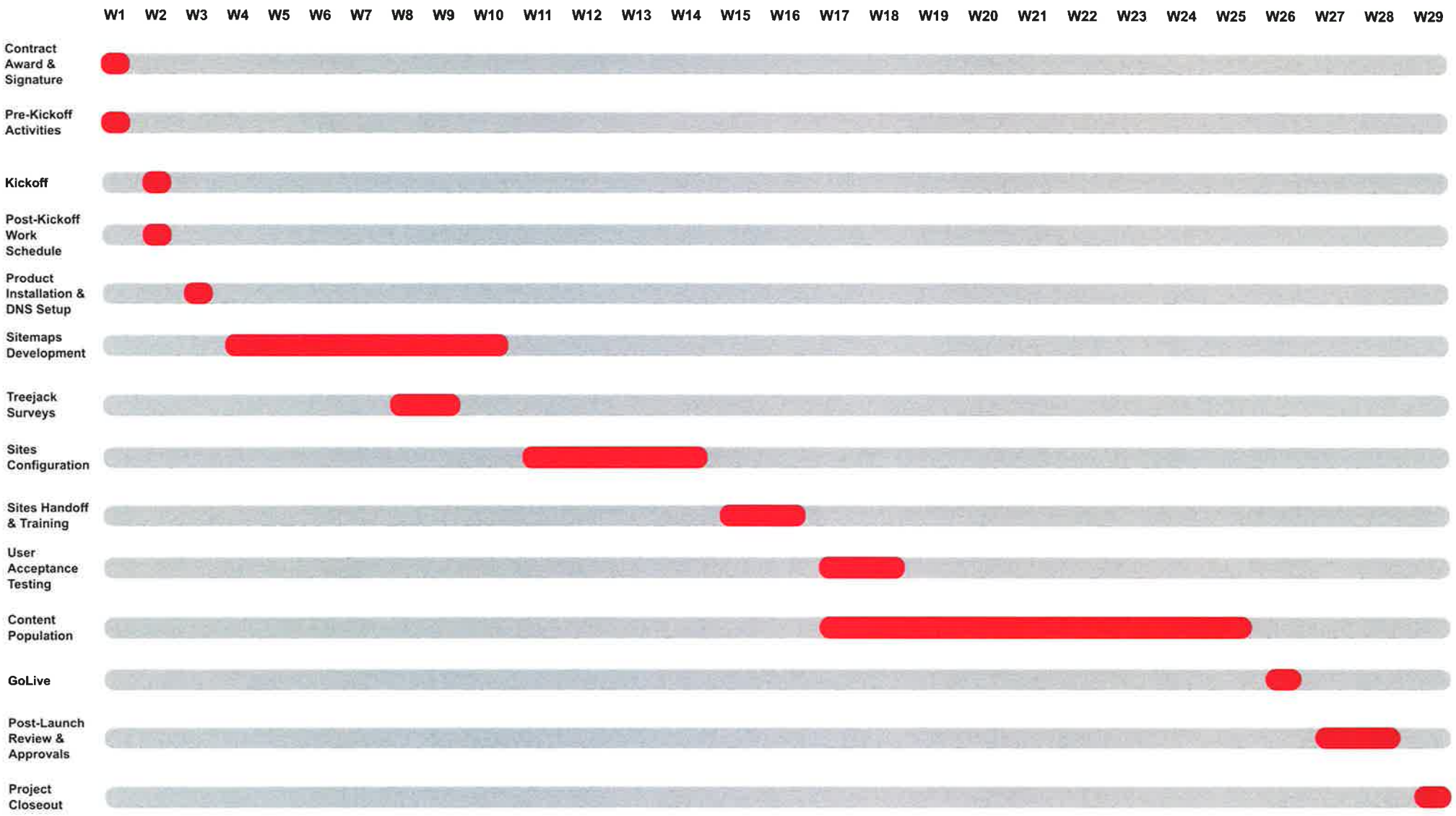
Recommended Quote Items

- **Implementation and Maintenance**
  - Govstack CMS Implementation (one-time): $13,900
  - Sitemap Development (one-time): $4,786
  - IdP/AD Integration Implementation (one-time): $1,537
  - Forms Standard Implementation (one-time): $1,759
  - CMS Subscription: $7,447 per year
  - Media Manager Subscription: $1,431 per year
  - 200-page content migration: Included at no cost
- **Accessibility**
  - Accessibility Compliance Monitor + Remediation: $12,160 per year
  - Note: Including remediation support initially will help establish a strong foundation for digital accessibility. After one to two years, it may be possible to transition to the Compliance Monitor alone and manage most remediation work internally.

prior to actual agreement being rec'd.

Based on its usability, accessibility capabilities, technical infrastructure, and positive customer feedback, Govstack appears to be the strongest option to support the Township's long-term website needs.

Please let me know if you would like any additional information or supporting documentation related to this recommendation.

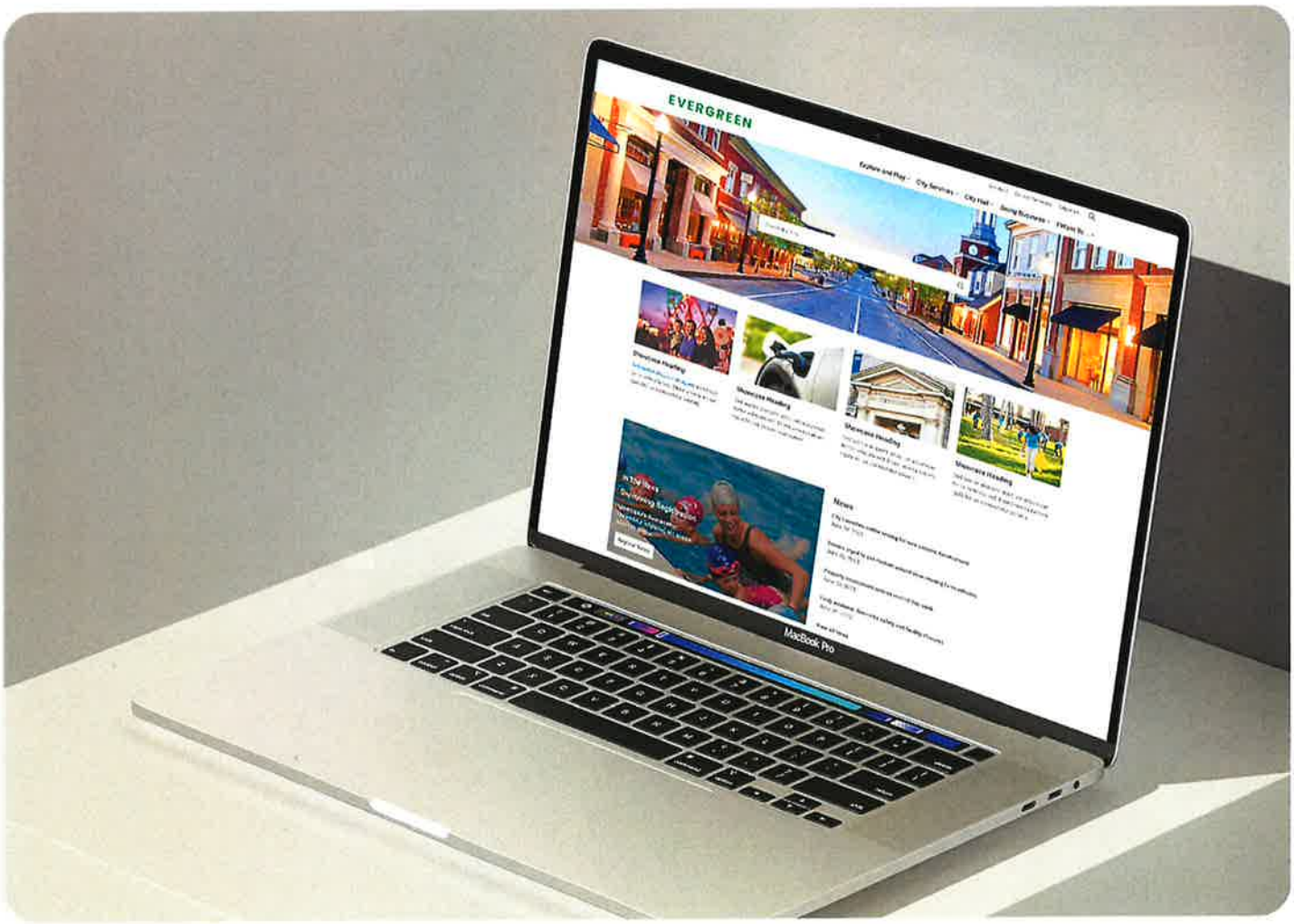

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Contract Award & Signature
Pre-Kickoff Activities
Kickoff
Post-Kickoff Work Schedule
Product Installation & DNS Setup
Sitemaps Development
Treejack Surveys
Sites Configuration
Sites Handoff & Training
User Acceptance Testing
Content Population
GoLive
Post-Launch Review & Approvals
Project Closeout

Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

govstack®
by GHD Digital

PRODUCT
Digital Solution
2025

Transform the way you serve and connect with your community



Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

govstack®
by GHD Digital

A scalable platform that puts the control into your hands

Public sector organizations need to keep pace with the demands of their residents for online information and service delivery, especially in the face of rapid community growth. They also need to provide up-to-date information, but don't always have the technical resources to do this.







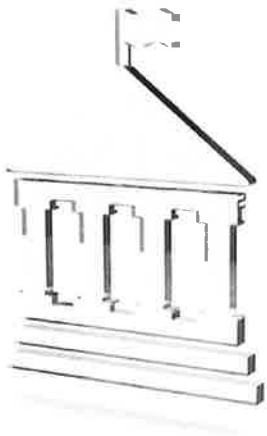
→ **Transform for good.**

Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

govstack®
by GHD Digital

Introducing Govstack®, a platform built for the public sector.

Govstack is a modular and scalable digital platform that enables you to engage, inform, serve, and connect with your community online, while cutting down on the cost and resources necessary to do so.



Govstack® products →

Govstack® Content Management System (CMS), a robust website CMS that puts you in control of the way your content is presented.

Govstack® Forms, a customizable forms integration that cuts your operating costs by digitally collecting feedback, and allowing your residents to transact business online.

Govstack® Events, an interactive tool to easily manage your events both paid and free. Create multiple calendars, aggregate them for a single master view, plan and publish in collaboration with other departments.

Govstack® Citizen Portal, a personalized, citizen engagement portal that provides quick access to key information and services tailored to the unique needs of your residents, wherever and whenever they need it.

Govstack®

Govstack® CMS
Website content management made easy
Learn more

Govstack® Forms
Conveniently deliver your municipal services
Learn more

Govstack® Events
Create community interactions
Learn more

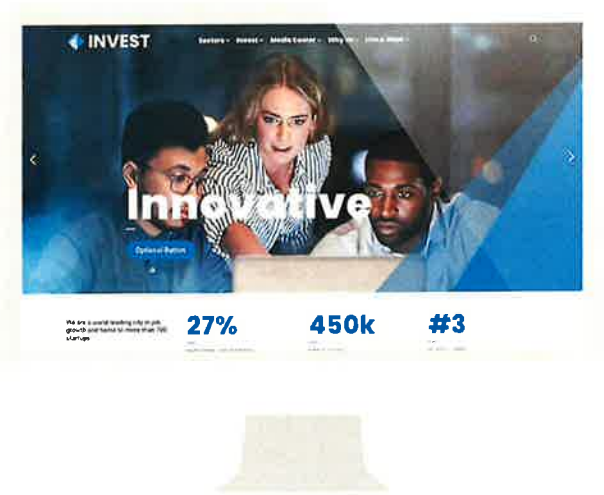
Govstack® Citizen Portal
Provide personalized access to your services
Learn more

Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

govstack®
by GHD Digital

Tailored to meet your unique needs

- Powerful flexible intuitive Content Management System
- Self-serve CMS with low code / no code site builder
- Create subsites, landing pages, control CSS and brand
- Easy to update and publish content with workflows and rollbacks
- Powerful and flexible forms
- Timely updates, Notification and Alerts system
- Secure, reliable and accessible WCAG 2.1 Level AA





Why Govstack®?

① Grow as you go

Evolve with the needs of your community and your organization

② Power with one password

Increase efficiency and centralize your systems on a single platform to deliver city services to your residents through secure, single sign-on (SSO) access.

③ Increase transparency and improve trust

Provide your residents with timely information, automated email notifications and feedback forms to enhance trust and foster connection.

④ Reduce your inquiry cost methods

We understand the pressures and expectations for Council to provide faster, easier, and cost-effective services to the public. And we also recognize the labor shortages that challenge the public sector. That's why we made Govstack, value-driven platform that helps you optimize your workforce and reduce costs, while meeting the online service expectations of your community.

Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

Features of the platform

General

- Subsites
- Multilingual support
- Accessibility
- Responsive on all devices

CMS

- Website themes
- Website advanced search
- Upcoming calendar events feed
- Events calendar
- Recent news
- News listing page
- News article detail page
- Contact Directory
- Alert banners & pop-ups
- Embedded social media feeds
- News subscriptions
- Forms

CMS Back Office (Admin view)

- CMS access with single sign-on
- Site builder
- Preview mode editable across multiple device screens
- Calendar events widget
- News widget
- News article
- News subscriptions
- Alerts
- Contact Directory management
- Landing pages
- Search engine optimization (SEO)

Figure 1.2 - Govstack template





govstack®
by GHD Digital

Part 4 PRODUCTS & SERVICES

Products & Services

	Name	Billing Frequency	Quantity	Unit Price	Total
1	Govstack CMS - Implementation	One-Time	1	$13,190.00	$13,190.00
2	Govstack Services - Sitemap Development	One-Time	1	$4,786.00	$4,786.00
3	Govstack Forms Standard - Implementation	One-Time	1	$1,759.00	$1,759.00
4	Govstack CMS - IdP/AD Integration - Implementation	One-Time	1	$1,537.00	$1,537.00
5	Govstack CMS - IdP/AD Integration - Subscription	Annually	1	$0.00 / year	$0.00 / year for 5 years
6	Govstack CMS - Subscription	Annually	1	$7,447.00 / year	$7,447.00 / year for 5 years
7	Govstack CMS - Media Manager - Subscription	Annually	1	$1,431.00 / year	$1,431.00 / year for 5 years
8	Govstack Services - Accessibility Compliance Monitor + Remediation	Annually	1	$12,160.00 / year	$12,160.00 / year for 2 years
9	200 Page Content Migration	One-Time	1	$0.00	$0.00
			Annual subtotal		$21,038.00
			One-time subtotal		$21,272.00
				Total	**$42,310.00**

Customer: Montgomery Township
Contact: Ava Komasz, Public Information and Administrative Assistant, akomasz@montgomerytwp.org, 215-393-6907
Address: 1001 Stump Road , Montgomeryville Pennsylvania, United States 18936

License Term: 60 months
Payment Terms: Net 30 days, USD*Applicable taxes and annual increase the greater of 5% and Inflationary Index not included
Quote Expiry Date: March 31, 2026

Additional Terms:
5-year contract term - locked in 3% max annual increase

- Govstack CMS - IdP/AD Integration - Subscription ($0 since cost included in Govstack CMS - Subscription): 5-year term
- Govstack CMS - Subscription: 5-year term
- Govstack CMS - Media Manager Subscription: 5-year term
- Govstack Services - Accessibility Compliance Monitor + Remediation: 2-year term

See below the Statement of Work

Questions? Contact me

Isaac Walker
Account Executive
isaac.walker@ghd.com
+15193403822

Statement of Work

1. Govstack (CMS + Events)
    - Implementation:

      This service provides the implementation of a new Govstack website with Content Management System (CMS) and Events functionality, based on the selected theme's default layout.

      Scope:

      Installation and Configuration: Installation and basic configuration of a new Govstack website utilizing the

default layout of the client's chosen theme.
Local Identity Management: Configuration of Govstack's local identity management system for user accounts, providing single sign-on access to all Govstack applications. (Note: Azure AD integration for SSO is available as a separate AddOn.)
Delivery Coordination: Includes a kickoff meeting, a post-training meeting, and a closeout meeting to facilitate communication and project management.
Sample Sitemap and Navigation Tips: Provision of a sample sitemap from a similar organization and a tip sheet outlining best practices for site navigation.
Pre-recorded Training Video: Access to a pre-recorded "Writing for the Web" training video.
Training Webinars: Unlimited registration for regularly scheduled Govstack training webinars for users within the client's organization domain.
Knowledge Base Access: Access to the Govstack online Knolwedge Base, containing product documentation and resources.
Go Live Activities: Support for go-live activities, with the website launch scheduled within four (4) months of the project kickoff meeting.
Exclusions:

Custom design or layout modifications beyond the selected theme's default.
Content creation or migration for the website.
Integration with third-party systems (except for optional Azure AD SSO).
On-site training or support (all training is virtual or via the Learning Centre).
Customization of the training webinars.
Go-live activities occurring beyond four (4) months of the kickoff meeting.
Deliverables:

A new Govstack website with CMS and Events functionality, based on the selected theme's default layout.
Configured local identity management system.
Sample sitemap and site navigation tip sheet.
Access to the pre-recorded "Writing for the Web" training video.
Access to regularly scheduled Govstack training webinars.
Access to the Govstack online Learning Centre.
Support for go-live activities within the specified timeframe.
Assumptions:

The client will select a website theme from the available Govstack options.
The client will provide necessary information for website setup and configuration.
The client will manage their own content creation and migration.
The client will utilize the provided training resources.
The client will be ready for go-live within four months of the kickoff meeting.
Note: This implementation plan provides a foundational Govstack website with CMS and Events capabilities, leveraging a theme-based approach and offering comprehensive training resources to get you started.

2. Govstack Services

- Sitemap Development:

This service provides expert information architecture services to design an effective and user-friendly sitemap for your website. GHD's experienced Information Architect will create an initial draft sitemap based on a comprehensive review of your website analytics, your existing website structure, and established best

practices in website navigation and user experience (UX). This process ensures that your website is organized logically, making it easy for users to find the information they need.

Scope:

Analytics Review: Analysis of your website analytics data to understand user behavior, popular content, and potential navigation pain points.
Existing Website Review: Examination of your current website structure and content organization.
Navigation and UX Best Practices: Application of industry-leading best practices in website navigation, information hierarchy, labeling, and overall user experience to inform the sitemap design.
First Draft Sitemap Creation: Development of an initial draft sitemap outlining the proposed structure and organization of your website content.
Staff Presentation: One (1) virtual presentation to your staff to present the draft sitemap, including an overview of the key principles of effective website navigation and user experience that underpin the proposed structure.
Sitemap Revisions: Collaboration with you to refine the draft sitemap. GHD's Information Architect will work through your feedback and implement revisions, with up to three (3) rounds of revisions included to reach a final, approved sitemap.

3. Govstack Forms Standard

- Implementation:

This service provides the implementation of the Govstack Forms Standard module for your organization.

Scope:

Setup and Configuration: Installation and basic configuration of the Govstack Forms Standard module within your Govstack environment.
Project Management: Coordination and management of the implementation process, including communication and progress tracking.
Training Webinars: Unlimited registration for regularly scheduled Govstack training webinars for users within your organization's domain, focusing on the Govstack Forms Standard module.
Go Live Activities: Support for the initial launch and deployment of the Govstack Forms Standard module.
Exclusions:

Custom form design or development beyond the standard features of Govstack Forms.
Integration with third-party systems (unless explicitly specified and quoted separately).
Data migration or import into Govstack Forms.
On-site training or support (all training is virtual via webinars).
Customization of the training webinars.
Ongoing support and maintenance of the Govstack Forms module (this is typically covered under a separate support agreement).
Deliverables:

A functional Govstack Forms Standard module within your Govstack environment.
Project management and coordination throughout the implementation process.
Access to regularly scheduled Govstack training webinars for Forms.
Support for initial go-live activities of the Forms module.

Assumptions:

Your organization has an existing Govstack environment or is implementing one concurrently.
Your team will participate in the training webinars.
Your organization will manage the design and creation of your specific forms.
Go-live readiness will be determined collaboratively.
Note: This implementation service provides the foundational setup and launch of the Govstack Forms Standard module, empowering your organization to begin creating and managing online forms with access to comprehensive training resources.

4. Govstack AD/IdP Implementation:

This service provides the integration of your organization's existing Identity Provider (IdP), such as Active Directory (AD), OpenID Connect, or SAML 2.0-based solutions with the Govstack Platform for user authentication. This allows your users to leverage their existing credentials to securely access Govstack applications.

Scope:

Integration Planning: Collaborative planning session to understand your existing IdP or AD infrastructure and gather necessary configuration details.
OpenID IdP Integration: Configuration of the Govstack Platform to authenticate users against your OpenID Connect compliant Identity Provider. This includes establishing trust relationships and configuring redirect URIs.
Active Directory Integration: Configuration of the Govstack Platform to authenticate users against your on-premises or Azure Active Directory instance. This typically involves setting up secure communication channels and configuring directory synchronization (if required).
SAML 2.0 Integration: Configuration of the Govstack Platform to authenticate users via a SAML 2.0-compliant Identity Provider. This includes exchanging metadata, establishing trust, and configuring assertion consumer service (ACS) URLs and attributes.
Testing and Validation: Thorough testing of the authentication flow to ensure users can successfully log in to Govstack using their IdP or AD credentials.
Basic User Provisioning Guidance: Guidance on how user accounts are provisioned and managed within the Govstack Platform in conjunction with your integrated IdP or AD.

Exclusions:

Complex user provisioning scenarios or custom synchronization rules beyond basic integration.
Multi-factor authentication (MFA) configuration within your IdP or AD (Govstack will leverage existing MFA configurations).
Custom development or scripting for IdP/AD integration.
Troubleshooting issues originating from the customer's IdP or AD environment.
On-site implementation or support (all work is performed remotely).
Deliverables:

A configured Govstack Platform that authenticates users against your specified OpenID IdP, SAML 2.0, or Active Directory.
Documentation outlining the integration configuration.
Assumptions:

Your organization has a functioning OpenID Connect compliant Identity Provide, Active Directory, or SAML 2.0 environment.
You have the necessary administrative privileges and access to configure your IdP or AD and the Govstack Platform.
Your IdP or AD is reachable and can communicate with the Govstack Platform over the internet (if applicable).

Note: This service streamlines user access to the Govstack Platform by integrating with your existing identity management system, enhancing security and user convenience. Please ensure your IdP utilizes the OpenID Connect protocol if it is not Active Directory.

5. This service enables Govstack to integrate with your organization's existing Identity Provider (IdP) so users can sign in using their current enterprise credentials (Single Sign-On).
Govstack includes a built-in identity provider based Azure AD B2C that can be used out of the box. This implementation is required only if your organization prefers to authenticate users through its own identity system instead.
Supported identity providers include Microsoft Entra ID (formerly Azure Active Directory), Okta, and other SAML 2.0 or OpenID Connect–based solutions. By using your own IdP, authentication and security policies (such as MFA and password rules) remain fully managed by your organization, while Govstack securely relies on that system for user sign-in.

This service is applicable if:
· Your organization wants users to log in with existing corporate or municipal credentials
· You require Single Sign-On (SSO) with your enterprise identity system
· Your IT team manages authentication, MFA, and access policies centrally

Not applicable if:
· You are using Govstack's built-in identity provider for user authentication

6. Govstack Platform:

- Maximum of 50 MAU (Monthly Active Users)
- Seamless Integration capability
- Development Professional Services available
  -Restrictions may apply to compatible add-ons with this subscription tier.
  CMS:
- Website Theme
- Content Management
- Site Builder
- Google Search
  ~ 3rd party fees apply
- News & Subscriptions
- Accessible WCAG 2.1 Level AA

Govstack Enterprise Hosting:
-Govstack is hosted in Microsoft Azure with Geographic Zones
-Azure SQL Database
-Disaster Recovery
-High Availability Infrastructure
-Resource scaling

-Microsoft Defender for Cloud
-Traffic Management and DDoS Protection with Azure Front Door
-GHD issued SSL/TLS certificates Included through Azure Managed Certificates
-All products use GHD managed certificates with 256-bit encryption. GHD does not support customer issued certificates.
-Hosting Infrastructure Certifications: ISO 27001 and PCI-DSS

Events:

- 2 Calendars
- Available Views: Events, Council, and Tourism
- Public Submission with approvals
- Event email notifications

Forms:

- 50 Forms
- 20,000 submissions (total per year)

~ Reports
~Workflow Automation
~ Status Tracking

Basic Support Includes:

-Up to two (2) authorized support contacts.
-Access to Knowledge Base online and ticket portal: https://support.govstack.com/
-24/7 Emergency Phone Support for Priority 1 Incidents after hours

Upgrade to Premium Support for: 6 support contacts, live phone support, priority incident escalation and resolution, dedicated Account Manager & more.

7. Govstack CMS Media Manager Add-on:

This service provides the implementation and configuration of the Media Manager add-on for the Govstack CMS, enabling enhanced control and organization of media files (documents, images, videos, etc.).

Scope:

Installation and configuration of the Media Manager add-on within the client's Govstack CMS environment.
Configuration of custom meta information fields for media files, allowing for detailed descriptions and categorization.
Setup of media file categories for improved organization and discoverability.
Implementation of media listings, providing easy access to important files and information on designated website pages.
Exclusions:

Migration of existing media files or metadata.
Custom development or modification of the Media Manager add-on beyond the standard configuration.
Integration with external media storage or management systems.
Content creation or editing of media files.

Deliverables:

Installed and configured Media Manager add-on within the Govstack CMS.
Configured custom meta information fields and media file categories.
Implementation of media listings on designated website pages.
Assumptions:

The client has an existing Govstack CMS environment.
The client will provide information on desired meta information fields and media file categories.
The client will designate the pages where media listings should be implemented.
Note: This service focuses on the setup and configuration of the Media Manager add-on, empowering the client to better organize and manage their website's media files.

8. · Up to 4 website scans/year of a single domain, up to 2000 pages per scan
   · 4 expert review meetings $12,160/ year USD $13,680/year CAD
   · Up to 40 hours of Govstack web content remediation
   · Compliance Summary Report
   · Detailed scan with results

9. Migration of website content (up to 200 pages) from an existing site to Govstack, following a provided sitemap and including image/document transfer. Maintains existing page structure where possible, but does not address pre-existing broken links, errors, or accessibility issues. Integrations, modules, forms, calendar events, and news items are excluded unless otherwise agreed upon.

govstack®
by GHD Digital

DIGITAL SOLUTIONS AGREEMENT →

Part 1 PURPOSE

Please see quote.

Part 2 ACCEPTANCE CRITERIA

Looks and functions like the selected theme and has been updated based on the logo and brand guidelines provided by the customer. Is responsive to different screen sizes and orientations. Is developed following the practices and guidelines outlined by the WCAG 2.1 level AA standard. All included products and AddOns are installed and configured based on the preferences confirmed by the customer during initiation. Blank pages and navigation based on the approved sitemap are setup. Training was provided for the CMS and all included products and AddOns. A GoLive Plan has been provided to the customer.

Part 3 DELIVERY SCHEDULE

Schedule will be provided upon approval of this Statement of Work.

Part 5 EXCLUSIONS, ASSUMPTIONS, AND ADDITIONAL TERMS

1. Exclusions

- Content writing, editing, or maintenance by GHD
- Sitemap creation or revisions by GHD unless included in quote
- User set-up and permission configuration by GHD
- Integrations into third-party software not identified in scope
- Additional products, modules, or features that are not included in the selected Govstack plan, or as Add Ons under this quote
- Website clean-up assistance such as adding/editing images, photo galleries, tables, accordions, and alt text, or fixing broken links, spelling mistakes, or content-related accessibility errors.

2. Assumptions

- Customer will choose from the library of available Govstack themes, and the website will be delivered with the standard homepage and interior page layout for that theme.
- Customer will use GHD's Identity Provider for user accounts
- Customer will be responsible for ensuring all content is accessible, including uploaded documents
- Delivery will include no more than 10 meetings between customer and GHD [Standard only]
- Close Out will be within 6 months of Kickoff
- If content migration see **Schedule A** https://www.govstack.com/learning-centre/onboarding/content-migration/

3. Additional terms

5-year contract term - locked in 3% max annual increase

Govstack CMS - IdP/AD Integration - Subscription ($0 since cost included in Govstack CMS -Subscription): 5-year term
Govstack CMS - Subscription: 5-year term
Govstack CMS - Media Manager Subscription: 5-year term
Govstack Services - Accessibility Compliance Monitor + Remediation: 2-year term (option to change to Accessibility Compliance Monitor after 2 years)

Update Choice State of Law in DSA (#20) to Pennsylvania from California.

Part 6 PAYMENT SCHEDULE

1. An invoice will be issued to the Customer by GHD for all Implementation or One-Time fees
   30% on signing, 60% CMS Handoff, 10% on Go-Live
2. An invoice will be issued to the Customer by GHD for 1 Year's Annual fees
   30 days following Effective Date of this Agreement.

*DSA does not include applicable taxes.

Part 7 CHANGE REQUESTS

The fees quoted are based on GHD executing the services on a specific, mutually agreed upon, schedule that allows both GHD and Customer reasonable time to perform their tasks. Any deviation from the scope or schedule could result in corresponding changes to the estimated price, dates, responsibilities, or other provisions of the project. Changes that have material impact to any of the foregoing will be accommodated with a Change Order form or a separate Statement of Work as deemed appropriate by both parties. GHD will make reasonable efforts to mitigate the costs associated with the change, with Customer bearing only that portion of costs that cannot be mitigated or otherwise avoided.

GHD's our attached Terms and Conditions are applicable to this Digital Solutions Agreement and incorporated herein by reference. The offer to perform the Statement of Work for the fees quoted shall expire if not accepted and signed by an authorized representative of Customer on Quote Expiry Date.

IN WITNESS WHEREOF, GHD and Customer have caused this Agreement to be executed by their authorized representatives as of the date of last signature below ("**Effective Date**").

Customer	**GHD digital**
	Ali Carden, PMP | A GHD Principal Vice President & Global Practice Director, Products and Platforms

Terms and Conditions

1. Products. (a) GHD Digital (hereinafter "**GHD**"), subject to this Agreement, shall grant the Customer as identified in the Digital Solutions Agreement ("**DSA**") a limited, non-exclusive license to use or access GHD's digital solutions (hereinafter the "**Product(s)**") which are identified and described by the DSA. The DSA shall be governed by these terms and conditions, any Third Party Terms, and any documents incorporated by reference (the "**Terms**"; together with the DSA, the "**Agreement**") "GHD" together with Customer, shall be referred individually as a "**Party**" and jointly as the "**Parties**"). (b) Customer acknowledges GHD may utilize vendors or third parties to process data or provide Third Party Content or additional functionality to Products. "**GHD vendors**" as used herein means the third parties contracted with GHD to provide any portion of the Products subject to these Terms. "**Authorized End Users**" shall mean Administrative Users and Public Users. "**Administrative Users**" shall mean any of Customer's employees, representatives, consultants, contractors, or agents who are authorized to use the Product and have been supplied user identifications and passwords by Customer or on Customer's behalf to use or otherwise access the Products in the manner permitted by this Agreement. "**Public Users**" shall mean any individuals not affiliated with Customer, such as members of the public, authorized by Customer to use or otherwise access the Products in the manner permitted by this Agreement. "**Third Party Terms**" shall mean any terms and conditions of third parties and/or GHD vendors which are applicable to the use or access of the Product.

2. Proprietary Rights. (a) "**IP**" means all intellectual property throughout the world, including: copyrights, derivative software and products, graphical user interfaces, screen layouts, trade secrets, trademarks and service marks (including all goodwill), domain names, social media sites, patents, inventions, modifications, improvements, customizations, bug fixes, upgrades, designs, logos and trade dress, moral rights, publicity rights, and privacy rights. "**Intellectual Property Rights**" means all rights in the IP whether existing under statute or at common law or equity, now or hereafter recognized and any application or right to apply for any of the rights referred to herein and all renewals, extensions, and restorations of the foregoing. (b) Each Party shall retain ownership of their IP and Intellectual Property Rights existing as of the Effective Date, developed or acquired independently of this Agreement, or created during the term of this Agreement, and nothing in this Agreement shall assign any ownership thereof to the other Party. (c) Customer retains all ownership of any IP owned by Customer prior to the date of this Agreement or created by Customer during the term of this Agreement. (d) Customer acknowledges that, unless otherwise specified in this Agreement or the Product, all IP in the Products other than the IP provided by Customer is the property of GHD and that all, GHD domains, designs, templates, formats, pricing, documentation, manuals, software listings, source code, or object code relating to the Products may constitute trade secret, proprietary and/or confidential information of GHD. Any IP such as information, text, graphics, data, links, or other materials appearing in the Product ("Third Party Content") which is not owned by GHD or Client is subject to Third Party Terms. GHD grants to Customer and Authorized End Users a nonexclusive, non-assignable, nontransferable, non-sublicensable, revocable license to use and access the Products, pursuant to the terms of this Agreement and the End User License Agreement, as applicable. (e) Unless authorized by this Agreement, Customer shall not (i) license, grant, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available the Products in any way to any third party, other than an Authorized End User; (ii) modify or make derivative works based upon the Products, disassemble, reverse compile, or reverse engineer any part of the Products; or (iii) create Internet "links" to the Products or "frame" or "mirror" any part of the Products, including any content contained in the Products. (f) Customer's exposure to the Products may result in Customer developing or suggesting IP or other improvements or changes related to the Products ("**Feedback**"). Customer grants to GHD a worldwide, perpetual, irrevocable, royalty-free license to use, distribute, disclose, and make and incorporate into its services any suggestion, enhancement request, recommendation, correction, or other Feedback provided by Customer or Authorized End Users relating to the operation of the Products. (g) With Customer's prior written consent, GHD may use Customer's name, logo, and/or trademark in connection with certain promotional materials, including brochures, websites, press releases, advertising, and other materials promoting the Products, which GHD may disseminate to the public to the extent permitted by the General Services Acquisition Regulation (GSAR) 552.203-71 . Customer may withdraw authorization for such use at any time by providing thirty (30) days written notice as provided in Section 23 below.

3. Data Use. (a) As between the Parties, Customer owns all right, title, and Govstack Terms and Conditions GSAv.1 (1.6.24) Digital Solution Agreement - 2025 Terms and Conditions interest, including all Intellectual Property Rights, in and to Customer Data. "Customer Data" shall mean Customer information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of a Customer or Authorized End Users. Customer shall be responsible for, and GHD may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by Customer to GHD pursuant to this Agreement. As necessary to provide Product to Customer, Customer grants to GHD a non-exclusive, royalty- free, perpetual, irrevocable, worldwide license to access, revise, reproduce, distribute, host, store, manage, process, display, and otherwise use Customer Data and perform all acts with respect to Customer Data, as necessary to provide the Products to Customer, prevent or address Customer's technical problems with the Products, and meet all other purposes for Customer set forth herein. GHD shall have no obligation to validate any content of the Customer Data for content, correctness, usability, or for any other purpose. Customer shall comply with any reasonable demand by GHD to correct, discontinue, or remedy any violation of applicable laws or regulations pertaining to the Customer Data. (b) Customer agrees that GHD may use Customer Data to add insight, analytics, and data science to the Products and/or to provide or suggest additional solutions and services to Customer. (c) Notwithstanding anything to the contrary in this Agreement, Client authorizes GHD to compile Aggregated Data, and such Aggregated Data shall be proprietary to GHD. "**Aggregated Data**" means any non-personally identifiable, technical, statistical, or analytical data, including Customer Data, gathered, or generated directly by the Product or by use of the Product, that GHD collects, gathers, and aggregates periodically as part of its ordinary business operations. Aggregated Data may be used by GHD for any reason, including, on a non-attributed basis to monitor and improve its products and services, for benchmarking purposes of providing additional products and services, or to provide customized services or technologies to its customers. To the extent an assignment of aggregated or de-identified Customer Data is needed to permit GHD to obtain ownership of the right, title, and interest in, to or under, any or all of the aggregated or de-identified Customer Data, Client hereby assigns and transfers the right, title, and interest in, to, and under such aggregated and de-identified Customer Data to GHD. (d) Customer agrees Customer Data stored by GHD will remain within the Customer's country of origin. Third Parties may Process (as defined herein) Customer Data as set forth in the applicable Third Party Terms. To facilitate user login, Customer acknowledges and agrees that limited encrypted Customer Data consisting of name, username, and/or email address, may be Processed and stored in Canada, regardless of Customer location. (e) Customer's bandwidth and disk usage shall be limited to the service levels set forth in the DSA. Any exceedance of these levels by Customer shall be subject to additional fees.

4. Data Protection, Privacy, and Cookies. (a) Customer agrees that GHD may store some or all Customer Data on systems which may run on a third party cloud storage provider, including but not limited to Azure Cloud. (b) For purposes of data privacy and protection laws, GHD is the data processor and Customer is the data controller of Customer Data and Authorized End Users' information. Customer represents and warrants that it has complied and will comply with all applicable local, state, national, and foreign laws related to data privacy and the transmission of technical or personal data, including personally identifiable information, and has obtained and/or owns all rights, permissions, and consents necessary in the Customer Data and Authorized End Users' information necessary to meet all purposes and relevant obligations set forth herein. Customer is responsible for providing privacy notices in relation to data privacy and protection laws to Authorized End Users. (c) If GHD receives, has possession or custody of, access to, or control over, any Customer Data which includes Personal Information then GHD will comply with all applicable laws and regulations in connection with its receipt, use, handling, Processing, access to and storage of Personal Information. "**Personal Information**" means information Customer (directly or indirectly, including through another party) shares with, discloses to, allows, or provides access to GHD, that identifies, relates to, describes, is capable of being associated with, or could reasonably be linked, directly or indirectly, with a particular individual or household, or as Personal Information may otherwise be defined by law. "**Processed**" or "**Processing**" means any operation or set of operations that are performed on data or on sets of data, whether or not by automated means. (d) The Product may include cookies on services and use them to recognize user when returning to the Product. Authorized End Users may set their browser so that it does not accept cookies. Cookies must be enabled on the Authorized End User's web browser, however, if user wishes to access certain personalized features of the Product. (e) GHD's relevant policies, which are hereby incorporated into this Agreement, are attached hereto and located at:

Privacy Policy: https://www.ghd.com/en/privacy-policy.aspx
Personal Information Processing Addendum:
https://www.ghd.com/en/resources/trustcenter/PersonalInformationProcessingAddendum_1_0.pdf

(f) Customer shall be responsible to comply with all applicable laws in regard to information collected by Customer from Authorized applicable laws in regard to information collected by Customer from Authorized End Users through the use of a Customer created form within the Product.

5. Data Retention. (a) The Products are not intended to be a data retention tool. Customer shall be responsible for compliance with any applicable data retention laws and shall maintain independent archives of data which is required to be retained by such laws. (b) During the term of this Agreement, GHD shall retain Customer Data within the Product for a minimum of one (1) year, except for Customer Data in the Events module, which shall be retained for a minimum of three (3) years. Following the expiration or termination of this Agreement, GHD shall not be required retain Customer Data and GHD shall remove such Customer Data from GHD systems within a reasonable period of time. Prior to the removal of Customer Data from GHD systems, Customer may, for an agreed upon fee, elect to download such Customer Data in a mutually agreed format or extend the data retention. Notwithstanding the foregoing, data retention shall be extended as required by applicable laws. (c) A data destruction certificate certifying Customer Data (not including Aggregated Statistics) has been destroyed from GHD hardware and software shall be provided at the Customer's written request at a cost of five hundred ($500) dollars, in the currency set forth in the DSA. (d) GHD maintains a daily backup of its systems for thirty (30) days. In certain circumstances, it may be possible to restore data that has been inadvertently deleted by Customer. A request to restore data can be made to Customer support. Fees may be applied to restore deleted content. (e) Provided GHD retains Customer Data for the agreed upon duration, GHD shall have no liability arising from a failure to maintain Customer Data

6. Data Security. GHD will maintain industry standard administrative, technical, and physical safeguards, including but not limited to PCI DSS and ISO 27001 compliance, to protect the security and privacy of Customer Data, in use, in transit, and at rest. These safeguards include, but are not limited to, implementation of adequate privacy and security policies and data breach response plans that comply with industry standards and the requirements of applicable laws and the regulatory agencies responsible for enforcing them. If either Party becomes aware of any unauthorized access to or breach of the Products which includes Customer Data ("Security Incident"), such Party will promptly notify the other in writing of the Security Incident and include the following information: (i) the nature of the Personal Information compromised and how the Security Incident occurred; (ii) the timing of the Security Incident; (iii) the steps taken by the impacted Party to resolve the Security Incident; and (iv) the measures to be undertaken and implemented to prevent a reoccurrence of the Security Incident. In the event of a Security Incident, GHD reserves the right to shut down the Product(s) to protect the Parties with reasonable notice to Customer and with no liability to GHD for these or other remedial actions.

7. Term and Payment. (a) The term of the license granted to Customer shall be set forth in the DSA and shall continue until the Agreement is terminated or expires pursuant to Section 15. Unless otherwise provided for in the DSA, upon expiration of the initial term, the term may be renewed for additional one (1) year terms by executing a written order. GHD reserves the right to non-materially update these Terms at the expiration of each term. (b)Beginning on the first- year anniversary of the Effective Date and on each succeeding anniversary of the Effective Date during the term of this agreement, and for each renewal term, GHD shall include a price increase in accordance with the Economic Price Adjustment (EPA) Clause I-FSS-969 (b)(1) will reference the highest increase as noted on the Employment Cost Index Summary by the Bureau of Labor Statistics: https://www.bls.gov/news.release/eci.nr0.htm, which for budgeting purposes and transparency averages 5% per annum. Continued use the Product beyond the expiration date shall be considered acceptance of the Terms. (c) GHD shall invoice Customer on a periodic basis for the applicable fees as set forth in the DSA. Customer agrees to pay such invoices within thirty (30) calendar days after the receipt date of the applicable invoice. Unpaid invoices will be subject to the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, and then at the rate applicable for each six- month period as fixed by the Secretary until the amount is paid. (d) GHD shall provide Customer with notice of the unpaid invoices. (e) GHD shall state separately on invoices taxes excluded from the fees, and the Customer agrees either to pay the amount of the taxes (based on the current value of the equipment) or provide evidence necessary to sustain an exemption, in accordance with 552.212-4(k).

8. Customer Responsibilities. (a) Customer shall license all third party software and obtain all hardware, at Customer's sole expense, that may be needed for Customer to operate the Products. (b) Customer shall abide by all laws, regulations, and ordinances applicable to the use of the Product, and the terms of this Agreement. Customer assumes responsibility for all acts or omissions of its Authorized End Users and agrees to indemnify and hold GHD harmless from any claim howsoever arising from the acts or omissions of its Authorized End Users. (c) Customer shall comply with any demand by GHD to correct, discontinue, or remedy any violation of applicable laws, or regulations, pertaining to Customer Data or any other content collected or used by the Products. (d) Customer may subscribe and consent to receive outage notifications, release notes, and/or other marketing material from GHD. Failure to subscribe may result in Customer not receiving information relevant to their use of the Product. (e) Unless the Customer utilizes Single Sign On ("SSO") where Customer manages their own active directory, Customer will promptly provide to GHD a list of names and other requested information to register each Administrative User to use the Products and shall notify GHD in writing as to any changes including termination of the Administrative Users. Each Administrative User will have a unique User ID for his or her access to the Products which cannot be shared nor transferred. Customer will adopt and maintain such security precautions for User IDs to prevent their disclosure to and use by unauthorized persons and will promptly take steps to remove access for such unauthorized persons and notify GHD if the security or integrity of a User ID or password has been compromised. The number of Administrative Users licensed shall be as set forth in the DSA. Customer may permanently reassign an Administrative User license from one individual to another individual by (1) notifying GHD of the Administrative User whose use of the Products is being terminated and (2) the individual to whom the Administrative User license will be reassigned. Each additional Administrative User may require an additional fee, the amount for which is specified in the DSA.

9. Change Order. Customer may request a modification to the DSA by written request to GHD. The requested changes will become effective only when a change order which describes the scope of the changes, the timing for the performance of any Services, and any fees resulting from the changes is executed by authorized representatives of both parties ("**Change Order**"). Upon execution, a Change Order will become part of this Agreement.

10. Product Customization. a(i) GHD may provide services or Product customization ("**Deliverables**") set forth in the DSA. (ii) In the event that the DSA provides Deliverables to Customer for evaluation or test purposes (e.g., demo, test, or trial-versions), the Customer's right to use such version is limited to (i) internal evaluation or test purposes by Customer and, where applicable, (ii) the time period specified by GHD during implementation planning ("**User Acceptance Testing**" or "**UAT**"). Any Productive Use is strictly prohibited. "**Productive Use**" means an environment in which Deliverables are used for Customer's business purposes and not for test purposes. All major upgrades, modifications, and new systems must be tested by the appropriate users prior to installation of the software in production ("**Production**"). UAT plans include tests of all major functions, processes, and interfacing systems. Use of the Deliverables pursuant to this section may be subject to functional restrictions and any use is at the Customer's own risk. GHD disclaims all liability arising from use of the Deliverables during UAT. (iii) Unless otherwise provided, Customer shall inspect Deliverables and conduct an acceptance test for a period of time specified by GHD ("**Acceptance Period**"). Customer shall review and inspect the Deliverables and shall either (i) provide acceptance or (ii) provide GHD with notice that the Deliverables do not conform to the DSA ("**Deficiency**"). Within thirty (30) business days of such notice GHD will provide a response or a plan of remedial action to Customer's notice of Deficiency and extend the Acceptance Period. Failure to provide notice of acceptance or rejection or a Deficiency statement to GHD at the end of the Acceptance Period constitutes acceptance by Customer. Upon acceptance, an invoice will be issued for any annual fees due and for any unpaid one-time implementation fees per the DSA. In the event the Customer finds the Deliverables do not conform to the DSA, within ninety (90) business days following acceptance, GHD will take commercially reasonable steps to remedy the Deliverables. After ninety (90) business days, any Deficiencies in the Deliverables will be remedied by GHD using commercially reasonable efforts at Customer's expense to be billed on a time and material basis pursuant to a Change Order. GHD shall retain all IP and Intellectual Property Rights in the Deliverables created by GHD under this Product Customization provision.

11. Equipment. GHD will not furnish equipment or materials necessary for the Product to Customer and its Authorized End Users, except as expressly provided in the DSA ("**Equipment**"). If Equipment is provided to Customer by GHD, all Equipment is the sole and exclusive property of GHD. Customer agrees to promptly deliver Equipment, at Customer's cost and risk of loss, to GHD at the end of the license term or earlier, as requested by GHD.

12. End User Terms. The Customer agrees that it's Authorized End-Users will abide by this End User Licensing Agreement (EULA): **12.1 You are responsible for keeping your user ID, password, and account information private and confidential. The obligation of confidentiality shall survive the termination of this Agreement. 12.2 You shall not input or provide content that could be subject to government regulation, content that may require enhanced security measures, or personal data into the Website, without obtaining prior written consent or direction from the Site Owner. 12.3 You authorize the Site Owner to store, process and use Your contact information and account data for business dealings with You. 12.4 The Website is to be used solely for the legitimate purposes intended by the Site Owner. 12.5 You shall not copy, reproduce, translate, adapt, vary, modify, decompile, disassemble, or reverse engineer the Website, nor assign, license, sublicense, sell, rent, loan or otherwise provide the Website in whole or in part or in any form or variation to any person. 12.6 You acknowledge that all intellectual property rights in the Website are the property of the Site Owner or its vendors and nothing in this Agreement implies the transfer of any such rights to You. 12.7 You may not, through its own operations, circumvent user authentication or security of any host, network, or account, cause disturbances, outages or other problems which may affect the Site Owner's network or network- based equipment, or which may adversely affect the Site Owner's ability to provide the Website. 12.8 The Site Owner reserves the right to, at its sole determination and without notice, remove any material or data and to block the use of the network for one or more users when their use or purpose does not meet these Terms. 12.9 You may not use the Website to access any computer systems, software, data or any confidential, copyright protected or patent protected material of any other person without the knowledge and consent of such person, make unauthorized attempts to gain access to any account or computer resource not belonging to You (i.e., engage in "spoofing") or otherwise gain unauthorized access to, alter or destroy any information of another person by any means or device. 12.10 You may not use the Website to upload, post, publish, deface, modify, transmit, reproduce, or distribute in any way, information, software, or other material which is confidential, protected by copyright or other intellectual, property or proprietary right, or related derivative works, without obtaining permission of the copyright owner or right holder.**

13. Third Party Integrations Fees. Product may be used by Customer in conjunction with one or more third party services. Customer's use of third-party services in conjunction with the Product may be subject to separate fees and Third Party Terms. The functionality of third party integrations may be limited by the availability of data sources from third parties and access to data sources from the third party's vendors. In the event Customer requests third party services be integrated into the Product, the Services required will be addressed through a Change Order, which will be subject to a third party integration fee.

14. Default. Customer shall be in "**Default**" if (i) Customer or its Authorized End User breaches any of the terms of this Agreement, (ii) GHD has reasonable grounds to believe that Customer or an Authorized End User is in breach of this Agreement, or (iii) there is the institution by or against Customer of insolvency, receivership, bankruptcy proceedings or upon Customer ceasing to do business. If GHD reasonably believes Customer to be in Default, GHD shall provide Customer with notice of the nature of such Default.When the End User is an instrumentality of the U.S., recourse against the United States for any alleged breach of this Agreement must be brought as a dispute under the contract Disputes Clause (Contract Disputes Act). During any dispute under the Disputes Clause, GHD shall proceed diligently with performance of this Agreement, pending final resolution of any request for relief, claim, appeal, or action arising under the Agreement, and comply with any decision of the Contracting Officer.

GHD shall be in Default if (i) GHD breaches any of the terms of this Agreement, or (ii) insolvency, receivership, bankruptcy proceedings initiated by GHD or upon GHD ceasing to do business. If GHD is in Default, Customer shall provide GHD with notice of the nature of such Default. If a Default, other than a breach of the Warranty obligations in Section 16 of these Terms, has not be cured by GHD within thirty (30) days of such notice, Customer shall have the right to terminate Customer's license to access the Products without further liability for payment, provided all amounts due GHD prior to the Default have been paid. If a Default is a breach of the Warranty obligations in Section 16 of these Terms and such Default has not been cured by GHD within one hundred twenty days (120) days of such notice, Customer shall have the right to suspend payment due GHD until such Default is cured. If GHD is unable to cure the Default, GHD shall be entitled to terminate this Agreement.

15. Termination and Suspension. The provision of the Products shall expire as set forth in the DSA. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the Product. No expiration, termination, or suspension will affect Customer's obligation to pay all fees due pursuant to the DSA. Customer shall have no right to a refund of any previously paid fees. Any suspension of access to the Products resulting from a Default shall not constitute a termination of the Agreement. Customer's access to the Products shall resume upon Customer no longer being in Default, and upon payment by Customer any costs directly related to the restoration of access to the Products. GHD shall have the right to terminate this agreement as set forth in other provisions of this Agreement.

16. Warranty. (a) GHD warrants the functionality of the Product as set forth in the SLA and that the Product will meet applicable accessibility laws in place during the term of this Agreement, except that GHD has no responsibility to monitor or correct any content provided, generated, or uploaded by Customer. (b) Customer understands that the Product, or some features thereof, may be temporarily or permanently discontinued, changed, upgraded, improved, or limited, with reasonable notification to Customer. If, as a result of these changes, the Product is no longer supported by GHD, its vendors, or third parties, GHD shall have the right to terminate potions of, or the entire Agreement. (c) Customer acknowledges that use of the Products is at Customer's own risk, except as otherwise provided herein. GHD is not responsible for protection or privacy of information transferred through the Internet or any other network Customer may utilize. Sensitive data may be protected with the use of encryption that does not violate any governing laws or regulations. Customer acknowledges that GHD has no control over and accepts no responsibility for Customer Data hosted by Customer. (D) EXCEPT AS EXPRESSLY SET OUT IN SECTION 16(a), THE PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTIES, GUARANTIES, OR REPRESENTATIONS OF ANY KIND, EXPRESSED OR IMPLIED, AT COMMON LAW, BY COURSE OF CONDUCT OR USAGE IN THE TRADE, INCLUDING BUT NOT LIMITED TO ANY WARRANTIES REGARDING ACCURACY, COMPLETENESS, MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR USE OR PERFORMANCE. GHD DOES NOT WARRANT THAT THE PRODUCTS WILL MEET ALL OF CUSTOMER'S REQUIREMENTS OR THAT IT WILL OPERATE IN ALL COMBINATIONS WHICH MAY BE SELECTED FOR USE BY CUSTOMER OR THAT THE OPERATION OF THE PRODUCTS WILL BE ERROR FREE OR UNINTERRUPTED OR THAT ANY DEFECTS IN THE PRODUCTS WILL BE CORRECTED OR THAT ANY DATA IS COMPLETE OR WHOLLY ACCURATE, OR THAT THE PRODUCTS WILL FUNCTION WITHOUT FAILURE OR INTERRUPTION. (E) UPON CUSTOMER NOTIFYING GHD OF ANY ERRORS, BUGS, OR OTHER PROBLEMS IN THE PRODUCTS, GHD'S SOLE AND EXCLUSIVE RESPONSIBILITY WILL BE TO PROVIDE COMMERCIALLY REASONABLE EFFORTS TO CORRECT SUCH PROBLEMS TO THE EXTENT COMMERICALLY FEASIBLE. (e) The Products may contain Third Party Content. Customer acknowledges and agrees that GHD is not responsible or liable for: (i) the availability or accuracy of such Third Party Content. Links to or use of Third Party Content does not imply any endorsement by GHD of the Third Party Content. Customer has the sole responsibility for and assumes all risk arising from Customer's use of any such Third Party Content. Customer further acknowledges that Customer's use of Third Party Content will be subject to the Third Party Terms applicable to such content.

17. Indemnification. (a) GHD agrees to indemnify and hold harmless Customer from and against losses, damages, liabilities, and expenses (including reasonable legal fees, court costs, and costs of investigation) to the extent they are caused by the gross negligence or willful misconduct of GHD or based on a claim that the Products infringe on any patent, copyright, trademark, or other intellectual property right of a third party; provided however, that GHD shall have no liability or obligation if the claim arises from (i) any alteration or modification to the Products by Customer or any third party not specifically authorized by GHD, (ii) any combination of the Products by Customer with other programs or data not furnished by GHD; or (iii) any use of the Products by Customer or its Authorized End Users that is prohibited by the EULA or is otherwise outside the permitted of use for which the Products are intended. Nothing contained herein shall be construed in derogation of the U.S. Department of Justice's right to defend any claim or action brought against the U.S., pursuant to its jurisdictional statute 28 U.S.C. §516. (b) Notwithstanding anything to the contrary contained or implied herein, the GHD Indemnitees (defined below) shall have no liability for any damages, whatsoever relating to the tools, third party software, third party products, or any products or services not developed or provided by GHD. (c)Reserved.

18. Limitation of Liability. (a) TO THE MAXIMUM EXTENT PERMITTED BY LAW, FOR ANY DAMAGE CAUSED BY NEGLIGENCE, INCLUDING ERRORS, OMISSIONS, OR OTHER ACTS; OR FOR ANY DAMAGES BASED IN CONTRACT; OR FOR ANY OTHER CAUSE OF ACTION OR THEORY OF LIABILITY; THE GHD INDEMNITEES' LIABILITY SHALL BE LIMITED TO THE AMOUNT ACTUALLY PAID BY CUSTOMER TO GHD DURING THE TWELVE (12) FULL CALENDAR MONTHS IMMEDIATELY PRECEDING THE MONTH IN WHICH THE EVENT UPON WHICH LIABILITY IS PREDICATED FOR THE PRODUCTS PROVIDED BY GHD HEREUNDER. (b) EXCEPT AS EXPRESSLY SET OUT HEREIN, THE GHD INDEMNITEES SHALL NOT BE LIABLE TO CUSTOMER, TO ANYONE CLAIMING BY, THROUGH OR UNDER CUSTOMER, OR TO ANY THIRD PARTY FOR ANY LIABILITY, EXPENSE, INJURY, CLAIM, PENALTY, FINE, INTEREST, OR CAUSE OF ACTION WHATSOEVER OR HOWSOEVER ARISING, INCLUDING, WITHOUT LIMITATION, ANY LOSS OR DAMAGE, INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY, OR FOR LOSS OF PROFIT OR REVENUES, BUSINESS INTERRUPTION, CONTRACT, GOODWILL, OR OTHER BUSINESS OR ECONOMIC LOSS, OR FOR LOST OR DAMAGED DATA, THE AVAILABILITY OF DATA, OR DAMAGE TO NETWORK, COMPUTER, SERVER, OR THE PRODUCTS. THE FOREGOING LIMITATION OF LIABILITY SHALL NOT APPLY TO (1) PERSONAL INJURY OR DEATH RESULTING FROM LICENSOR'S NEGLIGENCE; (2) FOR FRAUD; OR (3) FOR ANY OTHER MATTER FOR WHICH LIABILITY CANNOT BE EXCLUDED BY LAW.

19. Dispute Resolution. Both Parties agree in good faith to attempt to resolve amicably, without litigation, any dispute arising out of or relating to this Agreement provided hereunder. The matter may be submitted to the judicial system set forth in Section 20.

20. Choice of Law. The Federal laws of the United States and the laws of the State of California shall apply in accordance with and to the extent consistent with GSAR Clause 552.238-114 Use of Federal Supply Schedule Contracts by Non-Federal Entities (May 2019) shall govern this Agreement, without reference to conflicts of law rules or principle. Both GHD and Customer specifically disclaim the application of the UN Convention on Contracts for the International Sale of Goods to the interpretation or enforcement of this Agreement. Customer shall bring any action, suit, or other legal proceeding to enforce, directly or indirectly, this Agreement or any right based upon it exclusively in such courts.

21. Contracting Entity. The term GHD Digital used herein is a marketing name for the entities licensing the Product. For Customers located in the United States of America, the Product is licensed from GHD Services Inc, a Delaware corporation with offices at 2055 Niagara Falls Blvd., Niagara Falls, NY 14304, USA. For Customers located in the Canada, the Product is licensed from GHD Digital (Canada) Limited, formerly eSolutions Group Limited, an Ontario corporation with offices at 455 Phillip St., Waterloo, ON, N2L 3X2, CA.

22. Force Majeure. In accordance with GSAR 552.212-4(f), GHD will not be liable for any delay or failure to perform any obligation under this Agreement where the delay or failure results from any unforeseen or unavoidable cause reasonably beyond the affected Party's control (**"Force Majeure"**). Force Majeure may include, but is not limited to natural events, pandemic, labor, or civil disruption, governmental or legislative actions, or orders of any court or agency having jurisdiction of the Party's actions.

23. Notice. Notices pertaining to this Agreement shall be in writing and deemed to have been duly given if delivered by email to the respective Party's contact identified in the Agreement, or at such other address as may be changed by either Party by giving written notice thereof to the other. All notices to GHD pertaining to this Agreement shall be delivered to digital-legal@ghd.com.

24. Insurance. GHD agrees to carry throughout the Term of this Agreement insurance coverage appropriate to its Products and Services. The certificates of insurance, incorporated herein by reference, confirm GHD's policy details for its commercial general liability, technology professional liability, and cyber liability insurance in effect at the Effective Date. Upon Customer's request, GHD will provide certificates of insurance stating Customer as a certificate holder.

25. Service Levels. The Product will meet or exceed the minimum service level standards set out in the Service Level Agreement ("SLA"), subject to change without notice, published at https://www.ghd.com/en/resources/trustcenter/ServiceLevelAgreement_1_0.pdf and incorporated into this Agreement.

26. Piggyback Clause. This Agreement may be used by other institutions (such as state, province, local and/or public corporations or agencies) who express an interest in piggybacking on this contract in accordance with the terms and conditions of this Agreement at the pricing offered by GHD to Customer at the time of piggybacking. GHD agrees that Customer shall bear no responsibility or liability for any agreements between GHD and the other institution(s) who desire to exercise this option.

27. General. (a) Third Party beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the Parties. (b) Waiver. No failure or delay by either Party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise of any such right, power, or privilege preclude any other or further exercise thereof. (c) Successors and Assignment. Customer may not assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this Agreement without the written consent of GHD. The obligations of the Parties under this Agreement will not terminate upon any attempted assignment that violates this Agreement. Any assignment or attempted assignment violating this Agreement is void. (d) Severability and Survival. The Parties agree that, in the event one or more of the provisions or a portion thereof of this Agreement should be declared void or unenforceable, the remaining provisions shall not be affected and shall continue in full force and effect. The Parties also agree that the obligations and representations, indemnifications, or limitations of liability contained within

this Agreement shall survive the termination of this Agreement. (e) Authority. Customer represents and warrants that the individual accepting this Agreement is doing so with full and complete authority to bind Customer on whose behalf they are acting to every term of this Agreement. Acceptance of this Agreement signifies that Customer has read and agrees with all terms and conditions referenced in this Agreement. (f) Entire Agreement. The DSA, these Terms, and any documents referenced in either document constitute the complete and final agreement between GHD and Customer regarding the subject matter hereof. This Agreement supersedes all prior or contemporaneous communications, representations, undertakings, or understandings of the Parties, whether oral or written, relating to the DSA or the Products. Modifications of this Agreement shall not be binding unless made in writing and signed by an authorized representative of each Party.

Docusign Envelope ID: E8B3108D-4DBF-4B8C-947E-BF9216CF9D36

GENERAL SERVICES ADMINISTRATION

Federal Acquisition Service

Authorized Federal Supply Schedule FSS Price List

On-line access to contract ordering information, terms and conditions, up-to-date pricing, and the option to create an electronic delivery order are available through GSA *Advantage!*®, a menu-driven database system. The INTERNET address GSA *Advantage!*® is: GSAAdvantage.gov.

Multiple Award Schedule

FSC Group: Information Technology FSC Class:
Contract number: 47QTCA25D006J

Contract period: Mar 13, 2025 – Mar 12, 2030



GHD Services Inc
2055 Niagara Falls Blvd.
Niagara Falls, NY 14304
Phone: 519-340-3805

Contractor's internet address/web site where schedule information can be found at:
https://www.gsaelibrary.gsa.gov/

Contract administration source:
Cody Petrosino
Phone: 519-340-3805
Email: cody.petrosino@ghd.com

Business size: Small Business.
For more information on ordering from Federal Supply Schedules visit the following website:
http://www.gsa.gov/schedules/

*This is the MOST RECENTLY awarded Contractor Initiated Modification and does NOT include any Mass Modifications
Prices Shown Herein are Net (discount deducted)

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #15

SUBJECT:	Ratification of Real Estate Tax Appeal Settlement – 565 DeKalb Pike
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Blaine Bergey, Director of Finance

BACKGROUND:

The property at issue is situated on 24,746 square feet, is identified as Parcel #46-00-00739-00-7, with address of 565 DeKalb Pike, Montgomery Township, and is owned by Desota Linda Jane Living Trust ("the Taxpayer"). This property is improved with a repair shop.

The School District filed an appeal for the property tax for the 2024 Tax Year. The assessed value of 565 DeKalb Pike is $626,710.00. Based upon the applicable Common Level Ratio, the current implied market value for the property is as follows: $1,765,380.28 for Tax Year 2024 (CLR of 35.5%); $1,904,893.62 for Tax Year 2025 (CLR of 32.9%); and, $2,037,418.73 for Tax Year 2026 (CLR of 30.76%). On October 23, 2023, after the School District presented evidence, the Board of Assessment Appeals ("BOAA") issued a "Notice of No Change in Assessment." The School District thereafter filed an appeal with the Court of Common Pleas.

BUDGET IMPACT:

The proposed settlement negotiated between the School District and the Taxpayer is a fair market value of $3,550,000.00 for Tax Year 2024. Applying the applicable Common Level Ratio, the assessed value would become $1,260,250.00, resulting in an increase of the assessed value of $633,540.00 for 2024.

The fair market value would become $3,500,000.00 for Tax Year 2025. Applying the applicable Common Level Ratio, the assessed value would become $1,151,500.00, resulting in an increase of the assessed value of $524,790.00 for 2025.

The fair market value would become $3,500,000.00 for Tax Year 2026. Applying the applicable Common Level Ratio, the assessed value would become $1,076,600.00, resulting in an increase of the assessed value of $449,890.00 for 2026.

The proposed settlement has been negotiated between the Taxpayer and the School District in an effort to avoid litigation. Based on the proposed settlement, Should the Township agree to the settlement, the Taxpayer will owe an additional $3,405.49 for the 2024-2025 Tax Years. The assessed value of the Property will be increased by $449,890.00 for the 2026 Tax Year.

RECOMMENDATION:

The Solicitor's office has reviewed the proposed settlement and recommends the Board of Supervisors approve the settlement.

MOTION/RESOLUTION:

Motion to approve the stipulated settlement for 565 DeKalb Pike and authorize the Township Solicitor to execute the document on behalf of the Township.

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

MONTGOMERY COUNTY COURT OF COMMON PLEAS

NORTH PENN SCHOOL DISTRICT	:	Docket No. 2023-25419
vs.	:	Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	Property Location: 565 DeKalb Pike
	:	Tax Parcel No.: 46-00-00739-00-7

ORDER

AND NOW, this _____ day of _____ 2026, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

_____

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Brian A. Fowler, Esquire
James Gallagher, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Court Administration – Civil

_____
Judicial Secretary

Clarke Gallagher Barbiero Amuso & Glassman Law
BY: Alexander M. Glassman, Esquire
Attorney I.D. No. 314530
1301 Virginia Drive, Suite 405
Fort Washington, PA 19034
215.633.1890

Attorney for Appellant
North Penn School District

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PENNSYLVANIA
CIVIL ACTION – LAW

NORTH PENN SCHOOL DISTRICT	:	Docket No. 2023-25419
vs.	:	Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	Property Location: 565 DeKalb Pike
	:	Tax Parcel No.: 46-00-00739-00-7

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.

2. Appellee is Montgomery County Board of Assessment Appeals, Montgomery County and Montgomery Township.

3. Intervenor is Christian Brothers/Desota Linda Jane Living Trust ("Property Owner".)

Property

4. The Property, which consists of approximately 24,746 square feet is located on 565 DeKalb Pike within Montgomery Township and is further identified as Tax Parcel No. 46-00-00739-00-7 ("Property").

5. The Property's current assessment is $626,710.

Appeal

6. In 2023, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of $626,710 for the taxable year beginning January 1, 2024.

7. On October 23, 2023, after conducting a hearing on the Appeal, the Board issued a "Notice of No Change in Assessment" determination.

8. On November 17, 2023, the District appealed to this Court from the Board's "Notice of No Change in Assessment" determination.

Settlement Terms

9. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.

10. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2024 Assessment: Effective January 1, 2024 for County and Township tax years and July 1, 2024 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of $626,710 to $1,260,250. Applying the County's 2024 common level ratio of .355 this assessment results in an indicated market value of $3,550,000.

2025 Assessment: Effective January 1, 2025 for County and Township tax years and July 1, 2025 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of $626,710 to $1,151,500. Applying the County's 2025 common level ratio of .329 this assessment results in an indicated market value of $3,500,000.

2026 Assessment: Effective January 1, 2026 for County and Township tax years and July 1, 2026 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of $626,710 to $1,076,600. Applying the County's 2026 common level ratio of .3076 this assessment results in an indicated market value of $3,500,000.

11. The Property's assessment shall remain at $1,076,600 for each subsequent tax year after 2026, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.

12. Based upon the assessments established in this Stipulation, the Property Owner owes the taxing authorities the following overpayment amounts.

NORTH PENN SCHOOL DISTRICT

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	626,710	1,260,250	633,540	.0309667	$19,618.64
2025	626,710	1,151,500	524,790	.032204	$16,900.34
				Total	**$36,518.98**

MONTGOMERY COUNTY

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	626,710	1,260,250	633,540	0.004788	$3,033.39
2025	626,710	1,151,500	524,790	.005252	$2,756.20
				Total	**$5,789.59**

MONTGOMERY COUNTY COMMUNITY COLLEGE (MCCC)

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	626,710	1,260,250	633,540	.00039	$247.08
2025	626,710	1,151,500	524,790	.00039	$204.67
				Total	**$451.75**

MONTGOMERY TOWNSHIP

Tax Year	Old Assessment	New Assessment	Increase	Millage Rate	Amounts Owing
2024	626,710	1,260,250	633,540	.00294	$1,862.61
2025	626,710	1,151,500	524,790	.00294	$1,542.88
				Total	**$3,405.49**

13. These calculations are subject to verification by the tax collector and/or treasurers of each taxing authority.

14. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.

15. The Parties hereto agree that upon approval of the Settlement Stipulation by the Court, Montgomery County, Montgomery County Community College, the North Penn School District and Montgomery Township shall issue tax bills to Property Owner for the underpayment of taxes for tax years 2024 and 2025 within thirty (30) days of the Court's approval of this Settlement Stipulation. Said tax bills shall be issued with new discount, flat/face and penalty periods within which to pay the tax underpayments due and owing.

16. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation.

17. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.

18. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.

19. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.

20. Each party shall bear its own costs as incurred.

21. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

***

[Signatures on Next Page]

Juliane Ramic

President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals

88750

BRIAN A. FOWLER, ESQUIRE
Attorney for Property Owner

JAMES GALLAGHER, ESQUIRE
Attorney for Montgomery Township

BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

Document Ref: PJUQH-BNHFH-BAHJ6-AJ4ET

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #16

SUBJECT:	Ratification of Real Estate Tax Appeal Settlement - 140 Domorah Drive
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Blaine Bergey, Director of Finance

BACKGROUND:

The property at issue is situated on 2.33 acres, is identified as Parcel #46-00-00796-53-5, with address of 140 Domorah Drive, Montgomery Township, and is owned by One Forty Domorah LLC ("the Taxpayer"). This property is improved with an industrial warehouse.

The School District filed an appeal for the property tax for the 2026 Tax Year. The assessed value of 140 Domorah Drive is $1,349,000.00. Based upon the applicable Common Level Ratio, the current implied market value for the property is $4,385,565.67 for Tax Year 2026 (CLR of 30.76%). On October 22, 2025, after the School District presented evidence, the Board of Assessment Appeals ("BOAA") issued a "Notice of No Change in Assessment." The School District thereafter filed an appeal with the Court of Common Pleas.

BUDGET IMPACT:

The proposed settlement negotiated between the School District and the Taxpayer is a fair market value of $4,693,530.00 for Tax Year 2026. Applying the applicable Common Level Ratio, the assessed value would become $1,443,730.00, resulting in an increase of the assessed value of $94,730.00 for 2026.

The proposed settlement has been negotiated between the Taxpayer and the School District in an effort to avoid litigation. Based on the proposed settlement, should the Township agree to the settlement, the Taxpayer will owe an additional $278.51 for the 2026 Tax Year.

RECOMMENDATION:

The Solicitor's office has reviewed the proposed settlement and recommends the Board of Supervisors approve the settlement.

MOTION/RESOLUTION:

Motion to approve the stipulated settlement for 140 Domorah Drive and authorize the Township Solicitor to execute the document on behalf of the Township.

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

MONTGOMERY COUNTY COURT OF COMMON PLEAS

NORTH PENN SCHOOL DISTRICT	:	Docket No. 2025-28635
vs.	:	Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	Property Location: 140 Domorah Drive
	:	Tax Parcel No.: 46-00-00796-53-5

ORDER

AND NOW, this _____ day of _____ 2026, it is hereby ORDERED and DECREED that the terms and conditions of the attached Stipulation to Settle are accepted, adopted and incorporated herein, as terms and conditions of a binding Court Order.

IT IS FURTHER Ordered and Decreed that the Montgomery County Board of Assessment Appeals shall make the appropriate increases in assessments as agreed to in the attached Stipulation to Settle, that the taxpayer shall remit payments described in the attached Stipulation to Settle, and that the Prothonotary shall mark the above-captioned action "Settled, Discontinued and Ended."

BY THE COURT:

_____

J.

Copies of the above Order mailed on _____ to:
Alexander M. Glassman, Esquire
Margaret W. Driscoll, Esquire
James Gallagher, Esquire
Samantha Magee, Esquire
Brian O. Phillips, Esquire
Court Administration – Civil

_____
Judicial Secretary

Clarke Gallagher Barbiero Amuso & Glassman Law
BY: Alexander M. Glassman, Esquire
Attorney I.D. No. 314530
1301 Virginia Drive, Suite 405
Fort Washington, PA 19034
215.633.1890

Attorney for Appellant
North Penn School District

IN THE COURT OF COMMON PLEAS OF MONTGOMERY COUNTY, PENNSYLVANIA
CIVIL ACTION – LAW

NORTH PENN SCHOOL DISTRICT	:	Docket No. 2025-28635
vs.	:	Assessment Appeal
MONTGOMERY COUNTY BOARD OF ASSESSMENT APPEALS	:	Property Location: 140 Domorah Drive
	:	Tax Parcel No.: 46-00-00796-53-5

SETTLEMENT STIPULATION

Parties

1. Appellant is the North Penn School District.

2. Appellee is Montgomery County Board of Assessment Appeals, Montgomery County and Montgomery Township.

3. Intervenor is 140 Domorah LLC ("Property Owner".)

Property

4. The Property, which consists of approximately 2.33 acres is located on 140 Domorah Drive within Montgomery Township, and is further identified as Tax Parcel No. 46-00-00796-53-5 ("Property").

5. The Property's current assessment is $1,349,000.

Appeal

6. In 2025, the District filed an assessment appeal with the Board of Assessment Appeals challenging the Property's amount of $1,349,000 for the taxable year beginning January 1, 2026.

7. On October 22, 2025, after conducting a hearing on the Appeal, the Board issued a "Notice of No Change in Assessment" determination.

8. On November 20, 2025, the District appealed to this Court from the Board's "Notice of No Change in Assessment" determination.

Settlement Terms

9. Based upon the risks and costs of litigation, the parties have decided it is in their best interests to settle this matter based upon the terms and conditions set forth in this Stipulation.

10. Accordingly, the parties, intending to be legally bound, and to bind their respective clients, agree to the following settlement terms:

2026 Assessment: Effective January 1, 2026 for County and Township tax years and July 1, 2026 for the School District tax year, the assessment on the Property shall be **increased** from its assessment of $1,349,000 to $1,443,730. Applying the County's 2026 common level ratio of .3076 this assessment results in an indicated market value of $4,693,530.

The Property's assessment shall remain at $1,443,730 for each subsequent tax year after 2026, and tax bills will be issued in accordance with this assessment, until a change as otherwise permitted by Pennsylvania law has been made.

11. That based on the increase in assessments established by this Stipulation and Order of Settlement, all counsel agree that the Taxing Authorities are entitled to receive underpayments from the Taxpayer.

12. The Parties hereto agree that upon approval of the Settlement Stipulation by the Court, Montgomery County, Montgomery County Community College, the North Penn School District and Montgomery Township shall issue tax bills to Property Owner for the underpayment of taxes for tax year 2025 within thirty (30) days of the Court's approval of this Settlement Stipulation. Said tax bills shall be issued with new discount, flat/face and penalty periods within which to pay the tax underpayments due and owing.

13. That upon Court approval of this Stipulation and Order of Settlement, the Taxing Authorities shall forward bills to the Taxpayer for the amount of underpayments as set forth in this Stipulation.

14. This Stipulation contains the statement of each and every term and provision agreed to by all parties. No other promises, representations or other inducements, oral or written, have been made to any of the other parties in exchange for this Stipulation.

15. The attorneys entering into this Stipulation represent that they and their clients have full authority to enter into this Stipulation and they have been authorized by their clients to enter into this Stipulation.

16. This Stipulation may be executed in one or more counterparts and by facsimile or electronic mail, each of which shall be deemed an original and all of which when taken together shall constitute a single agreement.

17. Each party shall bear its own costs as incurred.

18. This Stipulation shall be binding upon, and inures to the benefit of the undersigned, their clients, successors, grantees, heirs and assigns.

***

[Signatures on Next Page]

President of the North Penn School District

SAMANTHA MAGEE, ESQUIRE
Attorney for Montgomery County
Board of Assessment Appeals

MARGARET W. DRISCOLL, ESQUIRE
Attorney for Property Owner

JAMES GALLAGHER, ESQUIRE
Attorney for Montgomery Township

BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

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Attorney for Montgomery Township

BRIAN O. PHILLIPS, ESQUIRE
Attorney for Montgomery County

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #17

SUBJECT:	Discuss Proposed Amendments to Resolution No. 2022-03, Guidelines Established for the Board of Supervisors Public Meetings
MEETING DATE:	March 23, 20226
BOARD LIAISON:	
INITIATED BY:	Carolyn McCreary, Township Manager

BACKGROUND:

At the April 9th public meeting, Supervisor Pelletier brought up the recent emails and letters being sent to the Board, with the sender requesting that they be read at public meetings. Board consensus was to review the resolution identified above and discuss any proposed modifications at the next public meeting.

MONTGOMERY TOWNSHIP

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION 2022-03

A RESOLUTION FORMALLY MEMORIALIZING THE GUIDELINES PREVIOUSLY ESTABLISHED FOR THE BOARD OF SUPERVISORS' PUBLIC MEETINGS

WHEREAS, the Montgomery Township Board of Supervisors wishes to memorialize guidelines established for its public meetings; and

WHEREAS, these guidelines were established on March 8, 1999, updated on January 26, 2009, and revised on August 21, 2013; and

WHEREAS, it is the recommendation of the Township Solicitor that this be done by a resolution presented at a public meeting; and

WHEREAS, pursuant to the Pennsylvania Sunshine Act, 65 Pa. Cons. Stat. §710.1, municipalities may adopt reasonable rules and guidelines for public comment periods to maintain an orderly process, including by imposing time limits;

NOW, THEREFORE, Montgomery Township adopts the following rules and guidelines for participation at its public meetings and hearings.

1. All official action and deliberations by a quorum of the Board of Supervisors shall take place at meetings that are open to the public unless closed under Sections 707 (relating to exceptions to open meetings) or 708 (relating to executive sessions) of the Sunshine Act: Open Meetings Law. *See*, 65 Pa.C.S. §704 [Open meetings].

2. The Board of Supervisors shall provide a reasonable opportunity at each advertised regular meeting and advertised special meeting for residents and/or taxpayers of Montgomery Township to comment on matters of concern, official action, or deliberation which are or may be before the Board of Supervisors prior to taking official action. The Board of Supervisors has the option to accept all public comment at the beginning of the meeting. If the Board of Supervisors determines that there is not sufficient time at a meeting for the residents and/or taxpayers of Montgomery Township to comment, the Board of Supervisors may defer the comment period to the next regular meeting or to a special meeting occurring in advance of the next regular meeting. *See*, 65 Pa.C.S. §710.1(a) [Public Participation. General Rule].

3. In order to participate in a meeting, members of the audience are asked to raise their hand and wait to be acknowledged by the Chairperson of the Board of Supervisors prior to addressing the Board of Supervisors. Once acknowledged by the Chair of the Board, state your name and address. At times, the Board of Supervisors may require a signature on a sign-in sheet to be recognized to speak. This may be required when the Board of Supervisors is faced with a major issue, there is large public attendance, or it is facing time constraints.

4. A recognized speaker is to come to the front of the room and use a microphone for speaking so that they can be heard by other members of the audience and the Board of Supervisors. This will also ensure that a summary of their comments can be reflected in the written minutes of the open meeting.

5. The Board of Supervisor's meeting minutes must include date, time, and place of the meeting, the names of the members present, the substance of all official actions and a record of all votes, and the name and address of all citizens who appear officially at the meeting and the subject of their testimony. Minutes will include the nature of an individual's comments, not word-for-word statements. The minutes are not meant to be a transcript of a public meeting and will provide only a summary of individuals' comments.

6. The Board of Supervisors hereby sets a time limit for each individual speaker of five (5) minutes and may also set an overall time limit for all comments by the audience when there is a complex issue or a large turnout. This is done to permit the greatest number of individuals to express their views in a reasonable time frame. If appropriate, the Board of Supervisors may waive the time limit.

7. Members of the audience are requested to limit their statements to comments which have not already been made by others.

8. Please refrain from making personal attacks or statements about Board Members or other members of the public or Township staff.

9. Please refrain from calling out or speaking out of turn. When more than one person speaks at a time, neither the Board nor other members of the audience can benefit from hearing your comments and it is difficult to note your comments for the minutes.

10. Please be advised that all regular and special meetings of the Board of Supervisors are recorded for replay on the Township cable channels.

RESOLVED, at the duly convened meeting of the Board of Supervisors of Montgomery Township conducted on this 24th day of January 2022.

Tanya C. Bamford, Chairwoman

Candyce Fluehr Chimera, Vice-Chairwoman

Annette M. Long, Member

Beth A. Staab, Member

Audrey R. Ware, Member

Attest: Carolyn McCreary, Secretary

for the period of 01/01/22 to 12/31/23 and authorized the Chairwoman to execute the agreement on behalf of the Township.

15. Resolution 2022-03 – Board of Supervisors Public Meeting Guidelines: Ms. McCreary reported that in preparation for the reorganization meeting and the start of 2022, staff reviewed the guidelines for the public meetings and hearings before the Board of Supervisors. The printed guidelines were available to those attending the meeting and found next to the agendas in the back of the meeting room. The guidelines were established in 1999 and revised in 2009. The Solicitor recommended that they be formalized by a resolution which would consolidate multiple documents, making it easier for the Board to refer to, and for the public to find on the Township website.

MOTION: Upon motion by Ms. Bamford, seconded by Ms. Chimera and unanimously carried, the Board adopted Resolution No. 2022-03 memorializing the guidelines established for the Board of Supervisors' public meetings.

16. Advisory Committee Bylaw Amendments: Ms. McCreary reported that in preparing for the reappointment of volunteers to the various committees, she learned that each committee has a set of bylaws which appear to follow a template for consistency. Most have not been reviewed since 2009. With the formation of two new committees, it was a good time to review all bylaws and determine if any updates were needed. The proposed changes include eliminating language noting a specific day and/or time a committee must meet, the inclusion of language concerning postings made on social media or in print as a representative of the Township, and the prohibition of using the Township seal or other designation without proper consent. Additionally, it was suggested that the Board consider removing the mission statement from the Parks and Recreation Advisory Board's bylaws as it is the only committee with a separate mission statement, and its purpose is defined in the bylaws. An example set of bylaws was provided for discussion purposes.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Bamford and unanimously carried, the Board amended the Volunteer Committee/Commission/Board bylaws as described.

17. Reappointment of Kim Greene to the Parks & Recreation Advisory Board: Ms. McCreary stated that Ms. Greene had not received our communications inquiring if she desired to be reappointed to the Park and Recreation Board as a result of a change in her email address. After the January Park Board meeting, Ms. Greene contacted the Township and advised that she would like to continue to serve on this committee.

MOTION: Upon motion by Ms. Chimera, seconded by Ms. Staab and unanimously carried, the Board reappointed Kim Greene to the Park and Recreation Advisory Board with a term expiring on January 1, 2027.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #18

SUBJECT: New Business – Department Reports
MEETING DATE: March 23, 2026
BOARD LIAISON:
INITIATED BY: Tanya C. Bamford, Chairwoman

BACKGROUND:

The Township staff has prepared reports for the month of February. If there are any questions, the Department Directors will be available to answer them at the public meeting.

Additionally, this is an opportunity for staff to bring items or issues of interest to the Board of Supervisors for which they need input or direction.

This month, Carolyn McCreary and Blaine Bergey will present information on the Capital Reserve Fund.

ADMINISTRATION REPORT
February 2026

Administrative Matters (Township Manager)

- Attended staff meeting to discuss and plan the Memorial Day weekend event.
- Met with Labor attorney to review personnel matters.
- Attended a virtual meeting for the Montgomery County Consortium Executive Committee.
- Attended joint board meeting for all three Delaware Valley Trust Executive Committees.
- Participated in virtual meeting with Board of Supervisors Chairwoman and CPSM to review the proposed fire study.
- Attended virtual meeting of the APMM Conference Committee.
- Participated in the APMM Conference Committee meeting.
- Attended the Chamber of Commerce Executive Committee meeting.
- Participated in the virtual Wissahickon Management Committee meeting as Co-Chair.
- Participated in a virtual meeting for the ICMA Conference Education Committee.
- Met with HR Manager to review Fire Chief applications and discuss interview process.
- Held virtual meeting with members of APMM Conference Program Committee.
- Held virtual meeting with Sam Toles of Civisocial to discuss social media engagement strategies.
- Met with Mitzvah Circle Director and consultants to discuss potential land development plan.
- Attended the VMSC pre-board meeting.
- Attended the Delaware Valley Health Trust (DVHT) Executive Committee meeting.
- Participated in second round of interview for Police Officer candidates.
- Attended virtual meeting with Ava Komasz and representative from WECO to discuss digital accessibility.
- Met with Ava Komasz and Deb Rivas to discuss Ava's transition to Community Engagement Manager.
- Attended virtual board meeting of the Partnership for Transportation.
- Held monthly meetings with the Township's professionals including an Engineers' meeting, Traffic Engineer's meeting and a conference call with the Solicitor.
- Met with Administration Supervisors to review outstanding items.
- Attended VMSC monthly board of directors meeting, serving as Vice Chair.
- Held meeting with Millenium Strategies to discuss grant opportunities for the Township.
- Met with Public Works Director to review operations and upcoming projects.
- Attended virtual meeting with consultants regarding Police culture survey.
- Held agenda preparation meetings with the Department Heads.
- Attended the APMM Executive Development Conference in Hershey which included an APMM Strategic Plan Meeting.
- Webinar: Renewing Trust: What it Takes to Rebuild Civic Life from the Ground Up

Community Engagement

Ongoing Initiatives

- Continued communication with Township residents, businesses, and staff through various channels.
- Developed and refined communication and community engagement strategies.
- Promoted Recreation & Community events and programs.
- Exploring options for assistance with digital accessibility initiatives.
- Planning for Local Government Day (April 15)
- Content Development for Memorial Day Weekend Kickoff: America 250

Content Development & Projects

- Recorded – Community Policing Podcast (delayed from February)
- Distributed the 2026 edition of "Your Guide to Montgomery Township" at the Township Municipal Building and Community and Recreation Center
- Recommend Govstack® by GHD Digital for approval as the new Township website host.
- Promoted the Spring Craft Fair

Professional Development & Training

- Presented to the Montgomery County Consortium of Township and Borough Managers about digital accessibility
- Attended the following webinars
    - The DOJ's 2026 Digital Accessibility Rule: What Local Governments Need to Know
- Attended/will attend the following Volunteer Committee meetings
    - Environmental Advisory Committee – 3/24/2026

Human Resources

- Revised Community Engagement Intern job description.
- Met with the Township Manager on HR matters
- Participated in the Safety Committee's monthly Meeting
- Hosted the SEPHRA (HR) Consortium meeting.
- Continued the MVR (motor vehicle request) background check process for volunteer firefighters.
- Met with the Planning & Zoning Director regarding the job description updates to the Director of Planning & Zoning position
- Posted the Director of Planning & Zoning position
- Organized, scheduled, and participated in interviews for the Public Works Department Laborer position
- Coordinated a second interview for the Public Works Department Laborer position
- Composed an offer letter to the candidate for the Public Works Department Laborer position
- Reached out multiple times to the Public Works Department Laborer candidate
- Withdrew the candidate for the Public Works Department Laborer position

- Met with the Township Manager to review Fire Chief applications
- Participated in five in-person interviews for the PW Laborer position
- Scheduled a second interview for the PW Laborer position
- Met with Firefighters to catch up and see if there were any questions or concerns they had
- Onboarded a PT Yoga instructor for the CRC
- Met with the Township Manager to review the Fire Chief applications and finalize interview candidates
- Met with an employee to go over retirement options for healthcare
- Attended a viewing for a co-worker's mother-in-law
- Organized and scheduled 11 interviews for the Fire Chief position
- Participated in 7 interviews for the Fire Chief position.
- Updated scoring rubric for Fire Chief Interviews

Community and Recreation Center Report
February 2026

February 2026 will be remembered as the harshest month of an exceedingly difficult winter 2026. The Community Recreation Center (CRC) experienced significant snow and ice on six separate occasions throughout the short 28 day month. The Groundhog did forecast six more weeks of winter. It appears Phil was correct in his forecast.

Below is a list of highlighted CRC Programs, Special Events, and Facility Usages during February 2026:

- Group fitness Classes participants braved the cold and wind to attend classes all month. Approximately 11 classes were postponed during February.
- Indoor Flag Football took place on Mondays. Two game nights were postponed due to the weather. The season will be extended into April.
- Mahjong has become a staple of Monday afternoon board games in the CRC. Over 20 players regularly join the fun
- Playoffs for Montgomery Youth Basketball, their version of (***March Madness***) began the last week of February.
- Home Schooled Elementary students switched to Wednesday afternoons in February. The group has grown to 20 children.
- Five separate Family Paint Parties were held in February.
- The Montgomery Township Historical Society conducted an informational session on February11th.
- A small neighborhood Chinese New Year Celebration on February 28th took place. This is the year of the Horse.
- An Eagle Scout Court of Honor Ceremony (Troop 61) filled the Community room on February 21st.

- Young Rembrandts (Drawing Classes) provided instruction on three Saturday mornings in February.
- Minds In Motion – used a Crime Scene Investigation theme for February. The class had 10 prospective detectives enrolled.
- Red Cross CPR Instruction drew 5 participants in February.
- Beginner Pickleball lessons were held on Tuesday and Thursday evenings in February. 18 students were enrolled.

Facility and Maintenance Updates:

Winter 2026 has been difficult and challenging on our physical facility. Overall, we have "*Weathered the Storms*" quite well both inside and outside of the building. Spring will be welcomed with open arms at the CRC.

Floyd S. Shaffer, Community Recreation Center Director

Montgomery Township, PA

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
Department: 301 - Real Estate Taxes							
01-301-100	Real Estate Taxes - Current Year	3,130,000.00	2,518,000.00	-23,618.17	0.00	-2,518,000.00	100.00 %
01-301-200	Real Estate Taxes - Prior Year	10,000.00	10,000.00	24,275.82	24,511.47	14,511.47	245.11 %
	Department: 301 - Real Estate Taxes Total:	**3,140,000.00**	**2,528,000.00**	**657.65**	**24,511.47**	**-2,503,488.53**	**99.03%**
Department: 310 - Local Enabling (Act 511) Taxes							
01-310-100	Real Estate Transfer Tax	500,000.00	500,000.00	101,360.62	265,133.67	-234,866.33	46.97 %
01-310-210	Earned Income Taxes	6,544,500.00	6,544,500.00	1,201,989.95	1,380,945.44	-5,163,554.56	78.90 %
01-310-310	Mercantile Taxes	2,225,000.00	2,225,000.00	130,021.74	176,259.94	-2,048,740.06	92.08 %
01-310-360	Business Privilege Taxes	1,145,000.00	1,145,000.00	36,783.99	84,407.86	-1,060,592.14	92.63 %
01-310-510	Local Services Taxes	584,000.00	584,000.00	111,912.56	139,484.26	-444,515.74	76.12 %
01-310-600	Amusement/Admissions Taxes	75,000.00	75,000.00	1,380.74	2,721.88	-72,278.12	96.37 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**11,073,500.00**	**11,073,500.00**	**1,583,449.60**	**2,048,953.05**	**-9,024,546.95**	**81.50%**
Department: 321 - Business Licenses & Permits							
01-321-350	Contractor Licenses	25,000.00	25,000.00	900.00	2,850.00	-22,150.00	88.60 %
01-321-355	Temporary Licenses	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-321-800	Cable Television Franchise	445,000.00	445,000.00	105,835.80	105,835.80	-339,164.20	76.22 %
	Department: 321 - Business Licenses & Permits Total:	**471,000.00**	**471,000.00**	**106,735.80**	**108,685.80**	**-362,314.20**	**76.92%**
Department: 331 - Fines							
01-331-130	Police Fines	100,000.00	100,000.00	6,769.42	14,774.89	-85,225.11	85.23 %
	Department: 331 - Fines Total:	**100,000.00**	**100,000.00**	**6,769.42**	**14,774.89**	**-85,225.11**	**85.23%**
Department: 341 - Interest Earnings							
01-341-100	Interest Earnings	350,000.00	350,000.00	23,923.37	53,123.45	-296,876.55	84.82 %
	Department: 341 - Interest Earnings Total:	**350,000.00**	**350,000.00**	**23,923.37**	**53,123.45**	**-296,876.55**	**84.82%**
Department: 354 - State Grants							
01-354-150	Recycling/Act 101	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01-354-300	State Government	0.00	0.00	2,873.81	3,519.44	3,519.44	0.00 %
	Department: 354 - State Grants Total:	**40,000.00**	**40,000.00**	**2,873.81**	**3,519.44**	**-36,480.56**	**91.20%**
Department: 355 - State Shared Revenue & Entitlements							
01-355-040	Alcoholic Beverages Licenses	7,000.00	7,000.00	900.00	900.00	-6,100.00	87.14 %
01-355-100	Public Utility Realty Tax (PURTA)	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-355-500	General Municipal Pension System ...	692,000.00	692,000.00	0.00	0.00	-692,000.00	100.00 %
01-355-700	Foreign Fire Insurance Premium Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	100.00 %
	Department: 355 - State Shared Revenue & Entitlements Total:	**949,000.00**	**949,000.00**	**900.00**	**900.00**	**-948,100.00**	**99.91%**
Department: 361 - Charges for Services							
01-361-100	General Government	7,500.00	7,500.00	8,106.03	14,459.70	6,959.70	192.80 %
01-361-330	Zoning Permit	15,000.00	15,000.00	1,550.00	3,050.00	-11,950.00	79.67 %
01-361-335	Land Development	10,000.00	10,000.00	500.00	500.00	-9,500.00	95.00 %
01-361-340	Zoning Hearing Board	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-361-341	Conditional Use Hearing	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-361-343	Building Codes Appeal Board	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-361-500	Zoning Maps and Books	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-361-550	GIS Update	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 361 - Charges for Services Total:	**51,000.00**	**51,000.00**	**10,156.03**	**18,009.70**	**-32,990.30**	**64.69%**
Department: 362 - Public Safety							
01-362-100	Police Services	100,000.00	100,000.00	8,732.00	16,378.63	-83,621.37	83.62 %
01-362-155	ARLE Revenue	500,000.00	500,000.00	85,400.00	168,805.00	-331,195.00	66.24 %
01-362-410	Building Permit	350,000.00	350,000.00	8,324.35	207,858.94	-142,141.06	40.61 %
01-362-415	HVAC Permit	40,000.00	40,000.00	3,620.00	51,185.50	11,185.50	127.96 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-362-420	Electrical Permit	35,000.00	35,000.00	1,830.00	16,045.00	-18,955.00	54.16 %
01-362-425	Sign Permit	10,000.00	10,000.00	125.00	1,875.00	-8,125.00	81.25 %
01-362-430	Plumbing Permit	12,000.00	12,000.00	1,005.00	3,440.00	-8,560.00	71.33 %
01-362-440	Street Permit	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
01-362-450	Fence Permit	7,500.00	7,500.00	150.00	300.00	-7,200.00	96.00 %
01-362-460	Use and Occupancy Permit	10,000.00	10,000.00	1,375.00	2,375.00	-7,625.00	76.25 %
01-362-470	Roofing and Siding Permit	30,000.00	30,000.00	1,005.00	2,365.00	-27,635.00	92.12 %
01-362-480	Grading Permit	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-362-490	Demolition Permit	15,000.00	15,000.00	0.00	17,444.25	2,444.25	116.30 %
	Department: 362 - Public Safety Total:	**1,120,000.00**	**1,120,000.00**	**111,566.35**	**488,072.32**	**-631,927.68**	**56.42%**
Department: 389 - Miscellaneous Revenue							
01-389-100	Miscellaneous Revenue	5,000.00	5,000.00	5.00	1,695.00	-3,305.00	66.10 %
	Department: 389 - Miscellaneous Revenue Total:	**5,000.00**	**5,000.00**	**5.00**	**1,695.00**	**-3,305.00**	**66.10%**
Department: 395 - Refunds of Prior Year Expenditures							
01-395-100	Refunds of Prior Year Expenditures	0.00	0.00	8,082.91	8,082.91	8,082.91	0.00 %
	Department: 395 - Refunds of Prior Year Expenditures Total:	**0.00**	**0.00**	**8,082.91**	**8,082.91**	**8,082.91**	**0.00%**
	Revenue Total:	**17,299,500.00**	**16,687,500.00**	**1,855,119.94**	**2,770,328.03**	**-13,917,171.97**	**83.40%**
Expense							
Department: 401 - Executive							
01-401-112	Salaries and Wages	680,000.00	680,000.00	47,207.96	115,003.46	564,996.54	83.09 %
01-401-180	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-401-192	FICA	52,100.00	52,100.00	3,573.12	8,781.37	43,318.63	83.15 %
01-401-196	Employee Benefits	228,000.00	228,000.00	14,065.64	29,167.59	198,832.41	87.21 %
01-401-210	Office Supplies	7,500.00	7,500.00	227.25	344.54	7,155.46	95.41 %
01-401-231	Vehicle Fuel	1,000.00	1,000.00	0.00	36.70	963.30	96.33 %
01-401-317	Software License Fees	16,700.00	16,700.00	10,446.49	14,872.99	1,827.01	10.94 %
01-401-340	Advertising and Printing	45,000.00	45,000.00	246.41	958.34	44,041.66	97.87 %
01-401-375	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-401-384	Equipment Rental	7,100.00	7,100.00	674.24	2,149.27	4,950.73	69.73 %
01-401-390	Bank Service Charges/Fees	0.00	0.00	33.00	0.00	0.00	0.00 %
01-401-420	Dues, Subscriptions and Membersh...	17,000.00	17,000.00	205.67	1,546.15	15,453.85	90.91 %
01-401-450	Contracted Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-401-460	Training, Meetings, Conferences	25,000.00	25,000.00	-647.98	1,869.79	23,130.21	92.52 %
01-401-480	HR Hiring Expenses	12,000.00	12,000.00	25.95	648.90	11,351.10	94.59 %
01-401-540	Contributions	16,000.00	16,000.00	289.95	289.95	15,710.05	98.19 %
	Department: 401 - Executive Total:	**1,114,400.00**	**1,114,400.00**	**76,347.70**	**175,669.05**	**938,730.95**	**84.24%**
Department: 402 - Financial Administration							
01-402-112	Salaries and Wages	340,800.00	340,800.00	26,329.60	65,188.09	275,611.91	80.87 %
01-402-180	Overtime	500.00	500.00	0.00	46.79	453.21	90.64 %
01-402-192	FICA	26,100.00	26,100.00	1,975.02	4,892.48	21,207.52	81.25 %
01-402-196	Employee Benefits	111,000.00	111,000.00	9,192.80	18,045.81	92,954.19	83.74 %
01-402-210	Office Supplies	5,000.00	5,000.00	377.94	1,550.46	3,449.54	68.99 %
01-402-311	Auditing Services	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
01-402-317	Software License Fees	60,400.00	60,400.00	322.02	322.02	60,077.98	99.47 %
01-402-374	Machinery and Equipment	0.00	0.00	-1,364.44	0.00	0.00	0.00 %
01-402-384	Equipment Rental	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
01-402-420	Dues, Subscriptions and Membersh...	500.00	500.00	0.00	0.00	500.00	100.00 %
01-402-450	Contracted Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-402-460	Training, Meetings, Conferences	2,000.00	2,000.00	550.00	739.00	1,261.00	63.05 %
	Department: 402 - Financial Administration Total:	**601,400.00**	**601,400.00**	**37,382.94**	**90,784.65**	**510,615.35**	**84.90%**
Department: 403 - Tax Collection							
01-403-112	Salaries and Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-403-192	FICA	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-403-210	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-403-312	Consulting Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-403-340	Advertising and Printing	10,000.00	10,000.00	0.00	313.36	9,686.64	96.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-403-384	Equipment Rental	1,200.00	1,200.00	168.56	353.83	846.17	70.51 %
01-403-450	Contracted Services	180,000.00	180,000.00	25,640.27	29,286.27	150,713.73	83.73 %
	Department: 403 - Tax Collection Total:	**214,200.00**	**214,200.00**	**25,808.83**	**29,953.46**	**184,246.54**	**86.02%**
Department: 404 - Legal Services							
01-404-300	Legal Services	80,000.00	80,000.00	5,797.50	12,616.25	67,383.75	84.23 %
01-404-301	Special Legal Services	37,500.00	37,500.00	27,940.00	50,960.00	-13,460.00	-35.89 %
	Department: 404 - Legal Services Total:	**117,500.00**	**117,500.00**	**33,737.50**	**63,576.25**	**53,923.75**	**45.89%**
Department: 407 - Information Technology							
01-407-112	Salaries and Wages	216,800.00	216,800.00	16,844.32	42,110.80	174,689.20	80.58 %
01-407-180	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-407-192	FICA	16,700.00	16,700.00	1,276.76	3,191.90	13,508.10	80.89 %
01-407-196	Employee Benefits	41,500.00	41,500.00	3,428.78	6,736.97	34,763.03	83.77 %
01-407-210	Office Supplies	2,500.00	2,500.00	220.80	954.21	1,545.79	61.83 %
01-407-312	Consulting Services	55,000.00	55,000.00	4,486.25	8,972.50	46,027.50	83.69 %
01-407-317	Software License Fees	20,000.00	20,000.00	3,552.99	3,886.78	16,113.22	80.57 %
01-407-374	Machinery and Equipment	29,000.00	29,000.00	1,511.94	5,446.33	23,553.67	81.22 %
01-407-460	Training, Meetings, Conferences	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
	Department: 407 - Information Technology Total:	**390,000.00**	**390,000.00**	**31,321.84**	**71,299.49**	**318,700.51**	**81.72%**
Department: 408 - Engineering							
01-408-305	General Engineering	70,000.00	70,000.00	1,330.34	3,834.09	66,165.91	94.52 %
01-408-306	Traffic Engineering	1,000.00	1,000.00	440.00	2,202.50	-1,202.50	-120.25 %
01-408-307	Stormwater Engineering	35,000.00	35,000.00	0.00	3,017.04	31,982.96	91.38 %
01-408-450	Planning Services	10,000.00	10,000.00	5,433.35	14,680.85	-4,680.85	-46.81 %
	Department: 408 - Engineering Total:	**116,000.00**	**116,000.00**	**7,203.69**	**23,734.48**	**92,265.52**	**79.54%**
Department: 409 - Buildings and Grounds							
01-409-320	Communications	65,500.00	65,500.00	4,835.33	10,912.68	54,587.32	83.34 %
01-409-360	Public Utilities	200,000.00	200,000.00	11,399.63	140,143.64	59,856.36	29.93 %
01-409-373	Building Maintenance	70,000.00	70,000.00	2,276.13	9,433.22	60,566.78	86.52 %
01-409-450	Contracted Services	17,500.00	17,500.00	1,884.00	1,884.00	15,616.00	89.23 %
	Department: 409 - Buildings and Grounds Total:	**353,000.00**	**353,000.00**	**20,395.09**	**162,373.54**	**190,626.46**	**54.00%**
Department: 410 - Police Services							
01-410-112	Salaries and Wages	6,717,500.00	6,717,500.00	457,455.98	1,173,838.27	5,543,661.73	82.53 %
01-410-180	Overtime	136,000.00	136,000.00	6,596.88	29,105.63	106,894.37	78.60 %
01-410-181	ARLE Wages	200,000.00	200,000.00	1,611.15	6,964.82	193,035.18	96.52 %
01-410-187	Education	25,000.00	25,000.00	0.00	1,905.00	23,095.00	92.38 %
01-410-192	FICA	539,600.00	539,600.00	35,392.27	92,108.19	447,491.81	82.93 %
01-410-196	Employee Benefits	1,157,800.00	1,157,800.00	86,636.66	167,704.94	990,095.06	85.52 %
01-410-197	Post Retirement Medical	7,800.00	7,800.00	3,526.12	7,046.88	753.12	9.66 %
01-410-210	Office Supplies	12,500.00	12,500.00	645.78	1,736.60	10,763.40	86.11 %
01-410-220	Operating Supplies	26,500.00	26,500.00	1,653.02	3,949.95	22,550.05	85.09 %
01-410-231	Vehicle Fuel	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
01-410-238	Uniforms	52,300.00	52,300.00	5,768.24	13,830.24	38,469.76	73.56 %
01-410-239	Weapons and Ammunition	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00 %
01-410-249	Canine Unit	20,000.00	20,000.00	467.97	467.97	19,532.03	97.66 %
01-410-317	Software License Fees	232,000.00	232,000.00	24,179.97	45,983.63	186,016.37	80.18 %
01-410-319	DARE Program	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-410-340	Advertising and Printing	16,000.00	16,000.00	139.95	969.95	15,030.05	93.94 %
01-410-374	Machinery and Equipment	26,000.00	26,000.00	776.97	1,366.28	24,633.72	94.75 %
01-410-375	Vehicle Maintenance	50,500.00	50,500.00	2,787.75	5,048.05	45,451.95	90.00 %
01-410-384	Equipment Rental	6,100.00	6,100.00	505.68	1,061.49	5,038.51	82.60 %
01-410-420	Dues, Subscriptions and Membersh...	12,400.00	12,400.00	775.00	1,706.23	10,693.77	86.24 %
01-410-450	Contracted Services	0.00	0.00	288.47	288.47	-288.47	0.00 %
01-410-460	Training, Meetings, Conferences	26,500.00	26,500.00	2,349.02	3,821.43	22,678.57	85.58 %
01-410-530	ARLE - Expenses & PennDot Reimb	300,000.00	300,000.00	0.00	19,950.00	280,050.00	93.35 %
	Department: 410 - Police Services Total:	**9,622,200.00**	**9,622,200.00**	**631,556.88**	**1,578,854.02**	**8,043,345.98**	**83.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 411 - Fire Protection							
01-411-540	Contributions	16,000.00	16,000.00	0.00	18,635.00	-2,635.00	-16.47 %
01-411-560	Foreign Fire Insurance Premium Tax	235,000.00	235,000.00	0.00	0.00	235,000.00	100.00 %
	Department: 411 - Fire Protection Total:	**251,000.00**	**251,000.00**	**0.00**	**18,635.00**	**232,365.00**	**92.58%**
Department: 414 - Planning and Zoning							
01-414-112	Salaries and Wages	271,800.00	271,800.00	22,343.10	56,572.28	215,227.72	79.19 %
01-414-180	Overtime	2,000.00	2,000.00	43.02	43.02	1,956.98	97.85 %
01-414-192	FICA	20,900.00	20,900.00	1,702.30	4,305.51	16,594.49	79.40 %
01-414-196	Employee Benefits	75,400.00	75,400.00	5,019.58	9,863.75	65,536.25	86.92 %
01-414-210	Office Supplies	3,000.00	3,000.00	359.17	639.83	2,360.17	78.67 %
01-414-231	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-414-317	Software License Fees	55,200.00	55,200.00	644.16	644.16	54,555.84	98.83 %
01-414-340	Advertising and Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-414-374	Machinery and Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-414-375	Vehicle Maintenance	2,500.00	2,500.00	0.00	162.42	2,337.58	93.50 %
01-414-384	Equipment Rental	7,500.00	7,500.00	216.72	454.93	7,045.07	93.93 %
01-414-420	Dues, Subscriptions and Membersh...	2,000.00	2,000.00	377.83	1,736.76	263.24	13.16 %
01-414-450	Contracted Services	195,000.00	195,000.00	13,800.00	30,000.00	165,000.00	84.62 %
01-414-460	Training, Meetings, Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 414 - Planning and Zoning Total:	**649,800.00**	**649,800.00**	**44,505.88**	**104,422.66**	**545,377.34**	**83.93%**
Department: 415 - Emergency Management							
01-415-540	Contributions	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
	Department: 415 - Emergency Management Total:	**200,000.00**	**200,000.00**	**0.00**	**200,000.00**	**0.00**	**0.00%**
Department: 430 - Public Works							
01-430-112	Salaries and Wages	1,490,000.00	1,490,000.00	76,100.47	215,776.34	1,274,223.66	85.52 %
01-430-180	Overtime	36,000.00	36,000.00	1,314.19	6,979.65	29,020.35	80.61 %
01-430-187	Education	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-430-192	FICA	116,700.00	116,700.00	5,856.70	16,781.54	99,918.46	85.62 %
01-430-196	Employee Benefits	357,500.00	357,500.00	26,653.11	51,033.04	306,466.96	85.73 %
01-430-210	Office Supplies	4,500.00	4,500.00	419.60	664.03	3,835.97	85.24 %
01-430-220	Operating Supplies	31,000.00	31,000.00	3,573.39	6,934.15	24,065.85	77.63 %
01-430-231	Vehicle Fuel	73,000.00	73,000.00	9,070.34	23,147.12	49,852.88	68.29 %
01-430-238	Uniforms	26,000.00	26,000.00	1,279.15	2,364.44	23,635.56	90.91 %
01-430-240	Other Operating Supplies	4,000.00	4,000.00	627.57	652.07	3,347.93	83.70 %
01-430-260	Small Tools and Equipment	7,500.00	7,500.00	148.26	988.56	6,511.44	86.82 %
01-430-317	Software License Fees	9,000.00	9,000.00	214.72	214.72	8,785.28	97.61 %
01-430-340	Advertising and Printing	5,000.00	5,000.00	4,180.21	5,621.60	-621.60	-12.43 %
01-430-374	Machinery and Equipment	21,500.00	21,500.00	2,174.83	2,912.33	18,587.67	86.45 %
01-430-375	Vehicle Maintenance	60,000.00	60,000.00	2,836.59	9,095.67	50,904.33	84.84 %
01-430-384	Equipment Rental	16,500.00	16,500.00	337.12	1,037.66	15,462.34	93.71 %
01-430-420	Dues, Subscriptions and Membersh...	3,500.00	3,500.00	2,028.00	2,368.00	1,132.00	32.34 %
01-430-450	Contracted Services	17,000.00	17,000.00	203.80	1,986.77	15,013.23	88.31 %
01-430-460	Training, Meetings, Conferences	15,000.00	15,000.00	0.00	348.15	14,651.85	97.68 %
	Department: 430 - Public Works Total:	**2,296,700.00**	**2,296,700.00**	**137,018.05**	**348,905.84**	**1,947,794.16**	**84.81%**
Department: 432 - Snow and Ice Removal							
01-432-112	Salaries and Wages	38,000.00	38,000.00	38,725.92	58,111.29	-20,111.29	-52.92 %
01-432-180	Overtime	12,000.00	12,000.00	10,376.35	34,196.48	-22,196.48	-184.97 %
01-432-192	FICA	3,800.00	3,800.00	3,708.10	6,863.35	-3,063.35	-80.61 %
01-432-196	Employee Benefits	0.00	0.00	0.00	-6.64	6.64	0.00 %
01-432-220	Operating Supplies	3,000.00	3,000.00	1,447.35	4,247.55	-1,247.55	-41.59 %
01-432-374	Machinery and Equipment	27,000.00	27,000.00	5,537.08	9,589.72	17,410.28	64.48 %
01-432-384	Rentals	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-432-450	Contracted Services	10,000.00	10,000.00	0.00	7,439.60	2,560.40	25.60 %
	Department: 432 - Snow and Ice Removal Total:	**101,800.00**	**101,800.00**	**59,794.80**	**120,441.35**	**-18,641.35**	**-18.31%**
Department: 433 - Traffic Control Devices							
01-433-220	Operating Supplies	65,000.00	65,000.00	283.17	558.24	64,441.76	99.14 %
01-433-260	Small Tools	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-433-374	Machinery and Equipment	10,000.00	10,000.00	1,144.00	1,144.00	8,856.00	88.56 %
01-433-376	Repairs of Poles	1,000.00	1,000.00	-3,790.28	100.00	900.00	90.00 %
01-433-450	Contracted Services	60,000.00	60,000.00	310.80	715.80	59,284.20	98.81 %
	Department: 433 - Traffic Control Devices Total:	**138,500.00**	**138,500.00**	**-2,052.31**	**2,518.04**	**135,981.96**	**98.18%**
Department: 434 - Street Lighting							
01-434-220	Operating Supplies	5,000.00	5,000.00	1,014.00	1,014.00	3,986.00	79.72 %
01-434-376	Repairs of Poles	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-434-450	Contracted Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 434 - Street Lighting Total:	**8,000.00**	**8,000.00**	**1,014.00**	**1,014.00**	**6,986.00**	**87.33%**
Department: 436 - Storm Sewers and Drains							
01-436-220	Operating Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Department: 436 - Storm Sewers and Drains Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**100.00%**
Department: 438 - R&M of Roads and Bridges							
01-438-220	Operating Supplies	60,000.00	60,000.00	219.67	874.72	59,125.28	98.54 %
01-438-384	Equipment Rental	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 438 - R&M of Roads and Bridges Total:	**65,000.00**	**65,000.00**	**219.67**	**874.72**	**64,125.28**	**98.65%**
Department: 456 - Libraries							
01-456-540	Contributions	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Department: 456 - Libraries Total:	**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Department: 483 - Employer Paid Benefits							
01-483-060	To Police Pension Fund	440,700.00	440,700.00	36,725.00	73,444.00	367,256.00	83.33 %
01-483-065	To 401(a) Non-Uniformed Pension ...	328,000.00	328,000.00	21,594.84	54,028.71	273,971.29	83.53 %
01-483-066	To 457 Pension Fund	4,000.00	4,000.00	362.52	906.30	3,093.70	77.34 %
01-483-196	Other Employee Services	9,000.00	9,000.00	0.00	673.90	8,326.10	92.51 %
01-483-354	Worker's Compensation	241,500.00	241,500.00	26,271.00	95,536.88	145,963.12	60.44 %
	Department: 483 - Employer Paid Benefits Total:	**1,023,200.00**	**1,023,200.00**	**84,953.36**	**224,589.79**	**798,610.21**	**78.05%**
Department: 486 - Insurance							
01-486-350	Property and Liability	233,000.00	233,000.00	0.00	66,945.09	166,054.91	71.27 %
	Department: 486 - Insurance Total:	**233,000.00**	**233,000.00**	**0.00**	**66,945.09**	**166,054.91**	**71.27%**
Department: 491 - Miscellaneous Expenditures							
01-491-498	Prior Year Expense	0.00	0.00	5,408.73	5,408.73	-5,408.73	0.00 %
	Department: 491 - Miscellaneous Expenditures Total:	**0.00**	**0.00**	**5,408.73**	**5,408.73**	**-5,408.73**	**0.00%**
Department: 492 - Interfund Transfers							
01-492-030	To Cap Res Fund - Fund Balance	2,647,000.00	2,594,000.00	0.00	0.00	2,594,000.00	100.00 %
01-492-031	To Cap Res Fund - R/E Taxes	853,000.00	0.00	0.00	0.00	0.00	0.00 %
01-492-040	To Autumn Festival Fund	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Department: 492 - Interfund Transfers Total:	**3,600,000.00**	**2,694,000.00**	**0.00**	**0.00**	**2,694,000.00**	**100.00%**
	Expense Total:	**21,150,700.00**	**20,244,700.00**	**1,194,616.65**	**3,290,000.16**	**16,954,699.84**	**83.75%**
	Fund: 01 - General Fund Surplus (Deficit):	**-3,851,200.00**	**-3,557,200.00**	**660,503.29**	**-519,672.13**	**3,037,527.87**	**85.39%**
Fund: 02 - Street Light Fund							
Revenue							
Department: 301 - Real Estate Taxes							
02-301-100	Real Estate Taxes - Current Year	137,500.00	137,500.00	-396.00	0.00	-137,500.00	100.00 %
02-301-200	Real Estate Taxes - Prior Year	0.00	0.00	396.00	396.00	396.00	0.00 %
	Department: 301 - Real Estate Taxes Total:	**137,500.00**	**137,500.00**	**0.00**	**396.00**	**-137,104.00**	**99.71%**
Department: 341 - Interest Earnings							
02-341-100	Interest Earnings	15,000.00	15,000.00	1,217.39	2,650.97	-12,349.03	82.33 %
	Department: 341 - Interest Earnings Total:	**15,000.00**	**15,000.00**	**1,217.39**	**2,650.97**	**-12,349.03**	**82.33%**
Department: 361 - Charges for Services							
02-361-100	General Government	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 361 - Charges for Services Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
	Revenue Total:	**153,000.00**	**153,000.00**	**1,217.39**	**3,046.97**	**-149,953.03**	**98.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 409 - Buildings and Grounds							
02-409-360	Public Utilities	100,000.00	100,000.00	19,468.89	21,028.10	78,971.90	78.97 %
	Department: 409 - Buildings and Grounds Total:	**100,000.00**	**100,000.00**	**19,468.89**	**21,028.10**	**78,971.90**	**78.97%**
Department: 430 - Public Works							
02-430-112	Salaries and Wages	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-430-192	FICA	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 430 - Public Works Total:	**1,600.00**	**1,600.00**	**0.00**	**0.00**	**1,600.00**	**100.00%**
Department: 434 - Street Lighting							
02-434-220	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
02-434-374	Machinery and Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
02-434-376	Repairs of Poles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
02-434-450	Contracted Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 434 - Street Lighting Total:	**19,500.00**	**19,500.00**	**0.00**	**0.00**	**19,500.00**	**100.00%**
Department: 486 - Insurance							
02-486-350	Property and Liability	5,000.00	5,000.00	0.00	966.52	4,033.48	80.67 %
	Department: 486 - Insurance Total:	**5,000.00**	**5,000.00**	**0.00**	**966.52**	**4,033.48**	**80.67%**
	Expense Total:	**126,100.00**	**126,100.00**	**19,468.89**	**21,994.62**	**104,105.38**	**82.56%**
	Fund: 02 - Street Light Fund Surplus (Deficit):	**26,900.00**	**26,900.00**	**-18,251.50**	**-18,947.65**	**-45,847.65**	**170.44%**
Fund: 03 - Fire Protection Fund							
Revenue							
Department: 301 - Real Estate Taxes							
03-301-100	Real Estate Taxes - Current Year	3,604,000.00	2,015,000.00	-8,317.36	0.00	-2,015,000.00	100.00 %
03-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	8,843.63	8,985.20	3,985.20	179.70 %
	Department: 301 - Real Estate Taxes Total:	**3,609,000.00**	**2,020,000.00**	**526.27**	**8,985.20**	**-2,011,014.80**	**99.56%**
Department: 310 - Local Enabling (Act 511) Taxes							
03-310-210	Earned Income Taxes	327,000.00	327,000.00	0.00	0.00	-327,000.00	100.00 %
03-310-510	Local Services Taxes	191,000.00	191,000.00	36,133.67	45,324.22	-145,675.78	76.27 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**518,000.00**	**518,000.00**	**36,133.67**	**45,324.22**	**-472,675.78**	**91.25%**
Department: 341 - Interest Earnings							
03-341-100	Interest Earnings	10,000.00	10,000.00	464.56	1,577.84	-8,422.16	84.22 %
	Department: 341 - Interest Earnings Total:	**10,000.00**	**10,000.00**	**464.56**	**1,577.84**	**-8,422.16**	**84.22%**
Department: 360 - Charges for Services							
03-360-100	Departmental Services	110,000.00	110,000.00	3,570.00	3,710.00	-106,290.00	96.63 %
	Department: 360 - Charges for Services Total:	**110,000.00**	**110,000.00**	**3,570.00**	**3,710.00**	**-106,290.00**	**96.63%**
	Revenue Total:	**4,247,000.00**	**2,658,000.00**	**40,694.50**	**59,597.26**	**-2,598,402.74**	**97.76%**
Expense							
Department: 404 - Legal Services							
03-404-300	Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Department: 404 - Legal Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**100.00%**
Department: 407 - Information Technology							
03-407-112	Salaries and Wages	0.00	0.00	-1,287.37	-1,287.37	1,287.37	0.00 %
03-407-317	Software License Fees	7,300.00	3,900.00	214.72	214.72	3,685.28	94.49 %
03-407-374	Machinery & Equipment	8,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
	Department: 407 - Information Technology Total:	**15,300.00**	**7,900.00**	**-1,072.65**	**-1,072.65**	**8,972.65**	**113.58%**
Department: 409 - Buildings and Grounds							
03-409-320	Communications	37,000.00	37,000.00	1,304.09	3,343.15	33,656.85	90.96 %
03-409-360	Public Utilities	30,000.00	30,000.00	6,201.42	11,012.61	18,987.39	63.29 %
03-409-373	Building Maintenance	41,500.00	41,500.00	1,022.75	1,022.75	40,477.25	97.54 %
03-409-450	Contracted Services	4,200.00	4,200.00	745.00	1,080.00	3,120.00	74.29 %
	Department: 409 - Buildings and Grounds Total:	**112,700.00**	**112,700.00**	**9,273.26**	**16,458.51**	**96,241.49**	**85.40%**
Department: 411 - Fire Protection							
03-411-112	Salaries and Wages	2,186,500.00	1,532,400.00	78,405.36	212,340.47	1,320,059.53	86.14 %
03-411-180	Overtime	150,000.00	50,000.00	1,938.74	5,665.59	44,334.41	88.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
03-411-187	Education	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
03-411-192	FICA	168,000.00	71,400.00	4,690.62	13,030.66	58,369.34	81.75 %
03-411-196	Employee Benefits	426,600.00	176,900.00	10,883.97	23,703.77	153,196.23	86.60 %
03-411-210	Office Supplies	15,000.00	15,000.00	0.00	157.00	14,843.00	98.95 %
03-411-220	Operating Supplies	60,000.00	55,000.00	2,124.93	2,144.40	52,855.60	96.10 %
03-411-221	Fire Fighting Equipment	250,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
03-411-231	Vehicle Fuel	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
03-411-238	Uniforms	50,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
03-411-312	Consulting Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
03-411-317	Software License Fees	30,000.00	30,000.00	1,409.62	1,409.62	28,590.38	95.30 %
03-411-340	Advertising and Printing	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	50.00 %
03-411-374	Machinery and Equipment	55,000.00	55,000.00	58.00	748.41	54,251.59	98.64 %
03-411-375	Vehicle Maintenance	50,000.00	50,000.00	3,048.00	8,476.80	41,523.20	83.05 %
03-411-384	Equipment Rental	5,000.00	5,000.00	144.48	303.28	4,696.72	93.93 %
03-411-420	Dues, Subscriptions and Membersh...	25,000.00	15,000.00	0.00	345.00	14,655.00	97.70 %
03-411-460	Training, Meetings, Conferences	60,000.00	60,000.00	185.31	4,546.83	55,453.17	92.42 %
03-411-480	HR Hiring Expenses	15,000.00	0.00	0.00	0.00	0.00	0.00 %
	Department: 411 - Fire Protection Total:	**3,688,100.00**	**2,307,700.00**	**112,889.03**	**282,871.83**	**2,024,828.17**	**87.74%**
	Department: 483 - Employer Paid Benefits						
03-483-065	To 401 (a) Non-Uniformed Pension ...	65,600.00	65,600.00	4,433.16	12,514.98	53,085.02	80.92 %
03-483-066	To 457 Pension Fund	38,700.00	15,600.00	1,200.00	3,000.00	12,600.00	80.77 %
03-483-354	Worker's Compensation	156,000.00	73,000.00	0.00	17,199.55	55,800.45	76.44 %
03-483-400	Other Services and Charges	30,000.00	30,000.00	0.00	32,957.00	-2,957.00	-9.86 %
	Department: 483 - Employer Paid Benefits Total:	**290,300.00**	**184,200.00**	**5,633.16**	**65,671.53**	**118,528.47**	**64.35%**
	Department: 486 - Insurance						
03-486-350	Property and Liability	43,000.00	43,000.00	0.00	10,676.11	32,323.89	75.17 %
	Department: 486 - Insurance Total:	**43,000.00**	**43,000.00**	**0.00**	**10,676.11**	**32,323.89**	**75.17%**
	Expense Total:	**4,151,900.00**	**2,658,000.00**	**126,722.80**	**374,605.33**	**2,283,394.67**	**85.91%**
	Fund: 03 - Fire Protection Fund Surplus (Deficit):	**95,100.00**	**0.00**	**-86,028.30**	**-315,008.07**	**-315,008.07**	**0.00%**
Fund: 04 - Parks and Recreation Fund							
	Revenue						
	Department: 301 - Real Estate Taxes						
04-301-100	Real Estate Taxes - Current Year	512,500.00	544,000.00	-3,962.52	0.00	-544,000.00	100.00 %
04-301-200	Real Estate Taxes - Prior Year	2,500.00	2,500.00	4,104.60	4,172.68	1,672.68	166.91 %
	Department: 301 - Real Estate Taxes Total:	**515,000.00**	**546,500.00**	**142.08**	**4,172.68**	**-542,327.32**	**99.24%**
	Department: 341 - Interest Earnings						
04-341-100	Interest Earnings	25,000.00	25,000.00	2,707.67	5,894.72	-19,105.28	76.42 %
	Department: 341 - Interest Earnings Total:	**25,000.00**	**25,000.00**	**2,707.67**	**5,894.72**	**-19,105.28**	**76.42%**
	Department: 342 - Rents and Royalties						
04-342-200	Park Facility Rental	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 342 - Rents and Royalties Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Department: 387 - Donations						
04-387-100	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 387 - Donations Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
	Revenue Total:	**542,000.00**	**573,500.00**	**2,849.75**	**10,067.40**	**-563,432.60**	**98.24%**
	Expense						
	Department: 409 - Buildings and Grounds						
04-409-320	Communications	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
04-409-360	Public Utilities	54,000.00	54,000.00	5,996.57	9,607.22	44,392.78	82.21 %
04-409-373	Building Maintenance	23,000.00	23,000.00	349.48	732.98	22,267.02	96.81 %
	Department: 409 - Buildings and Grounds Total:	**79,500.00**	**79,500.00**	**6,346.05**	**10,340.20**	**69,159.80**	**86.99%**
	Department: 430 - Public Works						
04-430-112	Salaries and Wages	210,000.00	210,000.00	0.00	4,233.20	205,766.80	97.98 %
04-430-180	Overtime	5,000.00	5,000.00	167.82	167.82	4,832.18	96.64 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
04-430-192	FICA	16,400.00	16,400.00	12.68	333.92	16,066.08	97.96 %
	Department: 430 - Public Works Total:	**231,400.00**	**231,400.00**	**180.50**	**4,734.94**	**226,665.06**	**97.95%**
Department: 450 - Recreation							
04-450-220	Operating Supplies	80,000.00	80,000.00	12,190.17	12,562.09	67,437.91	84.30 %
04-450-260	Small Tools and Equipment	5,500.00	5,500.00	199.00	199.00	5,301.00	96.38 %
04-450-374	Machinery and Equipment	35,000.00	35,000.00	66.43	2,283.81	32,716.19	93.47 %
04-450-377	Grounds Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
04-450-384	Equipment Rental	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
04-450-420	Dues, Subscriptions and Membersh...	500.00	500.00	0.00	0.00	500.00	100.00 %
04-450-450	Contracted Services	50,000.00	50,000.00	508.80	733.80	49,266.20	98.53 %
	Department: 450 - Recreation Total:	**212,500.00**	**212,500.00**	**12,964.40**	**15,778.70**	**196,721.30**	**92.57%**
Department: 483 - Employer Paid Benefits							
04-483-065	To 401(a) Non-Uniformed Pension ...	12,000.00	12,000.00	13.43	352.09	11,647.91	97.07 %
	Department: 483 - Employer Paid Benefits Total:	**12,000.00**	**12,000.00**	**13.43**	**352.09**	**11,647.91**	**97.07%**
Department: 486 - Insurance							
04-486-350	Property and Liability	43,000.00	43,000.00	0.00	8,731.97	34,268.03	79.69 %
	Department: 486 - Insurance Total:	**43,000.00**	**43,000.00**	**0.00**	**8,731.97**	**34,268.03**	**79.69%**
	Expense Total:	**578,400.00**	**578,400.00**	**19,504.38**	**39,937.90**	**538,462.10**	**93.10%**
	Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-36,400.00**	**-4,900.00**	**-16,654.63**	**-29,870.50**	**-24,970.50**	**-509.60%**
Fund: 05 - Replacement Tree Fund							
Revenue							
Department: 341 - Interest Earnings							
05-341-100	Interest Earnings	17,000.00	17,000.00	1,246.68	2,693.23	-14,306.77	84.16 %
	Department: 341 - Interest Earnings Total:	**17,000.00**	**17,000.00**	**1,246.68**	**2,693.23**	**-14,306.77**	**84.16%**
Department: 387 - Donations							
05-387-100	Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 387 - Donations Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**100.00%**
	Revenue Total:	**22,000.00**	**22,000.00**	**1,246.68**	**2,693.23**	**-19,306.77**	**87.76%**
Expense							
Department: 401 - Executive							
05-401-210	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05-401-312	Consulting Services	15,000.00	15,000.00	1,682.43	3,295.01	11,704.99	78.03 %
05-401-340	Advertising and Printing	500.00	500.00	0.00	0.00	500.00	100.00 %
05-401-460	Training, Meetings, Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 401 - Executive Total:	**17,500.00**	**17,500.00**	**1,682.43**	**3,295.01**	**14,204.99**	**81.17%**
Department: 430 - Public Works							
05-430-220	Operating Supplies	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Department: 430 - Public Works Total:	**38,000.00**	**38,000.00**	**0.00**	**0.00**	**38,000.00**	**100.00%**
	Expense Total:	**55,500.00**	**55,500.00**	**1,682.43**	**3,295.01**	**52,204.99**	**94.06%**
	Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-435.75**	**-601.78**	**32,898.22**	**98.20%**
Fund: 09 - Community Recreation Center Fund							
Revenue							
Department: 310 - Local Enabling (Act 511) Taxes							
09-310-210	Earned Income Taxes	148,000.00	148,000.00	0.00	0.00	-148,000.00	100.00 %
	Department: 310 - Local Enabling (Act 511) Taxes Total:	**148,000.00**	**148,000.00**	**0.00**	**0.00**	**-148,000.00**	**100.00%**
Department: 342 - Rents and Royalties							
09-342-200	Rent of Buildings	45,000.00	45,000.00	7,116.25	9,641.25	-35,358.75	78.58 %
	Department: 342 - Rents and Royalties Total:	**45,000.00**	**45,000.00**	**7,116.25**	**9,641.25**	**-35,358.75**	**78.58%**
Department: 367 - Recreation Program Fees							
09-367-200	Recreation Program Fees	165,000.00	165,000.00	17,792.50	37,766.00	-127,234.00	77.11 %
09-367-300	Kids U Revenue	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
09-367-400	Membership	200,000.00	200,000.00	29,919.00	57,868.00	-142,132.00	71.07 %
09-367-500	Insurance Revenue	50,000.00	50,000.00	1,874.00	7,261.00	-42,739.00	85.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
09-367-600	Miscellanous Sales	7,000.00	7,000.00	200.00	5,300.00	-1,700.00	24.29 %
	Department: 367 - Recreation Program Fees Total:	**802,000.00**	**802,000.00**	**49,785.50**	**108,195.00**	**-693,805.00**	**86.51%**
Department: 387 - Donations							
09-387-100	Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 387 - Donations Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**-1,000.00**	**100.00%**
Department: 392 - Interfund Transfers							
09-392-023	From Debt Service Fund	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
	Department: 392 - Interfund Transfers Total:	**324,000.00**	**324,000.00**	**0.00**	**0.00**	**-324,000.00**	**100.00%**
	Revenue Total:	**1,320,000.00**	**1,320,000.00**	**56,901.75**	**117,836.25**	**-1,202,163.75**	**91.07%**
Expense							
Department: 407 - Information Technology							
09-407-317	Software License Fees	21,400.00	21,400.00	107.36	107.36	21,292.64	99.50 %
	Department: 407 - Information Technology Total:	**21,400.00**	**21,400.00**	**107.36**	**107.36**	**21,292.64**	**99.50%**
Department: 409 - Buildings and Grounds							
09-409-320	Communications	16,000.00	16,000.00	959.56	2,665.18	13,334.82	83.34 %
09-409-360	Public Utilities	24,500.00	24,500.00	9,209.36	15,645.44	8,854.56	36.14 %
09-409-373	Building Maintenance	40,200.00	40,200.00	5,805.49	6,791.04	33,408.96	83.11 %
09-409-450	Contracted Services	10,800.00	10,800.00	3,973.44	5,833.08	4,966.92	45.99 %
	Department: 409 - Buildings and Grounds Total:	**91,500.00**	**91,500.00**	**19,947.85**	**30,934.74**	**60,565.26**	**66.19%**
Department: 451 - Parks & Rec Administration							
09-451-112	Salaries and Wages	484,000.00	484,000.00	33,405.59	80,985.31	403,014.69	83.27 %
09-451-180	Overtime	2,000.00	2,000.00	671.40	1,280.76	719.24	35.96 %
09-451-192	FICA	37,200.00	37,200.00	2,598.90	6,273.37	30,926.63	83.14 %
09-451-196	Employee Benefits	55,900.00	55,900.00	4,625.53	9,086.72	46,813.28	83.74 %
09-451-210	Office Supplies	4,400.00	4,400.00	1,396.73	1,823.92	2,576.08	58.55 %
09-451-220	Operating Supplies	11,000.00	11,000.00	589.63	1,088.77	9,911.23	90.10 %
09-451-231	Vehicle Fuel	200.00	200.00	0.00	0.00	200.00	100.00 %
09-451-310	Professional Services	70,000.00	70,000.00	5,155.00	10,350.00	59,650.00	85.21 %
09-451-340	Advertising and Printing	400.00	400.00	0.00	0.00	400.00	100.00 %
09-451-374	Machinery and Equipment	29,400.00	29,400.00	707.98	707.98	28,692.02	97.59 %
09-451-375	Vehicle Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
09-451-384	Equipment Rental	5,000.00	5,000.00	361.20	758.22	4,241.78	84.84 %
09-451-390	Bank Service Charges/Fees	22,000.00	22,000.00	2,348.26	4,666.15	17,333.85	78.79 %
09-451-420	Dues, Subscriptions and Membersh...	900.00	900.00	0.00	0.00	900.00	100.00 %
09-451-450	Contracted Services	170,000.00	170,000.00	10,881.50	15,943.50	154,056.50	90.62 %
09-451-455	Snow Plowing	0.00	0.00	18,400.00	26,405.00	-26,405.00	0.00 %
09-451-460	Training, Meetings, Conferences	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 451 - Parks & Rec Administration Total:	**894,900.00**	**894,900.00**	**81,141.72**	**159,369.70**	**735,530.30**	**82.19%**
Department: 452 - Recreation - Kids U							
09-452-112	Salaries and Wages	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00 %
09-452-192	FICA	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
09-452-210	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
09-452-320	Communications	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
09-452-450	Contracted Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
	Department: 452 - Recreation - Kids U Total:	**220,600.00**	**220,600.00**	**0.00**	**0.00**	**220,600.00**	**100.00%**
Department: 483 - Employer Paid Benefits							
09-483-065	To 401 (a) Non-Uniformed Pension ...	0.00	0.00	1,494.97	3,745.92	-3,745.92	0.00 %
09-483-354	Worker's Compensation	1,000.00	1,000.00	0.00	138.57	861.43	86.14 %
	Department: 483 - Employer Paid Benefits Total:	**1,000.00**	**1,000.00**	**1,494.97**	**3,884.49**	**-2,884.49**	**-288.45%**
Department: 486 - Insurance							
09-486-350	Property and Liability	109,000.00	109,000.00	0.00	23,774.06	85,225.94	78.19 %
	Department: 486 - Insurance Total:	**109,000.00**	**109,000.00**	**0.00**	**23,774.06**	**85,225.94**	**78.19%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 492 - Interfund Transfers							
09-492-023	To Debt Service Fund	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
Department: 492 - Interfund Transfers Total:		**99,000.00**	**99,000.00**	**0.00**	**0.00**	**99,000.00**	**100.00%**
Expense Total:		**1,437,400.00**	**1,437,400.00**	**102,691.90**	**218,070.35**	**1,219,329.65**	**84.83%**
Fund: 09 - Community Recreation Center Fund Surplus (Deficit):		**-117,400.00**	**-117,400.00**	**-45,790.15**	**-100,234.10**	**17,165.90**	**14.62%**
Fund: 23 - Debt Service Fund							
Revenue							
Department: 301 - Real Estate Taxes							
23-301-100	Real Estate Taxes - Current Year	980,000.00	1,048,000.00	-7,728.87	0.00	-1,048,000.00	100.00 %
23-301-200	Real Estate Taxes - Prior Year	5,000.00	5,000.00	8,002.58	8,134.07	3,134.07	162.68 %
Department: 301 - Real Estate Taxes Total:		**985,000.00**	**1,053,000.00**	**273.71**	**8,134.07**	**-1,044,865.93**	**99.23%**
Department: 341 - Interest Earnings							
23-341-100	Interest Earnings	22,000.00	22,000.00	1,398.66	3,046.66	-18,953.34	86.15 %
Department: 341 - Interest Earnings Total:		**22,000.00**	**22,000.00**	**1,398.66**	**3,046.66**	**-18,953.34**	**86.15%**
Department: 392 - Interfund Transfers							
23-392-009	From Community Recreation Center..	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00 %
Department: 392 - Interfund Transfers Total:		**94,000.00**	**94,000.00**	**0.00**	**0.00**	**-94,000.00**	**100.00%**
Revenue Total:		**1,101,000.00**	**1,169,000.00**	**1,672.37**	**11,180.73**	**-1,157,819.27**	**99.04%**
Expense							
Department: 471 - Debt Principal							
23-471-071	Debt Principal	413,000.00	413,000.00	0.00	0.00	413,000.00	100.00 %
Department: 471 - Debt Principal Total:		**413,000.00**	**413,000.00**	**0.00**	**0.00**	**413,000.00**	**100.00%**
Department: 472 - Debt Interest							
23-472-072	Debt Interest	230,000.00	230,000.00	27,341.21	54,682.42	175,317.58	76.23 %
Department: 472 - Debt Interest Total:		**230,000.00**	**230,000.00**	**27,341.21**	**54,682.42**	**175,317.58**	**76.23%**
Department: 492 - Interfund Transfers							
23-492-009	To Community Recreation Fund	324,000.00	324,000.00	0.00	0.00	324,000.00	100.00 %
Department: 492 - Interfund Transfers Total:		**324,000.00**	**324,000.00**	**0.00**	**0.00**	**324,000.00**	**100.00%**
Expense Total:		**967,000.00**	**967,000.00**	**27,341.21**	**54,682.42**	**912,317.58**	**94.35%**
Fund: 23 - Debt Service Fund Surplus (Deficit):		**134,000.00**	**202,000.00**	**-25,668.84**	**-43,501.69**	**-245,501.69**	**121.54%**
Fund: 30 - Capital Reserve Fund							
Revenue							
Department: 301 - Real Estate Taxes							
30-301-100	Real Estate Taxes - Current Year	0.00	1,813,000.00	0.00	0.00	-1,813,000.00	100.00 %
30-301-200	RE Taxes - Prior Year	0.00	0.00	473.52	473.52	473.52	0.00 %
Department: 301 - Real Estate Taxes Total:		**0.00**	**1,813,000.00**	**473.52**	**473.52**	**-1,812,526.48**	**99.97%**
Department: 341 - Interest Earnings							
30-341-100	Interest Earnings	350,000.00	350,000.00	19,265.83	44,289.68	-305,710.32	87.35 %
Department: 341 - Interest Earnings Total:		**350,000.00**	**350,000.00**	**19,265.83**	**44,289.68**	**-305,710.32**	**87.35%**
Department: 354 - State Grants							
30-354-300	State Government	2,814,200.00	2,814,200.00	0.00	0.00	-2,814,200.00	100.00 %
30-354-400	County Government	195,000.00	195,000.00	0.00	0.00	-195,000.00	100.00 %
Department: 354 - State Grants Total:		**3,009,200.00**	**3,009,200.00**	**0.00**	**0.00**	**-3,009,200.00**	**100.00%**
Department: 383 - Special Assessments							
30-383-160	Stormwater Management Fee	0.00	0.00	1,005.00	5,635.50	5,635.50	0.00 %
Department: 383 - Special Assessments Total:		**0.00**	**0.00**	**1,005.00**	**5,635.50**	**5,635.50**	**0.00%**
Department: 391 - Sale of Fixed Assets							
30-391-100	Sale of Fixed Assets	0.00	0.00	0.00	10,592.01	10,592.01	0.00 %
Department: 391 - Sale of Fixed Assets Total:		**0.00**	**0.00**	**0.00**	**10,592.01**	**10,592.01**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 392 - Interfund Transfers							
30-392-001	From General Fund	3,500,000.00	2,594,000.00	0.00	0.00	-2,594,000.00	100.00 %
Department: 392 - Interfund Transfers Total:		**3,500,000.00**	**2,594,000.00**	**0.00**	**0.00**	**-2,594,000.00**	**100.00%**
Revenue Total:		**6,859,200.00**	**7,766,200.00**	**20,744.35**	**60,990.71**	**-7,705,209.29**	**99.21%**
Expense							
Department: 401 - Executive							
30-401-700	Capital Purchases	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00 %
Department: 401 - Executive Total:		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
Department: 407 - Information Technology							
30-407-700	Capital Purchases	72,000.00	72,000.00	34,057.34	34,057.34	37,942.66	52.70 %
Department: 407 - Information Technology Total:		**72,000.00**	**72,000.00**	**34,057.34**	**34,057.34**	**37,942.66**	**52.70%**
Department: 409 - Buildings and Grounds							
30-409-700	Capital Purchases	372,600.00	372,600.00	0.00	0.00	372,600.00	100.00 %
Department: 409 - Buildings and Grounds Total:		**372,600.00**	**372,600.00**	**0.00**	**0.00**	**372,600.00**	**100.00%**
Department: 410 - Police Services							
30-410-700	Capital Purchases	324,400.00	324,400.00	54,658.82	181,876.20	142,523.80	43.93 %
Department: 410 - Police Services Total:		**324,400.00**	**324,400.00**	**54,658.82**	**181,876.20**	**142,523.80**	**43.93%**
Department: 411 - Fire Protection							
30-411-700	Capital Purchases	294,000.00	294,000.00	9,800.00	440,653.00	-146,653.00	-49.88 %
Department: 411 - Fire Protection Total:		**294,000.00**	**294,000.00**	**9,800.00**	**440,653.00**	**-146,653.00**	**-49.88%**
Department: 414 - Planning and Zoning							
30-414-700	Capital Purchases	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 414 - Planning and Zoning Total:		**35,000.00**	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**100.00%**
Department: 430 - Public Works							
30-430-700	Capital Purchases	637,000.00	637,000.00	405,934.75	405,934.75	231,065.25	36.27 %
Department: 430 - Public Works Total:		**637,000.00**	**637,000.00**	**405,934.75**	**405,934.75**	**231,065.25**	**36.27%**
Department: 433 - Traffic Control Devices							
30-433-305	General Engineering	20,000.00	20,000.00	3,009.93	5,398.68	14,601.32	73.01 %
30-433-700	Capital Purchases	1,176,200.00	1,176,200.00	89,550.00	379,612.24	796,587.76	67.73 %
Department: 433 - Traffic Control Devices Total:		**1,196,200.00**	**1,196,200.00**	**92,559.93**	**385,010.92**	**811,189.08**	**67.81%**
Department: 436 - Storm Sewers and Drains							
30-436-305	General Engineering	385,000.00	385,000.00	16,392.22	26,858.85	358,141.15	93.02 %
30-436-700	Capital Purchases	874,200.00	874,200.00	0.00	34,998.80	839,201.20	96.00 %
Department: 436 - Storm Sewers and Drains Total:		**1,259,200.00**	**1,259,200.00**	**16,392.22**	**61,857.65**	**1,197,342.35**	**95.09%**
Department: 439 - Highway Construction & Rebuilding							
30-439-305	General Engineering	111,500.00	111,500.00	4,977.19	5,463.44	106,036.56	95.10 %
30-439-450	Contracted Services	524,000.00	524,000.00	0.00	0.00	524,000.00	100.00 %
Department: 439 - Highway Construction & Rebuilding Total:		**635,500.00**	**635,500.00**	**4,977.19**	**5,463.44**	**630,036.56**	**99.14%**
Department: 440 - Parks & Rec							
30-440-305	General Engineering	296,200.00	296,200.00	15,524.75	21,229.00	274,971.00	92.83 %
30-440-700	Capital Purchases	4,230,700.00	4,230,700.00	0.00	5,050.00	4,225,650.00	99.88 %
Department: 440 - Parks & Rec Total:		**4,526,900.00**	**4,526,900.00**	**15,524.75**	**26,279.00**	**4,500,621.00**	**99.42%**
Department: 450 - Recreation							
30-450-700	Capital Purchases	480,500.00	480,500.00	129,711.98	129,711.98	350,788.02	73.00 %
Department: 450 - Recreation Total:		**480,500.00**	**480,500.00**	**129,711.98**	**129,711.98**	**350,788.02**	**73.00%**
Expense Total:		**9,888,300.00**	**9,888,300.00**	**763,616.98**	**1,670,844.28**	**8,217,455.72**	**83.10%**
Fund: 30 - Capital Reserve Fund Surplus (Deficit):		**-3,029,100.00**	**-2,122,100.00**	**-742,872.63**	**-1,609,853.57**	**512,246.43**	**24.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 31 - Park and Recreation Capital Fund							
Revenue							
Department: 341 - Interest Earnings							
31-341-100	Interest Earnings	500.00	500.00	48.75	105.05	-394.95	78.99 %
Department: 341 - Interest Earnings Total:		**500.00**	**500.00**	**48.75**	**105.05**	**-394.95**	**78.99%**
Revenue Total:		**500.00**	**500.00**	**48.75**	**105.05**	**-394.95**	**78.99%**
Fund: 31 - Park and Recreation Capital Fund Total:		**500.00**	**500.00**	**48.75**	**105.05**	**-394.95**	**78.99%**
Fund: 35 - Highway Aid Fund							
Revenue							
Department: 341 - Interest Earnings							
35-341-100	Interest Earnings	35,000.00	35,000.00	6,650.67	14,376.39	-20,623.61	58.92 %
Department: 341 - Interest Earnings Total:		**35,000.00**	**35,000.00**	**6,650.67**	**14,376.39**	**-20,623.61**	**58.92%**
Department: 354 - State Grants							
35-354-400	County Government	676,300.00	676,300.00	0.00	0.00	-676,300.00	100.00 %
Department: 354 - State Grants Total:		**676,300.00**	**676,300.00**	**0.00**	**0.00**	**-676,300.00**	**100.00%**
Revenue Total:		**711,300.00**	**711,300.00**	**6,650.67**	**14,376.39**	**-696,923.61**	**97.98%**
Expense							
Department: 430 - Public Works							
35-430-700	Capital Purchases	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00 %
Department: 430 - Public Works Total:		**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**100.00%**
Department: 432 - Snow and Ice Removal							
35-432-220	Operating Supplies	100,000.00	100,000.00	0.00	26,394.66	73,605.34	73.61 %
Department: 432 - Snow and Ice Removal Total:		**100,000.00**	**100,000.00**	**0.00**	**26,394.66**	**73,605.34**	**73.61%**
Department: 439 - Highway Construction & Rebuilding							
35-439-450	Contracted Services	1,454,000.00	1,454,000.00	0.00	0.00	1,454,000.00	100.00 %
Department: 439 - Highway Construction & Rebuilding Total:		**1,454,000.00**	**1,454,000.00**	**0.00**	**0.00**	**1,454,000.00**	**100.00%**
Expense Total:		**1,684,000.00**	**1,684,000.00**	**0.00**	**26,394.66**	**1,657,605.34**	**98.43%**
Fund: 35 - Highway Aid Fund Surplus (Deficit):		**-972,700.00**	**-972,700.00**	**6,650.67**	**-12,018.27**	**960,681.73**	**98.76%**
Fund: 40 - Township Events Fund							
Revenue							
Department: 387 - Donations							
40-387-100	Autumn Fest Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 387 - Donations Total:		**10,000.00**	**10,000.00**	**0.00**	**0.00**	**-10,000.00**	**100.00%**
Department: 392 - Interfund Transfers							
40-392-001	From General Fund	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 392 - Interfund Transfers Total:		**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**100.00%**
Revenue Total:		**110,000.00**	**110,000.00**	**0.00**	**0.00**	**-110,000.00**	**100.00%**
Expense							
Department: 450 - Recreation							
40-450-220	Vietnam TWTH Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
40-450-239	Stars and Stripes Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 450 - Recreation Total:		**25,000.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**100.00%**
Department: 452 - Recreation - Kids U							
40-452-220	Autumn Festival Operating Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 452 - Recreation - Kids U Total:		**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**100.00%**
Expense Total:		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
Fund: 40 - Township Events Fund Surplus (Deficit):		**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**100.00%**
Fund: 45 - Police Donation Fund							
Revenue							
Department: 341 - Interest Earnings							
45-341-100	Interest Earnings	0.00	0.00	62.26	132.98	132.98	0.00 %
Department: 341 - Interest Earnings Total:		**0.00**	**0.00**	**62.26**	**132.98**	**132.98**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 387 - Donations							
45-387-100	Donations	0.00	0.00	200.00	700.00	700.00	0.00 %
	Department: 387 - Donations Total:	**0.00**	**0.00**	**200.00**	**700.00**	**700.00**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**262.26**	**832.98**	**832.98**	**0.00%**
	Fund: 45 - Police Donation Fund Total:	**0.00**	**0.00**	**262.26**	**832.98**	**832.98**	**0.00%**
Fund: 80 - Environmental Fund							
Revenue							
Department: 341 - Interest Earnings							
80-341-100	Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 341 - Interest Earnings Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
	Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Expense							
Department: 354 - State Grants							
80-354-150	Recycling/Act 101	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 354 - State Grants Total:	**-40,000.00**	**-40,000.00**	**0.00**	**0.00**	**-40,000.00**	**100.00%**
Department: 401 - Executive							
80-401-450	Contracted Services	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Department: 401 - Executive Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**60,000.00**	**100.00%**
Department: 430 - Public Works							
80-430-220	Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 430 - Public Works Total:	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**100.00%**
	Expense Total:	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**100.00%**
	Fund: 80 - Environmental Fund Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
	Report Surplus (Deficit):	**-7,751,300.00**	**-6,545,900.00**	**-268,236.83**	**-2,648,769.73**	**3,897,130.27**	**59.54%**

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue						
301 - Real Estate Taxes	3,140,000.00	2,528,000.00	657.65	24,511.47	-2,503,488.53	99.03%
310 - Local Enabling (Act 511) Taxes	11,073,500.00	11,073,500.00	1,583,449.60	2,048,953.05	-9,024,546.95	81.50%
321 - Business Licenses & Permits	471,000.00	471,000.00	106,735.80	108,685.80	-362,314.20	76.92%
331 - Fines	100,000.00	100,000.00	6,769.42	14,774.89	-85,225.11	85.23%
341 - Interest Earnings	350,000.00	350,000.00	23,923.37	53,123.45	-296,876.55	84.82%
354 - State Grants	40,000.00	40,000.00	2,873.81	3,519.44	-36,480.56	91.20%
355 - State Shared Revenue & Entitlements	949,000.00	949,000.00	900.00	900.00	-948,100.00	99.91%
361 - Charges for Services	51,000.00	51,000.00	10,156.03	18,009.70	-32,990.30	64.69%
362 - Public Safety	1,120,000.00	1,120,000.00	111,566.35	488,072.32	-631,927.68	56.42%
389 - Miscellaneous Revenue	5,000.00	5,000.00	5.00	1,695.00	-3,305.00	66.10%
395 - Refunds of Prior Year Expenditures	0.00	0.00	8,082.91	8,082.91	8,082.91	0.00%
Revenue Total:	**17,299,500.00**	**16,687,500.00**	**1,855,119.94**	**2,770,328.03**	**-13,917,171.97**	**83.40%**
Expense						
401 - Executive	1,114,400.00	1,114,400.00	76,347.70	175,669.05	938,730.95	84.24%
402 - Financial Administration	601,400.00	601,400.00	37,382.94	90,784.65	510,615.35	84.90%
403 - Tax Collection	214,200.00	214,200.00	25,808.83	29,953.46	184,246.54	86.02%
404 - Legal Services	117,500.00	117,500.00	33,737.50	63,576.25	53,923.75	45.89%
407 - Information Technology	390,000.00	390,000.00	31,321.84	71,299.49	318,700.51	81.72%
408 - Engineering	116,000.00	116,000.00	7,203.69	23,734.48	92,265.52	79.54%
409 - Buildings and Grounds	353,000.00	353,000.00	20,395.09	162,373.54	190,626.46	54.00%
410 - Police Services	9,622,200.00	9,622,200.00	631,556.88	1,578,854.02	8,043,345.98	83.59%
411 - Fire Protection	251,000.00	251,000.00	0.00	18,635.00	232,365.00	92.58%
414 - Planning and Zoning	649,800.00	649,800.00	44,505.88	104,422.66	545,377.34	83.93%
415 - Emergency Management	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
430 - Public Works	2,296,700.00	2,296,700.00	137,018.05	348,905.84	1,947,794.16	84.81%
432 - Snow and Ice Removal	101,800.00	101,800.00	59,794.80	120,441.35	-18,641.35	-18.31%
433 - Traffic Control Devices	138,500.00	138,500.00	-2,052.31	2,518.04	135,981.96	98.18%
434 - Street Lighting	8,000.00	8,000.00	1,014.00	1,014.00	6,986.00	87.33%
436 - Storm Sewers and Drains	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%
438 - R&M of Roads and Bridges	65,000.00	65,000.00	219.67	874.72	64,125.28	98.65%
456 - Libraries	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
483 - Employer Paid Benefits	1,023,200.00	1,023,200.00	84,953.36	224,589.79	798,610.21	78.05%
486 - Insurance	233,000.00	233,000.00	0.00	66,945.09	166,054.91	71.27%
491 - Miscellaneous Expenditures	0.00	0.00	5,408.73	5,408.73	-5,408.73	0.00%
492 - Interfund Transfers	3,600,000.00	2,694,000.00	0.00	0.00	2,694,000.00	100.00%
Expense Total:	**21,150,700.00**	**20,244,700.00**	**1,194,616.65**	**3,290,000.16**	**16,954,699.84**	**83.75%**
Fund: 01 - General Fund Surplus (Deficit):	**-3,851,200.00**	**-3,557,200.00**	**660,503.29**	**-519,672.13**	**3,037,527.87**	**85.39%**
Fund: 02 - Street Light Fund						
Revenue						
301 - Real Estate Taxes	137,500.00	137,500.00	0.00	396.00	-137,104.00	99.71%
341 - Interest Earnings	15,000.00	15,000.00	1,217.39	2,650.97	-12,349.03	82.33%
361 - Charges for Services	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	**153,000.00**	**153,000.00**	**1,217.39**	**3,046.97**	**-149,953.03**	**98.01%**
Expense						
409 - Buildings and Grounds	100,000.00	100,000.00	19,468.89	21,028.10	78,971.90	78.97%
430 - Public Works	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00%
434 - Street Lighting	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00%
486 - Insurance	5,000.00	5,000.00	0.00	966.52	4,033.48	80.67%
Expense Total:	**126,100.00**	**126,100.00**	**19,468.89**	**21,994.62**	**104,105.38**	**82.56%**
Fund: 02 - Street Light Fund Surplus (Deficit):	**26,900.00**	**26,900.00**	**-18,251.50**	**-18,947.65**	**-45,847.65**	**170.44%**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 03 - Fire Protection Fund						
Revenue						
301 - Real Estate Taxes	3,609,000.00	2,020,000.00	526.27	8,985.20	-2,011,014.80	99.56%
310 - Local Enabling (Act 511) Taxes	518,000.00	518,000.00	36,133.67	45,324.22	-472,675.78	91.25%
341 - Interest Earnings	10,000.00	10,000.00	464.56	1,577.84	-8,422.16	84.22%
360 - Charges for Services	110,000.00	110,000.00	3,570.00	3,710.00	-106,290.00	96.63%
Revenue Total:	**4,247,000.00**	**2,658,000.00**	**40,694.50**	**59,597.26**	**-2,598,402.74**	**97.76%**
Expense						
404 - Legal Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
407 - Information Technology	15,300.00	7,900.00	-1,072.65	-1,072.65	8,972.65	113.58%
409 - Buildings and Grounds	112,700.00	112,700.00	9,273.26	16,458.51	96,241.49	85.40%
411 - Fire Protection	3,688,100.00	2,307,700.00	112,889.03	282,871.83	2,024,828.17	87.74%
483 - Employer Paid Benefits	290,300.00	184,200.00	5,633.16	65,671.53	118,528.47	64.35%
486 - Insurance	43,000.00	43,000.00	0.00	10,676.11	32,323.89	75.17%
Expense Total:	**4,151,900.00**	**2,658,000.00**	**126,722.80**	**374,605.33**	**2,283,394.67**	**85.91%**
Fund: 03 - Fire Protection Fund Surplus (Deficit):	**95,100.00**	**0.00**	**-86,028.30**	**-315,008.07**	**-315,008.07**	**0.00%**
Fund: 04 - Parks and Recreation Fund						
Revenue						
301 - Real Estate Taxes	515,000.00	546,500.00	142.08	4,172.68	-542,327.32	99.24%
341 - Interest Earnings	25,000.00	25,000.00	2,707.67	5,894.72	-19,105.28	76.42%
342 - Rents and Royalties	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
387 - Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Revenue Total:	**542,000.00**	**573,500.00**	**2,849.75**	**10,067.40**	**-563,432.60**	**98.24%**
Expense						
409 - Buildings and Grounds	79,500.00	79,500.00	6,346.05	10,340.20	69,159.80	86.99%
430 - Public Works	231,400.00	231,400.00	180.50	4,734.94	226,665.06	97.95%
450 - Recreation	212,500.00	212,500.00	12,964.40	15,778.70	196,721.30	92.57%
483 - Employer Paid Benefits	12,000.00	12,000.00	13.43	352.09	11,647.91	97.07%
486 - Insurance	43,000.00	43,000.00	0.00	8,731.97	34,268.03	79.69%
Expense Total:	**578,400.00**	**578,400.00**	**19,504.38**	**39,937.90**	**538,462.10**	**93.10%**
Fund: 04 - Parks and Recreation Fund Surplus (Deficit):	**-36,400.00**	**-4,900.00**	**-16,654.63**	**-29,870.50**	**-24,970.50**	**-509.60%**
Fund: 05 - Replacement Tree Fund						
Revenue						
341 - Interest Earnings	17,000.00	17,000.00	1,246.68	2,693.23	-14,306.77	84.16%
387 - Donations	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Revenue Total:	**22,000.00**	**22,000.00**	**1,246.68**	**2,693.23**	**-19,306.77**	**87.76%**
Expense						
401 - Executive	17,500.00	17,500.00	1,682.43	3,295.01	14,204.99	81.17%
430 - Public Works	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Expense Total:	**55,500.00**	**55,500.00**	**1,682.43**	**3,295.01**	**52,204.99**	**94.06%**
Fund: 05 - Replacement Tree Fund Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-435.75**	**-601.78**	**32,898.22**	**98.20%**
Fund: 09 - Community Recreation Center Fund						
Revenue						
310 - Local Enabling (Act 511) Taxes	148,000.00	148,000.00	0.00	0.00	-148,000.00	100.00%
342 - Rents and Royalties	45,000.00	45,000.00	7,116.25	9,641.25	-35,358.75	78.58%
367 - Recreation Program Fees	802,000.00	802,000.00	49,785.50	108,195.00	-693,805.00	86.51%
387 - Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
392 - Interfund Transfers	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00%
Revenue Total:	**1,320,000.00**	**1,320,000.00**	**56,901.75**	**117,836.25**	**-1,202,163.75**	**91.07%**
Expense						
407 - Information Technology	21,400.00	21,400.00	107.36	107.36	21,292.64	99.50%
409 - Buildings and Grounds	91,500.00	91,500.00	19,947.85	30,934.74	60,565.26	66.19%
451 - Parks & Rec Administration	894,900.00	894,900.00	81,141.72	159,369.70	735,530.30	82.19%
452 - Recreation - Kids U	220,600.00	220,600.00	0.00	0.00	220,600.00	100.00%
483 - Employer Paid Benefits	1,000.00	1,000.00	1,494.97	3,884.49	-2,884.49	-288.45%

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
486 - Insurance	109,000.00	109,000.00	0.00	23,774.06	85,225.94	78.19%
492 - Interfund Transfers	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00%
Expense Total:	**1,437,400.00**	**1,437,400.00**	**102,691.90**	**218,070.35**	**1,219,329.65**	**84.83%**
Fund: 09 - Community Recreation Center Fund Surplus (Deficit):	**-117,400.00**	**-117,400.00**	**-45,790.15**	**-100,234.10**	**17,165.90**	**14.62%**
Fund: 23 - Debt Service Fund						
Revenue						
301 - Real Estate Taxes	985,000.00	1,053,000.00	273.71	8,134.07	-1,044,865.93	99.23%
341 - Interest Earnings	22,000.00	22,000.00	1,398.66	3,046.66	-18,953.34	86.15%
392 - Interfund Transfers	94,000.00	94,000.00	0.00	0.00	-94,000.00	100.00%
Revenue Total:	**1,101,000.00**	**1,169,000.00**	**1,672.37**	**11,180.73**	**-1,157,819.27**	**99.04%**
Expense						
471 - Debt Principal	413,000.00	413,000.00	0.00	0.00	413,000.00	100.00%
472 - Debt Interest	230,000.00	230,000.00	27,341.21	54,682.42	175,317.58	76.23%
492 - Interfund Transfers	324,000.00	324,000.00	0.00	0.00	324,000.00	100.00%
Expense Total:	**967,000.00**	**967,000.00**	**27,341.21**	**54,682.42**	**912,317.58**	**94.35%**
Fund: 23 - Debt Service Fund Surplus (Deficit):	**134,000.00**	**202,000.00**	**-25,668.84**	**-43,501.69**	**-245,501.69**	**121.54%**
Fund: 30 - Capital Reserve Fund						
Revenue						
301 - Real Estate Taxes	0.00	1,813,000.00	473.52	473.52	-1,812,526.48	99.97%
341 - Interest Earnings	350,000.00	350,000.00	19,265.83	44,289.68	-305,710.32	87.35%
354 - State Grants	3,009,200.00	3,009,200.00	0.00	0.00	-3,009,200.00	100.00%
383 - Special Assessments	0.00	0.00	1,005.00	5,635.50	5,635.50	0.00%
391 - Sale of Fixed Assets	0.00	0.00	0.00	10,592.01	10,592.01	0.00%
392 - Interfund Transfers	3,500,000.00	2,594,000.00	0.00	0.00	-2,594,000.00	100.00%
Revenue Total:	**6,859,200.00**	**7,766,200.00**	**20,744.35**	**60,990.71**	**-7,705,209.29**	**99.21%**
Expense						
401 - Executive	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%
407 - Information Technology	72,000.00	72,000.00	34,057.34	34,057.34	37,942.66	52.70%
409 - Buildings and Grounds	372,600.00	372,600.00	0.00	0.00	372,600.00	100.00%
410 - Police Services	324,400.00	324,400.00	54,658.82	181,876.20	142,523.80	43.93%
411 - Fire Protection	294,000.00	294,000.00	9,800.00	440,653.00	-146,653.00	-49.88%
414 - Planning and Zoning	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
430 - Public Works	637,000.00	637,000.00	405,934.75	405,934.75	231,065.25	36.27%
433 - Traffic Control Devices	1,196,200.00	1,196,200.00	92,559.93	385,010.92	811,189.08	67.81%
436 - Storm Sewers and Drains	1,259,200.00	1,259,200.00	16,392.22	61,857.65	1,197,342.35	95.09%
439 - Highway Construction & Rebuilding	635,500.00	635,500.00	4,977.19	5,463.44	630,036.56	99.14%
440 - Parks & Rec	4,526,900.00	4,526,900.00	15,524.75	26,279.00	4,500,621.00	99.42%
450 - Recreation	480,500.00	480,500.00	129,711.98	129,711.98	350,788.02	73.00%
Expense Total:	**9,888,300.00**	**9,888,300.00**	**763,616.98**	**1,670,844.28**	**8,217,455.72**	**83.10%**
Fund: 30 - Capital Reserve Fund Surplus (Deficit):	**-3,029,100.00**	**-2,122,100.00**	**-742,872.63**	**-1,609,853.57**	**512,246.43**	**24.14%**
Fund: 31 - Park and Recreation Capital Fund						
Revenue						
341 - Interest Earnings	500.00	500.00	48.75	105.05	-394.95	78.99%
Revenue Total:	**500.00**	**500.00**	**48.75**	**105.05**	**-394.95**	**78.99%**
Fund: 31 - Park and Recreation Capital Fund Total:	**500.00**	**500.00**	**48.75**	**105.05**	**-394.95**	**78.99%**
Fund: 35 - Highway Aid Fund						
Revenue						
341 - Interest Earnings	35,000.00	35,000.00	6,650.67	14,376.39	-20,623.61	58.92%
354 - State Grants	676,300.00	676,300.00	0.00	0.00	-676,300.00	100.00%
Revenue Total:	**711,300.00**	**711,300.00**	**6,650.67**	**14,376.39**	**-696,923.61**	**97.98%**
Expense						
430 - Public Works	130,000.00	130,000.00	0.00	0.00	130,000.00	100.00%
432 - Snow and Ice Removal	100,000.00	100,000.00	0.00	26,394.66	73,605.34	73.61%

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
439 - Highway Construction & Rebuilding	1,454,000.00	1,454,000.00	0.00	0.00	1,454,000.00	100.00%
Expense Total:	**1,684,000.00**	**1,684,000.00**	**0.00**	**26,394.66**	**1,657,605.34**	**98.43%**
Fund: 35 - Highway Aid Fund Surplus (Deficit):	**-972,700.00**	**-972,700.00**	**6,650.67**	**-12,018.27**	**960,681.73**	**98.76%**
Fund: 40 - Township Events Fund						
Revenue						
387 - Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
392 - Interfund Transfers	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00%
Revenue Total:	**110,000.00**	**110,000.00**	**0.00**	**0.00**	**-110,000.00**	**100.00%**
Expense						
450 - Recreation	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
452 - Recreation - Kids U	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%
Expense Total:	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**55,000.00**	**100.00%**
Fund: 40 - Township Events Fund Surplus (Deficit):	**55,000.00**	**55,000.00**	**0.00**	**0.00**	**-55,000.00**	**100.00%**
Fund: 45 - Police Donation Fund						
Revenue						
341 - Interest Earnings	0.00	0.00	62.26	132.98	132.98	0.00%
387 - Donations	0.00	0.00	200.00	700.00	700.00	0.00%
Revenue Total:	**0.00**	**0.00**	**262.26**	**832.98**	**832.98**	**0.00%**
Fund: 45 - Police Donation Fund Total:	**0.00**	**0.00**	**262.26**	**832.98**	**832.98**	**0.00%**
Fund: 80 - Environmental Fund						
Revenue						
341 - Interest Earnings	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	**500.00**	**500.00**	**0.00**	**0.00**	**-500.00**	**100.00%**
Expense						
354 - State Grants	-40,000.00	-40,000.00	0.00	0.00	-40,000.00	100.00%
401 - Executive	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
430 - Public Works	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Expense Total:	**23,000.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**100.00%**
Fund: 80 - Environmental Fund Surplus (Deficit):	**-22,500.00**	**-22,500.00**	**0.00**	**0.00**	**22,500.00**	**100.00%**
Report Surplus (Deficit):	**-7,751,300.00**	**-6,545,900.00**	**-268,236.83**	**-2,648,769.73**	**3,897,130.27**	**59.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	-3,851,200.00	-3,557,200.00	660,503.29	-519,672.13	3,037,527.87
02 - Street Light Fund	26,900.00	26,900.00	-18,251.50	-18,947.65	-45,847.65
03 - Fire Protection Fund	95,100.00	0.00	-86,028.30	-315,008.07	-315,008.07
04 - Parks and Recreation Fund	-36,400.00	-4,900.00	-16,654.63	-29,870.50	-24,970.50
05 - Replacement Tree Fund	-33,500.00	-33,500.00	-435.75	-601.78	32,898.22
09 - Community Recreation Cente	-117,400.00	-117,400.00	-45,790.15	-100,234.10	17,165.90
23 - Debt Service Fund	134,000.00	202,000.00	-25,668.84	-43,501.69	-245,501.69
30 - Capital Reserve Fund	-3,029,100.00	-2,122,100.00	-742,872.63	-1,609,853.57	512,246.43
31 - Park and Recreation Capital Fi	500.00	500.00	48.75	105.05	-394.95
35 - Highway Aid Fund	-972,700.00	-972,700.00	6,650.67	-12,018.27	960,681.73
40 - Township Events Fund	55,000.00	55,000.00	0.00	0.00	-55,000.00
45 - Police Donation Fund	0.00	0.00	262.26	832.98	832.98
80 - Environmental Fund	-22,500.00	-22,500.00	0.00	0.00	22,500.00
Report Surplus (Deficit):	**-7,751,300.00**	**-6,545,900.00**	**-268,236.83**	**-2,648,769.73**	**3,897,130.27**

DEPARTMENT OF PLANNING & ZONING

February 2026

Permits Submitted – 61
YTD Permits Submitted – 126
Fees Collected - $20,626
2026 YTD Fees - $ 318,715
Permits Issued – 68

Violations / Complaints Investigated – 30

Non-Residential Building Permits Submitted / Under Review:

Sylvan Learning Center – *1241 Knapp Road – Tenant Fit-Out*
Lloyd Industries - *231 Commerce Drive – 10,000 square foot addition*
Costco – *740 Upper State Rd – interior alterations*
Balisto Bistro – *411 Doylestown Rd – Tenant Fit-Out*
Giant Food Stores – *1251 Knapp Road – Interior Renovations*
Panera Bread – *Airport Square Shopping Center – New 4,237 sq ft restaurant with drive-thru (review completed, awaiting final LD requirements)*
Balaji Supermarket – *741 Bethlehem Pike – Interior Renovations*
Elleganza Cabinetry – *724 Bethlehem Pike – Tenant Fit-Out for future showroom*
Future Grocery Store tenant – *951 N. Wales Rd - Shell Work / interior renovations for future Bhavani Food Market*
Penn Medicine MOB – *200 Dekalb Pike – Sprinkler*

Non-Residential Building Permits Issued / Under Construction:

Penn Medicine – *200 Dekalb Pike – Interior Fit-Out MOB*
Wawa – *1008 Bethlehem Pike – (8) EV Charging Stations (parking lot)*
Mitzvah Circle – *435 Doylestown Rd – Interior Renovations*
Penn Medicine – *200 Dekalb Pike – Main Building Core & Shell*
92 County Line Road – *Shell work for future proposed tenant*
Lymphacare – *101 Commerce Drive – Interior Renovations*
MTMSA – *1485 Lower State Rd - New 1,596 sq ft UV Building*
Montgomeryville Mitsubishi – *1011 Bethlehem Pk – New construction 24,620 sq ft auto dealership*
Penn Medicine – *200 Dekalb Pike – Main Building Foundation*
Penn Medicine – *200 Dekalb Pike – Parking Garage Foundation*
Take 5 Oil Change Facility – *737 Bethlehem Pike – New Oil Change Facility*
Penn Medicine – *200 Dekalb Pike – Geothermal*

New Residential Building Permits Submitted / Under Review: none

Non-Residential Certificates of Occupancy Issued:

Heritage of Hope – *589 Bethlehem Pike – Professional Office - counseling*

Zoning Hearing Board Applications heard: none

LAND DEVELOPMENT						
PROJECT NAME	**#**	**LOCATION**	**APP. DATE**	**MTPC**	**STATUS**	
Higher Rock – Phase 1 & 2	694	Bethlehem Pike	12/18/17		Phase 1 Completed Phase 2 Under Construction	Design Center completed. Awaiting revised plans for Office Bldg & amended DEP approval?
Village at Windsor	704	Horsham and North Wales – Vacant Lot	3/22/19		Under Review	Preliminary Approved July 2022, Resolution expires July 2026 – Awaiting Bldg Permit submittal
Bharatiya Temple – phase 2 – Learning Center	707	County Line Road	8/14/19		Approved with conditions Jan 2022	Under Construction
Antonucci 2 lot Subdivision	715	311 Stump Road				Finalizing DEP Sewer Module
Taco Bell	LD-23-004	North Wales Road	4/28/23	6/20/24	BOS 7/8/24	Approved. Finalizing LD
Penn Medicine	LD-23-005 (C-79)	Dekalb Pike	5/4/23		BOS 8/28/23	Under Construction
Lloyd Industries	LD-23-008	231 Commerce Drive	9/1/2023	5/15/25	BOS 6/23/25	Approved. Finalizing LD, Bldg permits approved
Panera Bread	LD-23-009	801 Bethlehem Pike	11/6/23	8/15/24	BOS 9/23/24	Approved. Finalizing LD, Bldg permit approved
Panera Bread	C-24-001	801 Bethlehem Pike	2/29/24	4/18/24	BOS 4/25/24	Approved
309 Autovest Properties, LP / Mitsubishi	C-81	1011 Bethlehem Pike	10/3/23	11/16/23	BOS 11/27/23	Approved.
309 Autovest Properties, LP / Mitsubishi	LD-23-011	1011 Bethlehem Pike	12/27/23	6/20/24	BOS 7/8/24	Under Construction
Quick Lube of Carolina	LDS-24-001	737 Bethlehem Pike	2/7/24	4/18/24	BOS 4/25/24	Under Construction
Harry Hassan / Village Shopping Center	C-82	511 Stump Road	11/16/23	done	BOS 12/11/23	Approved. Finalizing LD Awaiting permit submittal
Harry Hassan / Village Shopping Center	LDS-24-002	511-521 Stump Rd	2/15/24	6/20/24	BOS 9/9/24	BOS Approved. DEP approved Sewer
109 Holly Drive	LDS-24-004	Holly Drive	4/25/24	7/18/24	BOS 9/23/24	Approved. Finalizing LD, Awaiting Bldg permit submittal
Line Street	LDS-24-008	1819 N Line Street	6/10/24	11/21	BOS 12/16/24	Under Construction
92 County Line Rd Associates	C-24-002	92 County Line Rd	11/12/24	1/16/25	BOS 1/27/25	Approved with conditions
Caracausa – 2 lot subdivision	LDS-24-010	107 Knapp Rd	12/02/24	1/16/25	BOS 2/10/25	Approved
Pecan Drive – 4 lot subdivision	LDS-25-001	Pecan & Beechwood	1/28/25	9/15/25	BOS 10/27/25	Approved, Finalizing LD
Knightsbridge – 3 lot subdivision	LDS-25-002	Sycamore Drive	3/24/25	7/15/25	BOS 9/22/2025	Approved. Finalizing LD
Connect Vet Services / Salas	CU-25-0001	1008 Upper State Rd	4/28/25	5/15/25	BOS 6/23/25	Approved
Stein	LDS-25-003	510 Bethlehem Pike	4/29/25			Under review
Connect Vet Services	LDS-25-004	1008 Upper State Rd	7/18/2025	11/20/25	BOS 12/15/25	Approved, Finalizing LD
Costco Building Expansion	LDS-25-005	740 Upper State Rd	10/15/2025	01/15/26	BOS 03/23/26	Applicant to provide updated lease prior to BOS meeting.

Other Planning Department Projects:

Scanning (Scantek / Laserfiche) – All property files upstairs have been scanned and formatted into individual property folders. Basement property files have been picked up for scanning. Currently scanning in-house all new documents, forms, permits to link to the electronic property file. The department continues to clean out files and Land Development files prepping for scanning (removing

duplicates and unnecessary paperwork). ZHB files have been scanned. Land Development files in the basement have been scanned. Rolled plans are in the process of being scanned. The department has leased a large plan scanner for in-house future scans, copies, and right to know requests. One final pickup to be scheduled: Conditional Use, Land Development files.

Proposed Ordinance Amendments:

Use Regulations – under review
Sign Regulations – under review
Parking Regulations – under review
Relative Suites (Accessory Dwelling Unit) - adopted September 2025
Mobile Food Vendors – adopted December 2025
EV Ordinance (with Fire Department) – adopted June 2025

2026 Community Forestry Workshop – This year's workshop is scheduled for Friday, November 6, 2026

MONTGOMERY TOWNSHIP POLICE DEPARTMENT









MONTHLY ACTIVITY REPORT FEBRUARY 2026

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

FEBRUARY Activity Report for 2026

Crime Data:	Total Calls for Service:	2,788
	Total Part I Crimes:	38
	Total Part II Crimes:	104
	Total Criminal Arrests:	79
Crash Data:	Total Crashes:	75
	Reportable Crashes:	10
	Non Reportable Crashes:	64
	Injuries:	1
Traffic Enforcement Activities:	Traffic Stops:	820
	Traffic Citations:	403
	Warning Notices:	5
	Field Contact Cards:	665
	Traffic Complaints Received	25
	Selective Enforcements:	144
Other Police Activities:	Assist Fire Department:	39
	Building Alarms:	81
	Direct Patrols:	468
	Lockouts:	13
	Medical Assistance:	148
	School Walk-Through:	19
	Vacant Home Checks:	19
	Training Hours:	606.77
Specality Unit Usage:	Canine Unit:	10
	Mobile Incident Response Team:	0
	Montgomery County SWAT-CR:	1
Bus Patrol Violations	Violations reviewed	159
	Civil Citations Issued	116
Red Light Camera Violations	Violations reviewed	1006
	Civil Citations Issued	858

Violation Statistics - Workflow (Law Enforcement)

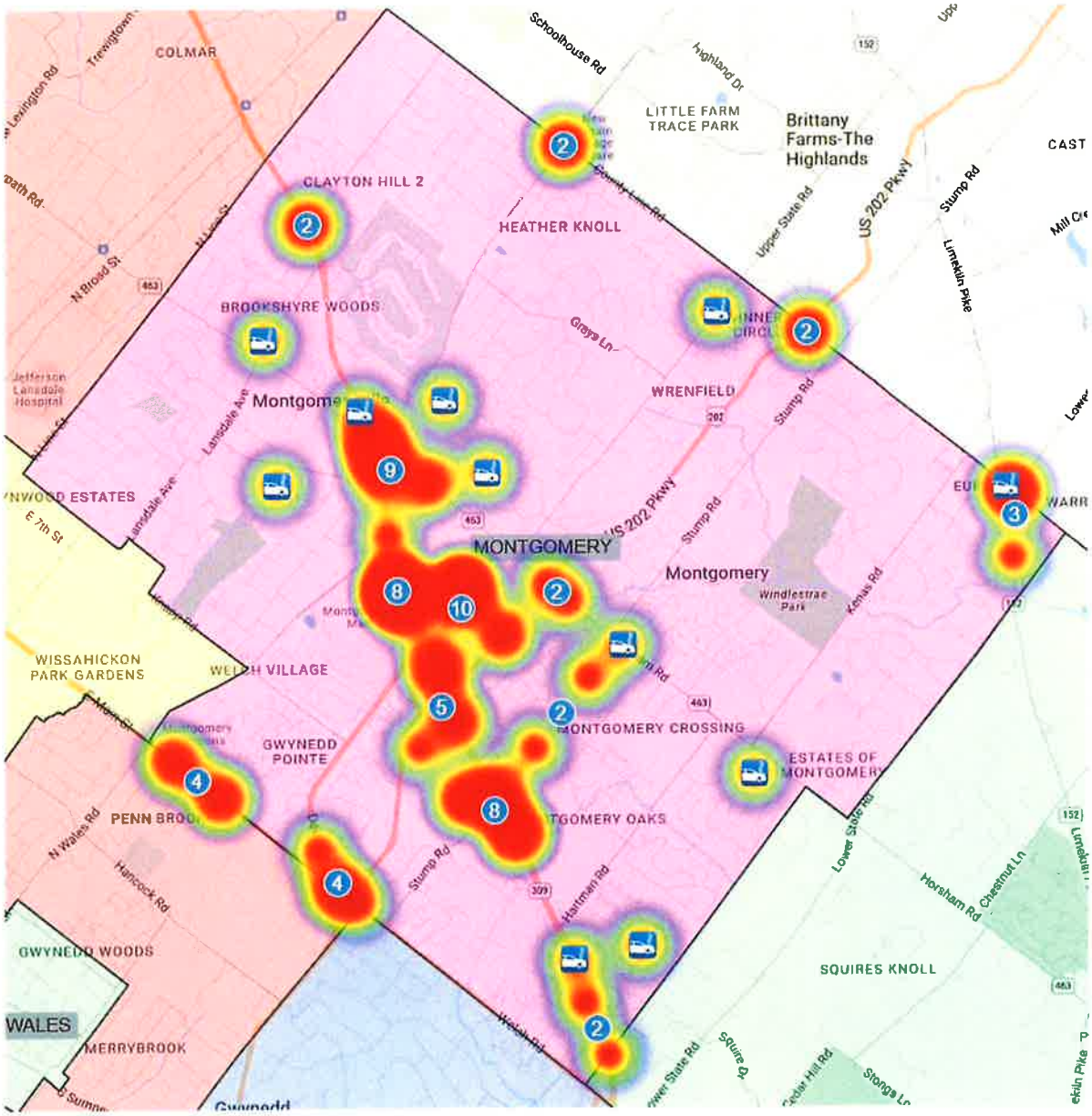
Selection Criteria:

Violation Event Date From: 02/01/2026
Violation Event Date To: 02/28/2026

Law Enforcement Stage Review:

Total Accepted Events (Backoffice)		1131	
Violation Not Processed			
New Violations	125		11,05%
In Review	0		0%
		125	
Violation Processed			
Rejected Violations	148		13,09%
Accepted Violations	858		75,86%
		1006	

FEBRUARY 2026 CRASH HEAT MAP



MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 February

Call for Service	Totals
THEFT SHOPLIFTING	31
THEFT FROM VEHICLE (INSIDE)	6
THEFT OF BICYCLE	1
THEFT FROM BUILDING	3
THEFT ALL OTHERS	1
SIMPLE ASSAULT	2
FORGERY	1
COUNTERFEITING	1
FRAUD ALL OTHERS	19
RECOVER STOLEN VEHICLE NOT FOR LOCAL THEFTS	1
CRIMINAL MISCHIEF ALL	3
SEX OFFENSE ALL OTHERS	1
DRUG POSSESSION OFFENSE	22
DRUG PARAPHERNALIA	1
OVERDOSE	1
FAMILY OFFENSES - DOMESTIC	15
DUI-ALCOHOL/UNDER INFL	6
PUBLIC INTOXICATION / DRUNKENESS	1
DISPUTE	1
NOISE COMPLAINT	3
DISTURBANCE	11

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 February

Call for Service	Totals
THREATS	1
HARASSMENT	3
TRESPASSING	3
ALL OTHER OFFENSES (EXCEPT TRAFFIC)	1
RUNAWAY-MALE	1
OPEN DOORS/WINDOWS GENERAL POLICE	8
SUSPICIOUS AUTO	26
SUSPICIOUS ACTIVITY	30
SUSPICIOUS PERSON	3
ALARM BURGLARY OR HOLD UP RESIDENCE	62
ALARM BURGLARY OR HOLDUP NON RESIDENCE	16
JUVENILE MATTER (NON CRIMINAL ONLY)	1
ALARMS (FIRE ALARMS)	1
ELEVATOR EMERGENCY	1
FUMES - ODOR UNKNOWN / STRANGE INSIDE BLD	3
FUMES - ODOR UNKNOWN / STRANGE OUTSIDE BLD	1
ATTEMPTED SUICIDES	1
UNATTENDED DEATHS	1
FOUND ARTICLES	11
LOST ARTICLES	4
MISSING PERSON	2
BARKING DOG/ANIMAL NOISE	2

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 February

Call for Service	Totals
LOST / FOUND / STRAY ANIMALS	5
ANIMAL COMPLAINTS ALL	15
REPORTABLE MV CRASH W/INJURY	1
REPORTABLE MV CRASH NO INJURIES	9
NON REPORTABLE MV CRASH	60
NON REPORTABLE MV CRASH HIT & RUN	5
SELECTIVE ENFORCEMENT TRAFFIC	144
TRAFFIC MV COMPLAINT	25
TRAFFIC ENFORCE / STOP	807
TRAFFIC HAZARD	14
DISABLED MV	35
PARKING ENFORCEMENT	8
PARKING VIOLATION COMPLAINT	6
ABANDONED IMPOUND/TOWAWAY	11
SIGNALS SIGNS OUT	17
VACANT HOME CHECK	19
LOCK OUT	13
MEDICAL ASSISTANCE	148
NOTIFICATIONS	5
OTH PUB SERV/WELFARE CHK	31
ASSIST CITIZEN	32
EMOTIONALLY DISTURBED PERSON (EDP)	3

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 February

Call for Service	Totals
PROPERTY CHECK SCHOOL FACILITIES	19
ASSISTING-FIRE DEPT	39
ASSISTING-OTHER POLICE DP	31
ASSISTING-OTHER AGENCIES	4
ASSISTING OTHER OFFICER	1
PROCESS OTHER AGENCY PRISONER	3
WARRANTS-LOCAL	2
WARRANTS-OTHER AGENCIES	8
WARRANT ATTEMPT TO SERVE	4
PRISONER WATCH /JAIL DUTY/TRANSPORT	24
COMMUNITY POLICING	4
COURT	97
POLICE INFORMATION	27
TRAINING	30
FIELD CONTACT INFORMATION	1
FINGERPRINT	6
CIVIL MATTER	2
SPECIAL DETAIL ASSIGNMENT	14

MONTGOMERY TOWNSHIP POLICE DEPARTMENT

Calls for Service

Year 2026 February

Call for Service	Totals
DARE / DRUG AWARENESS	6
MUNICIPAL PERMIT APPLICATION	1
REPOSSESSION	5
BACKGROUND CHECK	11
PFA INFORMATION	1
SPECIAL RESPONSE TEAM	7
COMMUNITY RELATIONS ACTIVITY	3
DIRECTED PATROL	468
SURRENDER OF PROPERTY (NOT RECOVERY)	1
911 HANG UP / CHK WELFARE	60
FOOT PATROL	20
FOLLOW UP	31
CHILDSEAT INSPECTION	4
CHILD LINE / CYS	4
PRESCRIPTION DRUG TAKE BACK	1
VEHICLE MAINTENANCE	49
SEX OFFENDER REGISTRATION	1
CALL BY PHONE	49

COMMENDATIONS:

On February 11, 2026, WaWa dropped off sandwiches to the department to show their appreciation for the agency.

On February 18, 2026, Karen Grant called the station to commend Officer Deussig for his compassion and service to the township after he responded to a call for service at her residence.

On February 23, 2026, Richard Leps called the station to commend Officer Orrison for service after he responded to a call for service at his residence.

On February 25, 2026, Chief Duffy from Upper Gwynned Police Department sent an email thanking officers Jenkins, English, and Ricci for being courteous, respectful, and helpful while responding to two calls for service at this mother's residence.

EDUCATION:

On February 4 & 5. 2026, Sergeant Rushin & Detective Seydel attended SWAT training in Montgomery County.

On February 11, 2026, Sergeant Woch, Officer Haber & Officer Eufrasio participated in a Canine Training day in Montgomery Township.

On February 12, 2026, Officer Jenkins and Officer Byrne conducted Motor Carrier Safety Assistance Program inspections in Montgomery Township.

On February 18 & 19, 2026, Officer Jenkins & Officer Byrne attended Motor Carrier Safety Assistance Program update training in Philadelphia, PA.

On February 25, 2026, Officer Hernandez & Officer Strauss attended Introduction to Criminal Interdiction training in Harrisburg, PA.

NOTED INCIDENTS:

On February 8, 2026, officers responded to the area of Stump Road and Bethlehem Pike for a black Kia with tinted windows that was stopped at the intersection, and had not moved for approximately twenty minutes. Upon arrival, officers located the vehicle in the northbound straight lane of Stump Road across from Univest Bank. Officers approached the vehicle and were initially unable to see inside. An officer then looked through the front windshield and observed a male driver passed out

behind the wheel. Officers were able to wake up the male and began speaking with him. During the officer's investigation, the odor of an alcoholic beverage was emanating from the male's person. Officers also noted he had bloodshot eyes and slow movements. The officer subsequently had the male perform standardized field sobriety tests, which showed signs of impairment. The male was subsequently taken into custody for Driving Under the Influence.

On February 8, 2026, officers responded to the Montgomery Mall, 804 Bethlehem Pike, for a report of a disturbance in the food court. Upon arrival, officers made contact with the complainant, who advised that two males stole money from the business's tip jar. The complainant and mall security provided video of the suspects as well as a description. Officers made contact with the males in the lower level of the mall. Officers began speaking with them, and one of the males provided demographic information, which was not his correct information. Officers advised the male that he was under official police investigation and that if he lied about his identity, he would be taken into custody for False Identification to Law Enforcement. The male continued providing officers with false information. His identity was later discovered, and it showed he had an active warrant from Probation and Parole (Harrisburg) for robbery. The male was subsequently taken into custody for the active warrant and False Identification to Law Enforcement. The complainant did not want to press charges for the theft, and the male was provided with a no trespassing notice from the mall.

On February 9, 2026, officers were on routine patrol in the area of Welsh Road and Park Drive when they observed a blue Subaru parked on the shoulder with its hazard lights on. The officer stopped to check on the vehicle, but the vehicle drove off. The officer followed the vehicle, and while behind the vehicle, it made several unsafe vehicle movements, leading to the belief that the driver was driving under the influence. The vehicle was subsequently stopped, and a DUI investigation ensued. The officer subsequently had the driver perform standardized field sobriety tests, which showed signs of impairment. The suspect was subsequently taken into custody for Driving Under the Influence.

On February 11, 2026, officers conducted a traffic stop on a silver Toyota in the 700 block of Horsham Road for a motor vehicle violation. Officers made contact with four occupants and observed drug paraphernalia in plain view. The operator consented to a search of the vehicle, which yielded heroin, crack, cocaine, and drug paraphernalia. All of the occupants were taken into custody and charged with violations of the Drug Act. Three of the passengers also had active arrest warrants.

On February 14, 2026, officers responded to the Knights Inn, 969 Bethlehem Pike, for a physical disturbance in progress. Upon arrival, officers separated and interviewed the involved parties. It was learned that a verbal argument between a male and a female turned physical, and the female party was assaulted. She had injuries to her head and face that were caused by the male party when

he punched her repeatedly. The male suspect was taken into custody and charged with assault. While in police custody, the male expressed suicidal ideologies and was taken to Lansdale Hospital for a mental health evaluation.

On February 16, 2026, officers were on routine patrol when they located a stolen white Dodge on Bethlehem Pike. It was reported stolen four days earlier by the Perkasie Police Department. Officers spoke with the driver, who had two active warrants for her arrest. The operator consented to a search of the vehicle, which yielded methamphetamine. She was taken into custody and charged with possessing a stolen vehicle and violations of the Drug Act.

On February 17, 2026, officers conducted a traffic stop on a black Dodge towing a white Jayco camper in the area of 776 Bethlehem Pike for a motor vehicle violation. The officer noticed the camper's tongue weight appeared too heavy or improperly balanced for the truck, as the truck's hitch and the camper's trailer jack were nearly touching the ground. Additionally, the officer noticed there was no registration displayed on the camper. The officer made contact with a male driver. During the traffic investigation, the male did not have any paperwork or registration for the Jayco camper because he said he had just purchased it. The male said he bought it for $21,000 from "someone." The officer inspected the Jayco and observed it was a 2026 model and appeared to be brand new. There were still strings wrapped around portions of the trailer, consistent with how dealers secure units while parked on their lot. The officer also observed a dealer-specific identification sticker affixed to the front of the trailer, which is typical of a new, unsold unit. The officer subsequently located this specific trailer for sale at Fretz RV. Before the officer questioned the male about his findings, the male admitted he had just stolen the trailer from Fretz RV. The male was subsequently taken into custody for theft, and the actual value of the trailer is $62,251.

On February 21, 2026, officers were notified by Montgomery County Dispatch of a vehicle that was involved in a hit-and-run in Bridgeport Borough. Bridgeport Police advised that a green Chevrolet truck was possibly headed toward Montgomery Township. The registration for the vehicle was provided to officers, which came back to a business off Domorah Drive. An officer located the vehicle on Domorah Drive and conducted a traffic stop. During the officer's investigation, the male admitted he was involved in a vehicle collision, and he advised officers that he had consumed alcohol before driving. The officer subsequently had the male perform standardized field sobriety tests, which showed signs of impairment. The male was taken into custody for Driving Under the Influence.

On February 12, 2026, officers conducted a traffic stop on a silver Toyota in the area of Bethlehem Pike and Fox Meadow Drive for a motor vehicle violation. Officers approached the vehicle and made contact with the operator. During the course of the stop, the officer determined criminal activity was afoot and began a narcotics investigation. During this investigation, the passenger provided a false name. A search of her person yielded cocaine, and her real name was provided,

leading to the discovery of multiple warrants from several counties. She was charged with violations of the Drug Act and transported to Montgomery County Correctional Facility on her warrants.

On February 24, 2026, officers responded to the 100 block of Clover Leaf Lane for a physical disturbance in progress. Upon arrival, officers observed the victim restraining the suspect. The investigation revealed that the victim is a contractor and was working in the area when a verbal argument ensued, and the suspect began punching the victim. The suspect was taken into custody and charged with simple assault.

On February 24, 2026, officers responded to Knights Inn, 969 Bethlehem Pike, for a welfare check after a 911 hang-up call. Officers arrived and made contact with an adult male and his two young children, ages 5 and 6. The male was in a paranoid state and experiencing visual hallucinations, reporting that the children's mother was in the room trying to kill him. The male had no clothing, diapers, or medications for the children. Both children have autism and were in a hyperactive state, running around the room and jumping on the bed. Due to his mental state and lack of supplies for the children, the father was unable to care for the children properly. Officers attempted to contact other family members to care for the children, but none were located. Officers contacted the Montgomery County Office of Child Protective Services (CPS). While awaiting a response from CPS, officers on scene went to Target and purchased some necessities for the children that were needed immediately. A CPS representative later responded to the scene and took emergency custody of the children.

On February 24, 2026, officers conducted a traffic stop on a silver Ford in the 100 block of Garden Golf Boulevard for a motor vehicle violation. Officers approached the vehicle and made contact with the operator, who presented with droopy eyelids, constricted pupils, and lethargic movements. The driver was investigated for Driving Under the Influence of a controlled substance, and standardized field sobriety tests were conducted, which he failed. The operator was taken into custody for Driving Under the Influence and later submitted to a chemical test of blood. The blood results revealed the presence of multiple controlled substances.

On February 21, 2026, officers conducted a traffic stop on a white Kia in the area of Bethlehem Pike and Stump Road for a motor vehicle violation. Officers approached the vehicle and made contact with the operator and the front seat passenger. A routine records check revealed both occupants had multiple warrants out for their arrest. Additionally, it was learned that the passenger was a suspect in a recent theft from the Best Buy in Montgomery Township. A consent search of the vehicle revealed the same clothing used during the theft, and he was taken into custody for this theft. Both suspects were transported to Montgomery County Correctional Facility for their warrants and the retail theft for the passenger.

On February 26, 2026, officers were advised of a theft ring traveling through Montgomery County, stealing credit cards from fitness centers and using them immediately at Walmart locations. Officers located the suspects' vehicle and conducted a traffic stop. An investigation ensued, and it was found that the individuals in the vehicle were the actors involved in thefts across six townships. While conducting their investigation, officers were alerted that our LA Fitness was also victimized. Officers located the victims' credit cards lying in plain view in the vehicle they had stopped. Subsequently, both the driver and passenger were arrested for Access Device Fraud, Forgery, and other related charges. The passenger was also found to have two full extradition warrants for similar offenses and burglary from Illinois and Ohio. Both suspects were taken into custody and transported to the Montgomery County Correctional Facility. Due to our officers stopping these individuals, it led to the closure of several open cases from several other departments in Montgomery County, as well as departments in Delaware, Chester, and Bucks County.

On February 27, 2026, officers responded to the 100 block of Hillside Court for a welfare check. The caller was concerned about the welfare of the children, who are three years old and eight months old. Officers made contact with the father and grandmother. The living conditions were deplorable, and the father believed that there were bugs inside the children. The father is a known methamphetamine user and mental health consumer, and has a history of hallucinations. Based on the totality of the circumstances, officers believed that the children's safety was at risk. The children were taken into protective custody and placed with a competent family member.

ITEMS OF INTEREST:

Bus Patrol Violations:

- Violations Reviewed - 159
- Citations Issued – 116

Automated Red Light Camera Enforcement Violations:

- Violations Reviewed - 1006
- Citations Issued – 858

COMMUNITY POLICING EVENTS:

On February 4, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On February 6, 2026, Officer English instructed D.A.R.E. at Montgomery Elementary School.

On February 10, 2026, Detective DeJesus conducted an internet safety presentation at Bridlepath Elementary School.

On February 11, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On February 13, 2026, Officer English attended a PAL book reading at the Lansdale YMCA.

On February 19, 2026, Officer Hernandez instructed D.A.R.E. at Bridlepath Elementary School.

On February 20, 2026, Detective DeJesus conducted an internet safety presentation at Bridlepath Elementary School.

On February 28, 2026, Sergeant Rushin participated in an interview with a local student for her Criminal Justice school report.

Montgomery Township Public Works Department
Monthly Report – February 2026

PARKS/OPEN SPACE:

- Routine maintenance & repairs, trash removal, playground inspection and equipment maintenance.
- The following tree work was done throughout the Township:
  - None to report.
- Scott Y. & Bill picked up the new sign for Hourglass Park from Horizon Signs.
- On 2/18/26, Greg, Scott Y., Scott D., Anthony, Larry K. & J. Gormley attended the Synatek Pesticide Seminar.
- Anthony & J. Gormley serviced all park equipment in preparation for the mowing season.
- On 2/20/26 the Bark Park (Knapp Road) was closed indefinitely to protect the fields from any degradation due to the freeze and thaw causing very muddy conditions.
- Multiple staff members from the Park and Road crews continued working on clearing snow from roadways following the snowstorm on January 25th-26th, 2026.
- Scott Y., Scott D., Anthony, Larry K. & J. Gormley looked over and repaired plows in preparation for winter weather and after each plowable snowstorm.
- Scott Y., Anthony, Larry K. & J. Gormley cleared Township owned sidewalks after the snowstorm.
- Scott D., Larry K., Anthony & J. Gormley cleared snow from the parking lots at all Township owned parks.
- J. Gormley assisted with the leaf collection that took place on February 21st at William F. Maule Park at Windlestrae.
- Another instance of fecal matter being strewn across the men's restroom at William F. Maule Park at Windlestrae. Restroom was locked until SERVPRO was available to come out and clean the restroom.

ROADS:

- Bill inspected and cleaned the park restrooms at William F. Maule Park at Windlestrae & Spring Valley Park.
- Bill performed weekly tot-lot inspections at all Township owned parks.
- Scott S, Chris, Bryan & Joe filled various potholes throughout the Township.
- Bill scanned and uploaded streetlight prints for the Facilities Crew to be able to access in the fields.
- Joe, Anthony, J. Gormley, Bryan, Chris, J. Gross, Larry N. & Scott Y. loaded snow from developments into dump trucks and hauled it out to open up intersections and parking for the homeowners.
- Scott S. handled several resident complaints throughout the Township.
- Bill collected the park trash twice a week at all Township owned parks.
- Bryan, Joe, Chris, Scott S., Matt & J. Gross performed snowplow and salt spreader maintenance before and after all snow events.
- Chris & Joe assisted J. Gross with the annual services of the Public Works vehicles.
- Joe, Chris, Bryan & J. Gross unloaded and washed the salt trucks.
- Bill inspected the Road Occupancy Permits for progress and completion.
- Scott S. monitored ongoing projects being done by contractors for Montgomery Township.
- J. Gross performed the annual services, routine maintenance and annual inspections on several Township vehicles/trailers.

FACILITIES:

- Jeff cleaned the Administration & Police Department complex.
- Todd and Don cleared snow from crosswalks at both Route 309 jughandles.
- Don repaired the basketball net adjustment controls at the Community Recreation Center (CRC).
- Yocum Blinds replaced damaged blinds in the Board Conference Room.
- Todd, Don, Larry, and Dave participated in a Traffic Signal Timing webinar (Parts 2 and 3).
- Todd, Don, Larry, and Dave replaced a leaking hot water heater in the Police Department K-9 area.
- K&J Door repaired the women's restroom door at Spring Valley Park, which was not closing properly.
- PennDOT, Gilmore & Associates, Armour & Sons Electric, and Township staff completed pole placement coordination for the Route 309/English Village/Gwynedd Crossing signal upgrades.
- Final inspection was completed for newly installed ADA ramps and pedestrian push buttons at the intersection of Stump Road and Witchwood Drive.

- On 2/22/26 a vehicle struck a pedestrian push button at Route 309 & Jughandle B. Don and Dave secured the site, took photographs, reset the MMU, and coordinated repairs with Armour & Sons Electric.
- Todd, Dave & Larry N. made minor building repairs and improvements to the Administration & Police Department Complex, CRC, both firehouses, and the park restrooms.
- Staff responded to a total of 92 PA One Calls throughout the month.
- Dave worked with Gilmore, Rhythm Engineering, Signal Control and Tony Still to address ongoing traffic signal issues.

SNOW/ICE EVENTS:

- Salted/Plowed Township roads due to snow/ice on the following dates:
  - February 6, 2026 *(salted)*
  - February 15, 2026 *(salted)*
  - February 22-23, 2026 *(salted & plowed)*
  - February 2-13 & 24-27, 2026 *(Multiple members from the Park & Road crew worked on clearing snow from roadways)*

Project Tracking Montgomery Township					
Job Name	***Job Number***	***Status***	***Task***	***PennDOT #***	***Last Update***
North Wales & Harbob	2303013	In Construction	Inspection requested and in the process of scheduling.	321552	2/23/2026
Stump Road RRFB	2307039	In Construction	Contruction to begin March/April. Submittal review sent 2/4/26.	335709	2/23/2026
Route 309 Emergency Preemption	2500884	In Construction	Detectors installed. Payment reccommendation sent 2/16/26. Waiting to schedule inspection.		2/23/2026
Bethlehem Pike & English Village Signal Upgrades	220206901	In Construction	Pole spot was on 2/4/26. Mast arm size modified.	352572	2/23/2026
Lansdale Avenue/Taylor Road and Cowpath Road Signal Upgrades	2400517	In Progress	Addressing comments received 10/3. DOT requested counts be obtained after 5 points construction to reevaluate left turns. Coordination meeting for PennDOT	384626	2/23/2026
Route 309 & Montgomery Mall South Signal Modification	999101601	Plans Approved	Recevied permit 1/22/26.	387113	1/22/2026
Knapp Road & Route 309	999101601	Plans Approved	Permit issued 2/23/26	395028	2/23/2026
LPR - County Line Road/Doylestown Road	999101601	Plans Approved	Permit received on 2/4/2026. Completed	393734	2/23/2026
Bethlehem Pike and North Wales Road Signal Upgrade	2103021	On Hold	On hold per Village of Windsor and Chase Bank.	281180	

2/24/26

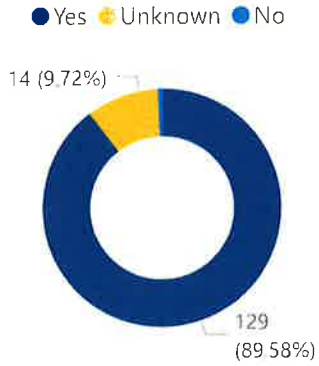
VMSC
Emergency Medical Services

Montgomery Township EMS Report
February 2026

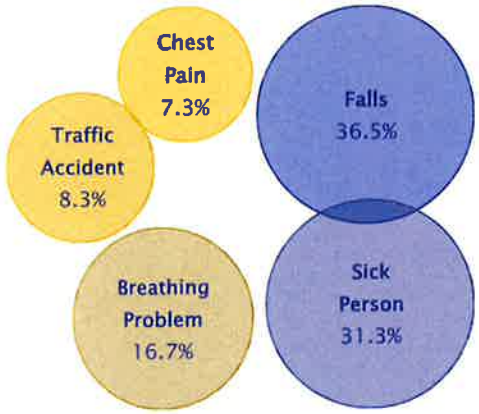
NPV
All 911 Calls
1022

162	0m 25s	6m 17s	55m 15s	100%
Municipal Responses	Chute Time	Response Time	Call Time	Agency On-Status

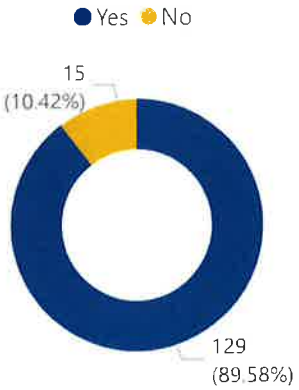
Did the Patient's Condition Improve because of our Care?



Top 5 Call Types

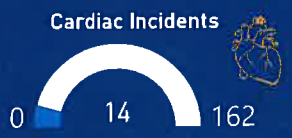


Was the Patient Transported?

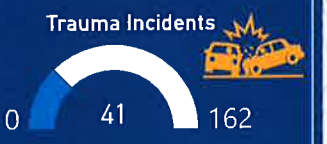


VMSC Critical Response Triad

VMSC emphasizes its review of the Critical Response Triad—cardiac, trauma, and stroke-related calls—because timely intervention in these cases can significantly improve patient outcomes and survival rates.







Where are our calls?



VMSC's February Global Scale

Mental Health | Responded to **72** behavioral health-related calls.

Community Harm | Handled **25** Overdoses, up from 24 last month, resulting in **4** Narcan administration by EMS. Also responded to **33** incidents involving deliberate injury, down from 40 last month.

Climate | Dispatched to 16 weather related motor vehicle crashes.

Diversity | 52 patients had language barriers. **15** patients were morbidly obese. **32** were in a state of emotional distress. And **21** were developmentally impaired.

February 2026 Patient Satisfaction Rating



0% **100%**

"Immediate response and amazing care by a team of 6 caring and comforting superstars. This could not have gone better."
2/26/2026

Mutual Aid

VMSC provided mutual aid for 75 calls this period, up from 65, with the most significant contributions to Freedom Valley with 26, Cheltenham with 14, Ambler with 78 Grand View with 7, Horsham with 5, Chal-Brit with 2, and others with 13.

Conversely, VMSC received mutual aid 33 times up from 12 with 10 by Freedom Valley, 6 by Skippack, 4 by Horsham, 4 by Grand View, 2 by Chal-Brit, 2 by Plymouth, 2 by Ambler, and 3 by Others.

Support From Our Communities

During Catholic Schools Week, students from Corpus Christi Catholic School in Lansdale visited VMSC after assembling care bags for our first responders. They delivered the bags in person, toured the station, and spent time learning about EMS operations and community service.

We are grateful for their thoughtfulness and appreciate the continued support from local schools and community partners.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

BOARD ACTION SUMMARY

Item #19

SUBJECT:	New Business – Committee Board Liaison Reports
MEETING DATE:	March 23, 2026
BOARD LIAISON:	
INITIATED BY:	Tanya C. Bamford, Chairwoman

BACKGROUND:

This is an opportunity for any Supervisors who are liaisons to volunteer committees or boards who may have met in the month of February to provide an update on those meetings.