# AGENDA

## MONTGOMERY TOWNSHIP
## BOARD OF SUPERVISORS
## TUESDAY, MAY 26, 2026
## 7:00 P.M.

***www.montgomerytwp.org***

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. Consent Agenda:
    - Minutes of May 11, 2026 Meeting
    - Payment of May 26, 2026 Bills

**Planning/Zoning/Code Enforcement:**

6. Review of Zoning Hearing Board Applications
7. Mary, Mother of the Redeemer Catholic Church - Request for Fee Waiver (Summer Festival)
8. Preliminary/Final Land Development – LymphaCare-101 Commerce Drive

**Public Safety:**

9. Review No Parking Enforcement on Various Cul-de-Sacs in the Township
10. Discuss Grays Lane Traffic Calming Proposal

**Parks and Recreation:**

11. Award of Bid for Whistlestop Park Improvement Project

**Administration and Finance:**

12. Plan Administrator Change for the (401a) and 457 Plans

**Old Business:**

**New Business:**

13. Department Reports
14. Committee Liaison Reports
15. Adjournment

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #03

| | |
|---|---|
| SUBJECT: | Announcements |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

- **Summer Concert Series:** Our summer concert series is back with returning favorites and new bands to enjoy. The concerts will be held every Wednesday evening from June 17th to August 5th, starting at 7:00 p.m., except for July 1st, which begins at 6:00 p.m. Each concert will also feature a food truck available for your dining pleasure.

- **Summer Recreation Programs:** Our summer recreation programs are open for registration. We have some fun and exciting opportunities this summer, including: Storytime with the North Wales Area Library, Soccer Shots, Tennis with FUNdamental Tennis, Arena NFL Flag Football League, Paint Parties, Specialty Summer Camps, Fitness Classes, Junior Firefighter Academy, Adult Basketball League, Badminton Open Play, Cornhole Open Play, Pickleball Lessons and Open Play, and much more. Check out all the offerings at the MontCRC.com website.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #04

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|---|---|
| SUBJECT: | Public Comment |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

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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.

Kindly keep your comments to three minutes, please.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #05

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SUBJECT: Consent Agenda
MEETING DATE: May 26, 2026
BOARD LIAISON:
INITIATED BY:

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BACKGROUND:

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

- Minutes of the May 11, 2026 Board of Supervisors meeting
- Payment of Bills for May 26, 2026

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
# MAY 11, 2026

**1. Call to Order:** The May 11, 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 Fluehr Chimera
Supervisor Eric S. Pelletier
Supervisor Audrey R. Ware-Jones
Township Solicitor Sean Kilkenny, Esq.
Township Manager Carolyn McCreary

**ALSO IN ATTENDANCE:**
Police Chief William Peoples
Director of Finance Blaine Bergey
Director of Public Works Greg Reiff
Director of Planning & Zoning Jesse Hill
Systems Administrator, IT Favian Zendejas
Recording Secretary Deborah A. Rivas

**2. & 3. Pledge of Allegiance and Announcements:** Following the Pledge of Allegiance, Ms. Bamford announced the America 250 Celebration to be held on Friday, May 22, 2026. She also noted that the Township received multiple awards from the Pennsylvania State Association of Township Supervisors (PSATS) for its communications to Township residents. The Township earned First Place for the website category, second place for Multimedia Communications for the Parks Application episode of the GISt YouTube series and the We are Montgomery Township Podcast, and third place in the multimedia category for The Wall That Heals ArcGIS StoryMap. Ms. Bamford also announced that the Annual Comprehensive Financial Report for the fiscal year ended December 31, 2024 has met the requirements to be awarded GFOA's Certificate of Achievement for Excellence in Financial Reporting.

**4. Public Comment:** Ms. Bamford called for public comment on any items not listed on the agenda. Jay Washensky inquired about updates on the Fire Department Consultant and fire study, as well as the budget deficit. Ms. Bamford responded that the fire study is underway and that no information is available at this time. Mr. Bergey explained that a 6-million-dollar deficit does not exist and that the capital reserves are a surplus used for capital expenses, which are replenished when possible.

**5. Announcement of Executive Session:** Township Solicitor Sean Kilkenny, Esquire, announced that the Board of Supervisors met in Executive Session earlier this evening at 6:30 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 Mr. Pelletier, seconded by Ms. Staab, and unanimously carried (5-0), the minutes of the April 27, 2026 meeting, the payment of bills for May**

**11, 2026, in the amount of $667,857.45, and the End of Maintenance and Possible Authorization to Draw on the Bond for LUV Car Wash were approved as submitted.**

**Presentations:**

**7. Swearing In of New Police Officer Recruit Martin Masati:** Chief Peoples reported that a recruit hiring process was initiated on December 4, 2025 to fill a vacancy within the department's Patrol Division. Sixty-eight applicants competed for the position of Recruit Police Officer in this hiring process. The process includes an application review, a physical agility test, two police oral review boards, and a background investigation (including a polygraph examination, neighborhood interviews, physical exam, psychological exam, drug testing, and employer interviews). Martin Masati was selected as the top candidate. Officer Martin Masati was born and raised in Berat, Albania, until he was 9 years old, and his family moved to the Philadelphia area. He attended and graduated from Northeast High School, where he played football. Officer Martin Masati was hired by the Philadelphia Police Department in 2019. After completing the police academy, he was stationed at the 24th and 26th Districts. During his time with the Philadelphia Police Department, he received several awards and commendations, including Officer of the Month, 2nd Senatorial District Citizenship Award, Commendation Citation, and a Merit Award. Chairwoman Bamford administered the oath to Police Recruit Masatti.

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and unanimously carried (5-0), the Board appointed Martin Masati as a Recruit Police Officer in the Montgomery Township Police Department, effective May 12, 2026.**

**8. PA Law Enforcement Accreditation Commission Award:** Chief Lee Benson, Chairman of the Pennsylvania Law Enforcement Accreditation Commission and current Chief of Police for West Whiteland Township, presented the Association's Certificate of Law Enforcement Accreditation to Montgomery Township. In July 2001, the Pennsylvania Chiefs of Police Association introduced the Pennsylvania Law Enforcement Accreditation Program. The program was designed and developed to provide a strategy for the continued professionalization of law enforcement agencies within our Commonwealth. In 2004, the Montgomery Township Police Department became the eighteenth police department in Pennsylvania to be accredited under the program. Since achieving accreditation in 2004, the department has undergone reaccreditation in 2007, 2011, 2014, and 2017, 2020, and 2023. In 2020, the Department was reaccredited again and recognized as a Premier Agency by the Commission for its ongoing commitment to excellence through the Accreditation Program. On January 9, 2026, the department was again reaccredited by the Pennsylvania Law Enforcement Accreditation Commission and recognized as a Premier Agency by the Commission for the third time.

**9. Police Department Commendations:** Chief Peoples reported that the Police Department is recognizing several members of the department for their exceptional performance in the line of duty, as recommended by the Department's Award Committee. Official Certification of

Commendation: Officer Jake Beebe, Official Commendation for Merit: Detective Todd Walter, Letter of Official Commendation: Officer Sean Orrison, Officer Michael Poekert, Communication Specialist Katie Freed, Lieutenant Glenn Davis, Sergeant Lee Wagner, Officer Bins Thomas, Officer Mason Strauss, Detective Todd Walter, Detective Matthew Seydel, Detective Matthew Seydel, Officer Hannah Moran, Officer Mickey Giordano, Officer Nicholas Eufrasio, Letter of Recognition: Officer Jason English, Detective Matthew Seydel, Detective Andrew Benner, Officer Andrew Haber, Communications Specialist Supervisor Adrianna Ciliberto, Administrative Assistant Nicole Conicelli, Officer Nicholas Eufrasio, Sergeant Timothy Woch, Lt. Gerald Dougherty, Detective Jeffery Polo, Officer Michael Jenkins and Officer Peter Byrne.

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and carried unanimously (5-0), the Board recognized and commended the identified law enforcement personnel for their outstanding performances in the line of duty.**

**10. Recognize 2026 Citizen Police Academy Graduates:** Chief Peoples reported that the Police Department would like to recognize several members of the community for completing the Department's 2026 Citizen Police Academy.

**MOTION: Upon motion by Ms. Bamford, seconded by Ms. Ware-Jones, and unanimously carried (5-0), the Board recognized members of the community who participated and completed the Police Department's 2026 Citizen Police Academy.**

**Planning and Zoning:**

**11. Review of Lower Gwynedd Township's Amended Comprehensive Plan:** Ms. McCreary reported that the Pennsylvania Municipalities Planning Code (MPC) contains procedural requirements for adopting a comprehensive plan. During the period the plan is under review, a municipality must consider the review comments of the County and contiguous municipalities in addition to the public comments and the recommendations of the municipality's planning commission. Lower Gwynedd Township has amended its comprehensive plan, and, as a municipality adjacent to it, the Board is being given the opportunity to provide any comments or concerns. Mr. Pelletier inquired about their plans to increase commercial development along the Bethlehem Pike corridor and how that might impact regional traffic. Ms. McCreary responded that they would be required to do a traffic impact study for any new development that might impact traffic regionally in the area.

**Public Works:**

**12. Professional Services Agreement for the Public Works Department Feasibility Study:** Mr. Reiff reported that a feasibility study is necessary to objectively evaluate the existing Public Works facility, which is undersized and outdated relative to current and future operational needs. The study will assess the building can continue to safely and efficiently support staff, equipment, and fleet operations, while meeting modern codes, regulatory requirements, and

workplace standards. It will also examine space limitations, functional deficiencies, site constraints, and long-term costs associated with maintaining or retrofitting the existing structure versus expansion or replacement. By providing data-driven analysis, cost comparisons, and phased options, a feasibility study enables informed decision-making and helps ensure that any future investment supports efficient Public Works operations, employee safety, and the Township's long-term capital planning goals. A proposal for a feasibility study has been provided by CMTA for a total cost of $35,000. A total of $50,000 was included in the 2026 Capital Investment Plan.

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and adopted unanimously, the Board approved the Professional Services Agreement with CMTA to perform the feasibility study of the Public Works facility for a total cost of $35,000.00.**

**13. Traffic Signal Preemption Upgrades Bid Authorization:** Mr. Reiff reported that included in the 2026 Budget are upgrades to traffic signal preemption systems, which would convert them from the current, less reliable, audible system to the more reliable optical system for the safety of emergency responders (Police, Fire and EMS) and the motoring public when responding to emergency calls. This is a multiphase/year project and will continue with the upgrades to several intersections to include DeKalb Pike & Cheswick Dr., Costco Dr. & Rt. 202 Parkway, Route 309/Connector A & Rt. 202 Parkway, North Wales Rd. & Knapp Rd., Upper State Rd. and MMR. Competitive bids will be solicited utilizing the PennBid website.

**MOTION: Upon motion by Mr. Pelletier, seconded by Ms. Staab and carried unanimously (5-0), the Board authorized the advertisement of the bid for the upgrades to the traffic signal preemption systems utilizing PennBid.**

**Public Safety:**

**14. Police Department Station Surveillance System Upgrade:** Chief Peoples reported that the department's station surveillance system plays a critical role in monitoring prisoners, sensitive areas, and visitors within the police station, while also enhancing officer safety through continuous observation by Communication Specialists. In 2012, the Department upgraded its surveillance infrastructure, replacing the legacy VHS-based system with a hybrid analog-digital solution. Since that time, the system has evolved into a fully digital platform. The current system has now reached its practical end-of-life. As a result, reliability, maintenance, and operational effectiveness are increasingly at risk, underscoring the need for a system replacement. The department has received a quote from CM3 Building Solutions, an authorized vendor under the Co-Stars Cooperative Purchase Program for a total cost to replace the system at $47,000, which amount was included in the 2026 adopted budget.

**MOTION: Upon motion by Ms. Bamford, seconded by Ms. Ware-Jones, and unanimously carried, the Board awarded the contract for the purchase of a station surveillance system from CM3 Building Solutions, an authorized vendor under the Co-**

**Stars Cooperative Purchase Program, in the amount of $47,000, in accordance with their submitted quote.**

**Old Business:**

**15. Designating a Township Representative on the North Wales Area Library Board:** Ms. McCreary reported that at the April 27, 2026 Board of Supervisors meeting, the Board voted to make the North Wales Area Library (NWAL) the Township's official library. This action would make additional state funds available to NWAL. Board consensus was to also adopt a resolution designating a Supervisor as the Township's representative on the NWAL Board of Directors. Mr. Kilkenny reported that after the last Board meeting, when Ms. Bamford was questioned about abstaining from a vote concerning the NWAL because she served on the NWAL Board of Directors, he determined that no conflict of interest existed, as there is no financial interest or family member involvement. Therefore, Ms. Bamford is able to vote on matters of the NWAL this evening.

**MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (5-0), the Board adopted Resolution 2026-14, designating a member of the Board of Supervisors to serve as a member of the North Wales Area Library Board of Directors.**

**New Business:**

**16. Resolution Recognizing National Police Week:**

**MOTION: Upon motion by Ms. Bamford, seconded by Mr. Pelletier and unanimously carried (5-0), the Board adopted Resolution 2026-11, recognizing the week of May 11 through May 16, 2026, as National Police Week.**

**17. Resolution Recognizing National Public Works Week:**

**MOTION: Upon motion by Ms. Staab, seconded by Ms. Ware-Jones, and unanimously carried (5-0), the Board adopted Resolution 2026-12, recognizing the week of May 17th through May 23, 2026 as National Public Works Week.**

**18. Resolution Recognizing National Emergency Services Week:**

**MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (5-0), the Board adopted Resolution 2026-13, recognizing the week of May 17th through May 23, 2026 as National Emergency Services Week.**

**19. Waiver of Permit Fee for the Korean War Memorial Concert:** Mr. Hill reported that Seung Oh Lee, of Hairtown Heritage, has requested a waiver of the permit fee for a special event permit

application for a concert at the Korean War Memorial, on Kenas Road, to be held on May 17, 2026 at 4:30 p.m. The special event fee is $50.00.

**MOTION: Upon motion by Ms. Bamford, seconded by Ms. Staab, and unanimously carried (5-0), the Board waived the special event permit fee associated with the Korean War Memorial Concert to be held at the American Korean Alliance Peace Park on Sunday, May 17, 2026 at 4:30 p.m.**

**20. Adjournment**: Upon motion by Mr. Pelletier and seconded by Ms. Staab, the meeting was adjourned at 8:16 p.m.

Respectfully submitted,

Deborah A. Rivas, Recording Secretary

Montgomery Township, PA

# Check Report

By Check Number

Date Range: 05/12/2026 - 05/26/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| **Bank Code: POOL AP-APBNK** | | | | | | |
| MT000293 | Armour & Sons Electric, Inc. | 05/15/2026 | Regular | 0.00 | 571,716.25 | 104502 |
| MT000006 | 21st Century Media Newspapers LLC | 05/26/2026 | Regular | 0.00 | 298.36 | 104503 |
| MT000040 | Acme Uniforms For Industry | 05/26/2026 | Regular | 0.00 | 455.48 | 104504 |
| MT000046 | Adam J. Morrow | 05/26/2026 | Regular | 0.00 | 600.00 | 104505 |
| MT000050 | Adam Zwislewski | 05/26/2026 | Regular | 0.00 | 750.00 | 104506 |
| MT000094 | Alessandra Kashkashian | 05/26/2026 | Regular | 0.00 | 265.00 | 104507 |
| MT000130 | All Seasons Landscaping Co., Inc. | 05/26/2026 | Regular | 0.00 | 19,860.00 | 104508 |
| MT002986 | Ally Gaylord | 05/26/2026 | Regular | 0.00 | 90.00 | 104509 |
| MT000166 | Amanda Redline | 05/26/2026 | Regular | 0.00 | 605.00 | 104510 |
| MT000167 | Amazon.com Services, Inc | 05/26/2026 | Regular | 0.00 | 2,047.67 | 104511 |
| MT004858 | American Equipment Services, LLC | 05/26/2026 | Regular | 0.00 | 1,523.43 | 104512 |
| MT004875 | Andrew Bily | 05/26/2026 | Regular | 0.00 | 1,200.00 | 104513 |
| MT000233 | Angel G. Mejias | 05/26/2026 | Regular | 0.00 | 1,000.00 | 104514 |
| MT000279 | Aramsco, Inc. | 05/26/2026 | Regular | 0.00 | 597.50 | 104515 |
| MT000320 | AT&T | 05/26/2026 | Regular | 0.00 | 126.96 | 104516 |
| MT000378 | Beanie Bounce Party Rentals | 05/26/2026 | Regular | 0.00 | 1,550.34 | 104517 |
| MT004828 | Bee, Bergvall & Co., P.C. | 05/26/2026 | Regular | 0.00 | 4,263.00 | 104518 |
| MT000390 | Bergey's Collision Center | 05/26/2026 | Regular | 0.00 | 3,038.89 | 104519 |
| MT000393 | Bergey's Commercial Tire Centers | 05/26/2026 | Regular | 0.00 | 703.30 | 104520 |
| MT000432 | Bins Thomas | 05/26/2026 | Regular | 0.00 | 3,426.96 | 104521 |
| MT000467 | Brandi Blusiewicz | 05/26/2026 | Regular | 0.00 | 200.00 | 104522 |
| MT000469 | Brandon Uzdzienski | 05/26/2026 | Regular | 0.00 | 200.00 | 104523 |
| MT000511 | Britton Industries, Inc. | 05/26/2026 | Regular | 0.00 | 279.30 | 104524 |
| MT004862 | Buckley Cable Construction Company | 05/26/2026 | Regular | 0.00 | 150.00 | 104525 |
| MT000539 | Burcarow Entertainment, LLC | 05/26/2026 | Regular | 0.00 | 2,300.00 | 104526 |
| MT000552 | C.E.S. | 05/26/2026 | Regular | 0.00 | 502.17 | 104527 |
| MT000567 | Canon Financial Services, Inc | 05/26/2026 | Regular | 0.00 | 2,408.00 | 104528 |
| MT004850 | Cardio Partners | 05/26/2026 | Regular | 0.00 | 2,249.99 | 104529 |
| MT000580 | Carl Frederick Herr | 05/26/2026 | Regular | 0.00 | 200.00 | 104530 |
| MT004767 | Casella Waste Systems Inc | 05/26/2026 | Regular | 0.00 | 1,574.06 | 104531 |
| MT000632 | CDW Government, Inc. | 05/26/2026 | Regular | 0.00 | 304.10 | 104532 |
| MT004357 | Cherie Turner | 05/26/2026 | Regular | 0.00 | 360.00 | 104533 |
| MT004558 | Christopher Ayral | 05/26/2026 | Regular | 0.00 | 500.00 | 104534 |
| MT000786 | COMCAST | 05/26/2026 | Regular | 0.00 | 36.60 | 104535 |
| MT000786 | COMCAST | 05/26/2026 | Regular | 0.00 | 325.12 | 104536 |
| MT000797 | Commonwealth of Pennsylvania | 05/26/2026 | Regular | 0.00 | 5,630.71 | 104537 |
| MT000816 | Continental Fire and Safety | 05/26/2026 | Regular | 0.00 | 1,772.70 | 104538 |
| MT004870 | David Sie | 05/26/2026 | Regular | 0.00 | 1,590.00 | 104539 |
| MT000979 | Dell Marketing L.P. (IT Orders) | 05/26/2026 | Regular | 0.00 | 381.86 | 104540 |
| MT001090 | E.M. Grant | 05/26/2026 | Regular | 0.00 | 6,018.00 | 104541 |
| MT001108 | Eckert Seamans Cherin & Mellott, LLC | 05/26/2026 | Regular | 0.00 | 28,847.50 | 104542 |
| MT004476 | Elite Pickleball | 05/26/2026 | Regular | 0.00 | 750.00 | 104543 |
| MT004598 | Erin Hoke | 05/26/2026 | Regular | 0.00 | 265.00 | 104544 |
| MT001218 | ESO Solutions, Inc. | 05/26/2026 | Regular | 0.00 | 9,346.26 | 104545 |
| MT001245 | Fabulous Faces Entertainment | 05/26/2026 | Regular | 0.00 | 412.50 | 104546 |
| MT001259 | FBI Leeda | 05/26/2026 | Regular | 0.00 | 795.00 | 104547 |
| MT001289 | Fishers Ace Hardware | 05/26/2026 | Regular | 0.00 | 13.30 | 104548 |
| MT001302 | Floyd Shaffer | 05/26/2026 | Regular | 0.00 | 142.54 | 104549 |
| MT001306 | Foram Devdhara | 05/26/2026 | Regular | 0.00 | 1,590.00 | 104550 |
| MT001340 | Fundamental Tennis LLC | 05/26/2026 | Regular | 0.00 | 4,720.00 | 104551 |
| MT001352 | Galls, an Aramark Co., LLC | 05/26/2026 | Regular | 0.00 | 575.87 | 104552 |
| MT001379 | George Allen Portable Toilets, Inc. | 05/26/2026 | Regular | 0.00 | 910.00 | 104553 |
| MT001404 | Glasgow, Inc. | 05/26/2026 | Regular | 0.00 | 960.30 | 104554 |
| MT001411 | Glenn Oliver | 05/26/2026 | Regular | 0.00 | 375.00 | 104555 |

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| MT004866 | Grace Heller | 05/26/2026 | Regular | 0.00 | 24.95 | 104556 |
| MT004549 | Graham Management LP | 05/26/2026 | Regular | 0.00 | 8.51 | 104557 |
| MT001440 | Greaseband, Inc. | 05/26/2026 | Regular | 0.00 | 2,850.00 | 104558 |
| MT004689 | Harbor Freight Tools | 05/26/2026 | Regular | 0.00 | 44.99 | 104559 |
| MT001495 | Havis, Inc. | 05/26/2026 | Regular | 0.00 | 21,692.33 | 104560 |
| MT001548 | Home Depot Credit Services | 05/26/2026 | Regular | 0.00 | 955.43 | 104561 |
| MT001554 | Horsham Car Wash | 05/26/2026 | Regular | 0.00 | 12.00 | 104562 |
| MT001610 | Interstate Battery Systems | 05/26/2026 | Regular | 0.00 | 157.95 | 104563 |
| MT001626 | J and J Truck Equipment | 05/26/2026 | Regular | 0.00 | 96,360.00 | 104564 |
| MT001635 | J.P. Mascaro and Sons | 05/26/2026 | Regular | 0.00 | 23,125.00 | 104565 |
| MT001643 | Jacob Millevoi | 05/26/2026 | Regular | 0.00 | 200.00 | 104566 |
| MT003980 | Jenny & David Heitler-Klevans | 05/26/2026 | Regular | 0.00 | 623.00 | 104567 |
| MT004857 | Jessica McCollian | 05/26/2026 | Regular | 0.00 | 265.00 | 104568 |
| MT001856 | John Bereschak | 05/26/2026 | Regular | 0.00 | 500.00 | 104569 |
| MT004520 | Joseph K. Egenolf Jr | 05/26/2026 | Regular | 0.00 | 200.00 | 104570 |
| MT004308 | Justin Tohanczyn | 05/26/2026 | Regular | 0.00 | 750.00 | 104571 |
| MT002038 | Keith Grierson | 05/26/2026 | Regular | 0.00 | 100.00 | 104572 |
| MT002089 | Keystone Municipal Services, Inc. | 05/26/2026 | Regular | 0.00 | 7,162.50 | 104573 |
| MT002134 | Krishna Gudapati | 05/26/2026 | Regular | 0.00 | 2,120.00 | 104574 |
| MT002170 | Kyle W. Stump | 05/26/2026 | Regular | 0.00 | 300.00 | 104575 |
| MT002233 | Lauren Wilson | 05/26/2026 | Regular | 0.00 | 265.00 | 104576 |
| MT004768 | Louie Gibbs | 05/26/2026 | Regular | 0.00 | 270.00 | 104577 |
| MT002341 | Lowe's Companies Inc. | 05/26/2026 | Regular | 0.00 | 42.71 | 104578 |
| MT002377 | Maillie LLP | 05/26/2026 | Regular | 0.00 | 5,000.00 | 104579 |
| MT004878 | Malka Berman | 05/26/2026 | Regular | 0.00 | 800.00 | 104580 |
| MT002441 | Mark Kosmaceski | 05/26/2026 | Regular | 0.00 | 100.00 | 104581 |
| MT002450 | Marquis Barefield | 05/26/2026 | Regular | 0.00 | 180.00 | 104582 |
| MT002451 | Marriott's Emergency Equipment | 05/26/2026 | Regular | 0.00 | 2,510.40 | 104583 |
| MT002496 | Mastertech Auto Service, LLC. | 05/26/2026 | Regular | 0.00 | 3,393.40 | 104584 |
| MT004855 | Matt Schell | 05/26/2026 | Regular | 0.00 | 2,000.00 | 104585 |
| MT004860 | Matthew Tsolakis | 05/26/2026 | Regular | 0.00 | 3,180.00 | 104586 |
| MT002609 | Michael Bean | 05/26/2026 | Regular | 0.00 | 300.00 | 104587 |
| MT002613 | Michael D. Shinton | 05/26/2026 | Regular | 0.00 | 200.00 | 104588 |
| MT002623 | Michael J. Greer | 05/26/2026 | Regular | 0.00 | 1,250.00 | 104589 |
| MT002624 | Michael J. Kunzig | 05/26/2026 | Regular | 0.00 | 100.00 | 104590 |
| MT004518 | Michael Sasso | 05/26/2026 | Regular | 0.00 | 300.00 | 104591 |
| MT004854 | Moira Giordano | 05/26/2026 | Regular | 0.00 | 150.00 | 104592 |
| PAYR-IAFF | Montgomery Township Professional | 05/26/2026 | Regular | 0.00 | 287.46 | 104593 |
| MT002796 | Moyer Indoor / Outdoor | 05/26/2026 | Regular | 0.00 | 314.70 | 104594 |
| MT004138 | Napa Auto Parts | 05/26/2026 | Regular | 0.00 | 909.89 | 104595 |
| MT002866 | Nelson Wire Rope Corporation | 05/26/2026 | Regular | 0.00 | 79.74 | 104596 |
| MT002876 | New Era Technology | 05/26/2026 | Regular | 0.00 | 277.50 | 104597 |
| MT004838 | NJS Concrete LLC | 05/26/2026 | Regular | 0.00 | 104,050.69 | 104598 |
| MT002937 | North Wales Water Authority | 05/26/2026 | Regular | 0.00 | 123.88 | 104599 |
| MT004851 | Northwestern University Center for Public Safet | 05/26/2026 | Regular | 0.00 | 9,700.00 | 104600 |
| MT002957 | Occupational Health Centers | 05/26/2026 | Regular | 0.00 | 180.00 | 104601 |
| MT006772 | Oliver Sprinkler Co., Inc | 05/26/2026 | Regular | 0.00 | 745.00 | 104602 |
| MT002974 | Omega Systems Consultants, Inc. | 05/26/2026 | Regular | 0.00 | 4,486.25 | 104603 |
| MT002985 | Otis Elevator Company | 05/26/2026 | Regular | 0.00 | 175.00 | 104604 |
| MT004856 | PA Chiefs of Police Association | 05/26/2026 | Regular | 0.00 | 1,268.75 | 104605 |
| MT004861 | PA Paving & Sealing Company | 05/26/2026 | Regular | 0.00 | 25.00 | 104606 |
| MT003044 | Patrick Kerr | 05/26/2026 | Regular | 0.00 | 300.00 | 104607 |
| MT003136 | Petty Cash | 05/26/2026 | Regular | 0.00 | 131.01 | 104608 |
| MT003171 | Police Chiefs Association of Montgomery | 05/26/2026 | Regular | 0.00 | 450.00 | 104609 |
| MT003269 | Primo Brands | 05/26/2026 | Regular | 0.00 | 252.03 | 104610 |
| MT003227 | Rachel Brick | 05/26/2026 | Regular | 0.00 | 600.00 | 104611 |
| MT004880 | RedLine Gear Cleaning | 05/26/2026 | Regular | 0.00 | 4,436.00 | 104612 |
| MT003334 | Richter Drafting and Office Supply Co. Inc | 05/26/2026 | Regular | 0.00 | 296.13 | 104613 |
| MT003365 | Robert H. Grunmeier II | 05/26/2026 | Regular | 0.00 | 300.00 | 104614 |
| MT004329 | Roger T. Perry | 05/26/2026 | Regular | 0.00 | 180.00 | 104615 |
| MT003436 | Ryan Allison | 05/26/2026 | Regular | 0.00 | 200.00 | 104616 |

**Check Report** **Date Range: 05/12/2026 - 05/26/2026**

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|---|---|---|---|---|---|
| MT003444 | Ryan W. Irvin | 05/26/2026 | Regular | 0.00 | 400.00 | 104617 |
| MT003458 | SafetyKleen Systems, Inc. | 05/26/2026 | Regular | 0.00 | 2,795.06 | 104618 |
| MT003499 | Scatton's Heating and Cooling, Inc. | 05/26/2026 | Regular | 0.00 | 7,122.00 | 104619 |
| MT003517 | Scott Young | 05/26/2026 | Regular | 0.00 | 200.00 | 104620 |
| MT004657 | Sensys Gatso USA, Inc | 05/26/2026 | Regular | 0.00 | 28,800.00 | 104621 |
| MT004621 | SJ Fuel South Co Inc | 05/26/2026 | Regular | 0.00 | 9,306.26 | 104622 |
| MT003655 | Standard Insurance Company | 05/26/2026 | Regular | 0.00 | 9,674.47 | 104623 |
| MT004864 | Station-Glo | 05/26/2026 | Regular | 0.00 | 25.00 | 104624 |
| MT004853 | Stephanie Cimorelli | 05/26/2026 | Regular | 0.00 | 265.00 | 104625 |
| MT004868 | Stephanie Jones | 05/26/2026 | Regular | 0.00 | 105.00 | 104626 |
| MT003683 | Stephen A. Splendido | 05/26/2026 | Regular | 0.00 | 200.00 | 104627 |
| MT003890 | Tim Kurek | 05/26/2026 | Regular | 0.00 | 594.00 | 104628 |
| MT003909 | TMobile USA, Inc | 05/26/2026 | Regular | 0.00 | 50.00 | 104629 |
| MT004865 | Trumbauer's Lawn & Rec, Inc | 05/26/2026 | Regular | 0.00 | 37,043.01 | 104630 |
| MT003985 | U.S. Bank | 05/26/2026 | Regular | 0.00 | 685.74 | 104631 |
| MT003998 | United Rentals (North America) Inc | 05/26/2026 | Regular | 0.00 | 1,114.60 | 104632 |
| MT004006 | unWined & PAINT | 05/26/2026 | Regular | 0.00 | 84.00 | 104633 |
| MT004044 | Vault Health | 05/26/2026 | Regular | 0.00 | 241.24 | 104634 |
| MT004080 | Vinay P. Setty | 05/26/2026 | Regular | 0.00 | 600.00 | 104635 |
| MT004873 | William Clive Hodgson | 05/26/2026 | Regular | 0.00 | 1,000.00 | 104636 |
| MT004876 | William J. Gioioso | 05/26/2026 | Regular | 0.00 | 950.00 | 104637 |
| MT004198 | Witmer Public Safety Group Inc. | 05/26/2026 | Regular | 0.00 | 2,725.76 | 104638 |
| MT001134 | Wonderware, Inc. DBA CORE Business Technolc | 05/26/2026 | Regular | 0.00 | 202.83 | 104639 |
| MT004578 | Yue Guo | 05/26/2026 | Regular | 0.00 | 2,385.00 | 104640 |
| MT004816 | Aaron Holmes | 05/12/2026 | Bank Draft | 0.00 | 50.00 | DFT0001194 |
| MT003077 | PECO Energy | 05/13/2026 | Bank Draft | 0.00 | 8,098.66 | DFT0001207 |
| MT003077 | PECO Energy | 05/13/2026 | Bank Draft | 0.00 | 221.76 | DFT0001210 |
| MT003077 | PECO Energy | 05/13/2026 | Bank Draft | 0.00 | 112.20 | DFT0001211 |
| MT003077 | PECO Energy | 05/13/2026 | Bank Draft | 0.00 | 4,865.87 | DFT0001214 |
| MT003077 | PECO Energy | 05/13/2026 | Bank Draft | 0.00 | 206.62 | DFT0001216 |
| PAYR-PBA | Police Benevolent Association | 05/21/2026 | Bank Draft | 0.00 | 1,442.00 | DFT0001225 |
| PAYR-POL PEN | U.S. Bank | 05/21/2026 | Bank Draft | 0.00 | 9,471.00 | DFT0001226 |
| PAYR-PA SCDU | PA SCDU | 05/21/2026 | Bank Draft | 0.00 | 715.38 | DFT0001227 |
| PAYR-401 | Empower Retirement | 05/21/2026 | Bank Draft | 0.00 | 19,785.05 | DFT0001228 |
| PAYR-457 | Empower Retirement | 05/21/2026 | Bank Draft | 0.00 | 21,827.06 | DFT0001229 |
| PAYR-PHILA | City of Philadelphia | 05/21/2026 | Bank Draft | 0.00 | 362.08 | DFT0001230 |
| PAYR-LST | HAB-LST | 05/21/2026 | Bank Draft | 0.00 | 228.00 | DFT0001231 |
| PAYR-SITW | State of Pennsylvania | 05/21/2026 | Bank Draft | 0.00 | 12,175.28 | DFT0001232 |

**Bank Code POOL AP Summary**

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 236 | 139 | 0.00 | 1,104,635.19 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 14 | 14 | 0.00 | 79,560.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **250** | **153** | **0.00** | **1,184,196.15** |

# All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|---|---|---|---|---|
| Regular Checks | 236 | 139 | 0.00 | 1,104,635.19 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 14 | 14 | 0.00 | 79,560.96 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | **250** | **153** | **0.00** | **1,184,196.15** |

# Fund Summary

| Fund | Name | Period | Amount |
|---|---|---|---|
| 99 | Claim on Pooled Cash | 5/2026 | 1,184,196.15 |
| | | | **1,184,196.15** |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item # 06

| | |
|---|---|
| SUBJECT: | Review of Zoning Hearing Board Application |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON | Tanya C. Bamford, Chairwoman |
| INITIATED BY: | Jesse Hill, Zoning Officer |

BACKGROUND:

Included in your packet is a summary of the application before the Zoning Hearing Board for their **June 3, 2026** meeting.

Potential Action of the Board:

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

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

# Montgomery Township Zoning Hearing Board

**Meeting Date: June 3. 2026 – 6:30 pm**

*The agenda for the scheduled hearing is as follows:*

***Application # 26050016 – Megan Fink & Sean Smeltzer / 102 Brook Circle***

Megan Fink & Sean Smeltzer are the owners of the 15,230 s.f. property. The property is located in the R5 Residential Zoning District. The applicant proposes constructing a paver deck around a newly installed inground swimming pool.

The applicant requests the following relief:

A dimensional variance from the provisions of Section 230-149.B.1.b of the Montgomery Township Zoning Ordinance to permit a rear yard setback of 6 feet where a minimum rear yard setback of 15 ft. is required.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #07

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| | |
|---|---|
| SUBJECT: | Request for Waiver of Fees – Mary, Mother of the Redeemer Church |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | Tanya C. Bamford, Chairwoman |
| INITIATED BY: | Carolyn McCreary, Township Manager |

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BACKGROUND:

The Township received a request, dated May 12, 2026, from Samuel Garrett, Business Manager at Mary, Mother of the Redeemer Church, to consider waiving the fees for associated permits for their annual Summer Festival to be held June 16th through June 20th.

The Board has waived permit fees for this event in the past. The fees are calculated to be $149.50 for the special event and electric permit.

MOTION/RESOLUTION:

**MOTION** to approve the waiver of fees for the Mary, Mother of the Redeemer Church annual Summer Festival.

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

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #08

| | |
|---|---|
| SUBJECT: | Preliminary/Final Land Development – LymphaCare, 101 Commerce Drive |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | Candyce Fluehr Chimera |
| INITIATED BY: | Carolyn McCreary, Township Manager |

BACKGROUND:

This property is a 2.43-acre parcel located within the Limited Industrial (LI)at the corner of Stump Road and Commerce Drive. The applicant is proposing an expansion of the existing parking area, modification of the existing driveway and new stormwater best management practices (BMP). There is no proposed building expansion. The proposed changes are to accommodate additional employees, as the business operations are being consolidated to this location.

This land development plan was presented to the Planning Commission at their May 21 public meeting. A letter noting the applicant's requested revisions was revised on May 20 and provided to the Planning Commission for review and comment.

The applicant waiver request letter, and review letters by township consultants and staff are included in your packet. No comments were provided by the Police Department, and the applicant's engineer stated at the Planning Commission meeting that the Fire Department's comments are "will comply".

Among the waivers being requested are providing a traffic management study, parking space size, providing sidewalk along Commerce Drive, spacing of shade trees and quantity of shade trees.

MOTION/RESOLUTION:

**Motion** to adopt Resolution No. 2026-15, granting preliminary/final land development approval of LDS-26-006 for LymphaCare.

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

**RESOLUTION 2026-15**

**MONTGOMERY TOWNSHIP**
**MONTGOMERY COUNTY, PENNSYLVANIA**

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**RESOLUTION FOR PRELIMINARY/FINAL LAND DEVELOPMENT PLAN APPROVAL FOR AN EXPANDED PARKING LOT AT 101 COMMERCE DRIVE**

**WHEREAS**, Act 247 of 1968, the Pennsylvania Municipalities Planning Code ("**MPC**"), empowers the Montgomery Township Board of Supervisors to regulate subdivisions and land developments within the Township;

**WHEREAS**, Montgomery Township desires orderly and appropriate land use and development to protect the health, safety, and welfare of the Township's residents and visitors;

**WHEREAS**, 101 Commerce Drive Holding Company, ("**Applicant**") the legal owner of a 2.43 +/- acre property located at 101 Commerce Drive, Montgomeryville, Montgomery Township, Pennsylvania, being Montgomery County Parcel Number 46-00-03577-10-3, located in the Township's LI Limited Industrial Zoning District ("**Property**");

**WHEREAS**, the Property includes an existing 20,000 square foot, 2-unit building that is accessible from Stump Road and Commerce Drive. The Applicant proposes an expansion of the existing parking area on the Property with modification of the existing driveways and new stormwater management facilities ("**Project**"). Expansion of the existing building on the Property is not proposed as part of the Project.

**WHEREAS**, the Applicant has filed with the Township a certain preliminary/final land development plan (11 sheets) for the Project prepared by prepared by Charels E. Shoemaker, Inc., dated March 13, 2026, a Landscape and Lighting Plans for LymphaCare (3 Sheets), prepared by InFocus Planning, dated March 18, 2026, and a Stormwater Management and Erosion Control Narrative, prepared by Charels E. Shoemaker, Inc., dated March 13, 2026. (collectively, the "**Plan**");

**WHEREAS**, the Montgomery Township Planning Commission and Montgomery County Planning Commission have reviewed the Plan and support the Project as noted and conditioned;

**WHEREAS**, the Montgomery Township Zoning Hearing Board granted necessary variances for the Plan on December 15, 2026;

**WHEREAS**, the Applicant now desires the Township approve the Plan pursuant to Section 508 of the MPC;

**NOW, THEREFORE, BE IT RESOLVED** by the Montgomery Township Board of Supervisors, that the Plan is **APPROVED** subject to the following conditions:

**A. Conditions of Plan Approval.**

1. The Applicant must ensure that the Plan addresses any outstanding comments and conditions in the April 17, 2026 Gilmore & Associates, Inc. ("Gilmore") Plan Review Letter (including any Planning, Landscaping, Traffic, Engineering comments/conditions) and the April 17, 2026 Gilmore Accessibility Review Letter. Further, the Applicant shall comply with future review letters related to the Plan revisions made in response to prior comments to the reasonable satisfaction of the Township Engineer.

2. The Applicant must comply with and address any outstanding comments in the April 23, 2026 Zoning Review Letter to the reasonable satisfaction of the Township Zoning Officer.

3. The Applicant must comply with and address any outstanding comments in the April 17, 2026 Fire Marshal Review Letter to the reasonable satisfaction of the Township Fire Marshal.

4. The Applicant shall comply with all conditions of the approval of the Township Zoning Hearing Board.

5. The Applicant shall obtain approval from the Township Board of Supervisors for the vacated portion of area from the realigned Stump Road, as set forth in the Applicant's March 20, 2026 Petition for Road Vacation ("Petition"), that is currently owned by the Township, adjacent to the Property, but is shown on the Plans as part of the Property ("Vacated Portion"). If the Vacated Portion is approved for vacation, the Applicant shall ensure that the Plan consolidates the Vacation Portion with the Property for tax assessment purposes, and shall enter into an agreement with the Township drafted to the satisfaction of the solicitor that will require, at a minimum, that easements be provided for any utilities located within/above the Vacated Portion, that the Applicant shall maintain any existing stormwater facilities located within the Vacation Portion, and that the Applicant maintain proportional responsibility for any stormwater facilities on Township property that are utilized by stormwater from the Vacated Portion through a conveyance or BMP.

   Approval of this Resolution does not grant approval of the Petition nor shall it be construed to bind the Board of Supervisors to an approval of the Petition. If the Petition is not granted, the Plan shall be revised in a manner that does utilize the Vacated Portion for the Project.

6. A subsequent recordable final plan shall be submitted for internal Township review that addresses all Township review letter requests for further Plan details and clarifications.

7. Applicant must comply with any *applicable* requirements of the Montgomery County Conservation District, Pennsylvania Department of Environmental Protection ("PaDEP"), Pennsylvania Department of Transportation (including, but not limited to, obtaining any necessary Highway Occupancy Permits and Signal Permits required by PennDOT), United States Environmental Protection Agency, the Montgomery Township Municipal Sewer Authority ("MTMSA"), the North Wales Water Authority, or any other necessary outside agency, and obtain any necessary planning modules, approvals, or permits from such agencies, or enter into any required agreements such agencies require, before the Plan is recorded.

8. The conditions of this Resolution must be satisfied before the issuance of a building permit for the Project. Further, if applicable, the Applicant understands that a building permit will not be issued until a PaDEP Sewage Planning Module has been issued, the MTMSA has issued a connection permit, and operable fire hydrant(s), if shown on Plan, have been installed and approved by the Township, and all fees required to be paid under this Resolution have been paid.

9. Applicant must complete and permit the recording of all *required* easements and/or maintenance agreements or declarations, including, but not limited to: 1) a stormwater management facilities operation and maintenance agreement (requiring, in part, perpetual maintenance by the landowner of all stormwater management facilities installed according to the Plan or used by the Property to comply with township code stormwater requirements for the Plan), and 2) a landscaping declaration of covenants and restrictions (requiring, in part, perpetual maintenance by the landowner of all trees and plantings installed or included on the Plan to meet all code landscaping/tree requirements) as drafted by the Township Solicitor prior to recording the Plan. Applicant will provide all necessary legal descriptions for any necessary easements.

10. Prior to recording the Plan, the Applicant shall execute a Land Development and Financial Security Agreement to guarantee the installation of all improvements, landscaping, and stormwater controls associated with the Project ("Improvements") on a form drafted by the Township Solicitor. Financial Security shall take the form of a cash escrow held by the Township, an irrevocable standby letter of credit in a form acceptable to the Township Solicitor, or a tri-party agreement in a form acceptable to the Township Solicitor. Any letter of credit or tri-party agreement shall be executed by a financial institution which meets the requirements of the MPC and shall provide the Township with the ability to make a demand of payment due to an uncured default through means of FedEx, other overnight delivery service, or electronic mail, and not solely through an in-person presentation. If Applicant were to post financial security in the form of a bond, the Township Solicitor shall have the unconditional right to review the bond and must approve the conditions and language of the bond. Further, the bond shall be issued by a "AAA" rate surety, or its equivalent, qualified to do business in Pennsylvania, and shall contain language stating that the bond is to be payable upon demand, absolutely, and unconditionally, and if payment is not made, that the bonding company shall be responsible for reasonable attorneys' fees and costs that are incurred to collect on the bond, plus interest at the annual rate of twelve (12%) percent, for so long as the bond remains unpaid. A bond or letter of credit is required to automatically renew annually until the Improvements detailed on the Plans for said lot are completed, any maintenance periods have passed, and the final release is issued by the Township, subject to partial releases being permitted in accordance with MPC. To ensure automatic renewal, a bond or letter of credit shall include a 90-day Evergreen Clause in a form acceptable to the Township Solicitor.

11. Financial security shall be posted in the amount of 110% of the total cost of the Improvements required in the above paragraph installed on each lot. The Applicant agrees that the Improvements shall include, but shall not be limited to, streets, parking areas, striping, drive aisles, curbs, water mains, sanitary sewer pipes, manholes and appurtenances thereto,

stormwater facilities, rain gardens and appurtenances, grading, erosion and sediment controls, public lighting, required trees, shrubs, plantings and landscape buffering, monuments, pins, sidewalks, or other improvements installed for the subdivided lot, as designated by the Township Engineer. For a period not less than 18 months after Township Engineer approval of the installed Improvements, financial security shall remain posted in the amount of 15% of the total cost of the Improvements for trees/plantings, stormwater facilities, sidewalks/curbing, and, in addition, any Improvements that are to be dedicated to the Township. If the end of maintenance period for trees and other plantings is delayed due to planting schedules and, as a result, ends outside the period specified under Section 205-49 of the Township Code to permit proper inspections, the Applicant agrees that the maintenance period shall be extended to comply with the code requirement and the appropriate financial security shall remain with the Township for such plantings. Furthermore, the financial security for any such maintenance period shall provide that, pursuant to Section 205-49 of the Montgomery Township Code, a final inspection of all trees, plantings, and landscaping materials ("collectively, "Landscaping") shall be performed when Landscaping plant materials are in full leaf only (May 1st through November 15th), and that the letter of credit or bond, as it pertains to the Landscaping, shall be extended to May 15th should the letter of credit or bond expire after November 15th without the Landscaping obtaining an approved, final inspection by the Township prior to November 15th, and shall be extended for sixty (60) days if a request for a final inspection is made after May 1st.

12. All outstanding Township fees, including review and recording costs and fees, Township Engineering fees, and Township legal fees, and any other professional fees associated with the review and approval of the application and Plan shall be paid in full before the Plan is recorded, in accordance with the MPC.

13. Any easements required by the Township Engineer shall be recorded at the time of Plan recording.

14. Prior to recording the Plan, and in addition to the financial security posted for the Project, Applicant shall deposit with the Township or otherwise establish a reasonable sum of monies with the Township, in an amount to be reasonably determined by the Township Engineer, as to be further described in the Land Development and Financial Security Agreement, for the reimbursement of the Township's reasonable engineering, inspection, legal, and related administrative costs and expenses related to the further reviews, inspections, and development of the Project, in accordance with the Pennsylvania Municipalities Planning Code. A seven and one-half (7.5%) charge will be applied to each monthly invoice to cover Township administration charges and costs, with such charges being deducted from the Applicant's escrow. Such fees shall not exceed those charged to the Township by such professionals rendering the applicable services related to the Plan and Project.

15. A note shall be included on the Plan prior to recording that lists any waivers granted by the Board of Supervisors and variances granted by the Zoning Hearing Board.

16. All stormwater inlets and outfall structures shall be identified in accordance with the PaDEP Municipal Separate Storm Sewer Systems requirements, if required.

17. Tree replacements shown on the Plan shall be made in accordance with the Township's tree replacement standards for any tree(s) determined by the Township Engineer, in the Engineer's sole discretion, to have been removed within one (1) year of the date of the submission of the Plan to the Township. In addition, for any waivers obtained that result in trees not being planted, Applicant shall pay a fee in lieu of **$500.00 for each required replacement tree** not installed as part of the Project. Payment shall be made prior to Plan recording.

18. If the Board of Supervisors requires the Applicant to construct sidewalk along the Commerce Drive frontage, Applicant shall revise the Plan to provide such sidewalk. If the Board of Supervisors desires a fee in lieu of sidewalk, the amount of such fee shall be reasonably determined by the Township Engineer and paid prior to Plan recording.

19. The terms and conditions of this Resolution shall run with the land and shall apply to any assignee, transferee, or other successor in interest in the Property. This Resolution or a memorandum of this Resolution may be recorded against the Property by the Township, or a subdivided portion of the Property, at the Township's sole discretion, to which the then-current landowner of the Property shall be deemed to have consented to such recording. Regardless of whether this Resolution is recorded, the Township shall have the right to enforce any violations of the conditions of this Resolution as a violation of the Township's Subdivision of Land Chapter and/or pursuant to Section 616.1 of the MPC.

**B. Waivers.** The Applicant has requested the following waivers from the Township's Subdivision of Land and/or Stormwater Management Chapters pursuant to a written waiver request. An indication that a waiver was granted reflects that the Township has determined that the Applicant has sufficiently established that the literal enforcement of the provision waived will exact undue hardship because of peculiar conditions pertaining to the land in question, and that the waiver is not contrary to the public interest or otherwise contrary to the purpose and intent of the Township Code, as demonstrated and explained by appearances of the Applicant before the Board at public meetings and through the waiver request letter(s) submitted. A lack of indication of the decision on the waiver/deferral after the Township has executed this Resolution shall be interpreted to mean that the request was granted, unless the minutes of the associated Township meeting reflect otherwise:

1. A waiver from §205-22 to not install sidewalk along Commerce Drive.

   Granted _____ Denied _____

2. A waiver from §205-10.H(4) to allow parking stalls depths of 18 feet in lieu of the required 20 feet and to permit single line parking space marking where double parallel lines are required to be consistent with the remainder of the existing parking.

   Granted _____ Denied _____

3. A waiver from §205-17.D(1), §205-17.D(2) & Appendix A to provide concrete curb with 8-inch reveal along interior parking and driveways in accordance with PennDOT pub 408.

Granted _____ Denied _____

4. A waiver from §205-18.A(3)(a) for the requirement that the minimum internal diameter for storm drains to be 15 inches and the minimum grade be ½ of 1%.

Granted _____ Denied _____

5. A waiver from §205-78.B(1) to not provide physical features within 400 feet of the site on the Plan.

Granted _____ Denied _____

6. A waiver from §205-78.C(1)(f) to not show tentative grades to an existing street 400 feet beyond the boundaries of the proposed development on the Plan.

Granted _____ Denied _____

7. A waiver from §205-102.A to not provide a traffic management study.

Granted _____ Denied _____

8. A waiver from §206-6.A (Table 6.2) to not provide an erosion and sediment control plan to be reviewed and approved by the Montgomery County Conservation District.

Granted _____ Denied _____

9. A waiver from §205-52.A(2)(b)[2] to allow street trees to be spaced closer than 35' on center, to reduce the street tree requirement on Commerce Drive, and to allow the required Stump Road street trees to be provided along Commerce Drive.

Granted _____ Denied _____

10. A waiver from §205-52.D(f) to not require shade trees to be the primary planting type within parking areas due to the non-conforming condition of the parking area.

Granted _____ Denied _____

11. A waiver from §237-1 to allow the continued use of existing wall mounted lights with unknown photometric properties.

Granted _____ Denied _____

**This Resolution shall bind the Applicant and the Applicant's successors and assigns. This Resolution does not and shall not authorize the construction of improvements or buildings exceeding those shown on the Plan. Furthermore, this Resolution, and the approvals/waiver and conditions contained herein, shall be rescinded automatically and deemed denied upon Applicant's failure to accept, in writing, all conditions herein imposed within ten (10) days of receipt of this Resolution, such acceptance to be evidenced by the Applicant's signature below. The Applicant understands that accepting the Plan conditions and failing to appeal any conditions, as drafted, within thirty (30) days of the approval date set forth below shall serve as a waiver of any such right to appeal and an acceptance of all conditions that, where applicable, shall bind future owners of the Property. The Applicant agrees that the interpretation of any conditions in this Resolution, if later challenged, shall be interpreted in favor of the Township.**

**RESOLVED AND APPROVED** this 26th day of May, 2026.

**ATTEST:**

**MONTGOMERY TOWNSHIP**
**BOARD OF SUPERVISORS**

By:_____
Carolyn McCreary, Township Secretary

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

## ACCEPTANCE OF CONDITIONS

**101 Commerce Drive Holding Company**, being the Applicant and landowner of the Property, does hereby acknowledge and accept the approval for the Plan issued by the Montgomery Township Board of Supervisors and accepts the conditions contained therein, as recited above. By signing this Resolution, the Applicant is signifying acceptance of the conditions contained herein.

**APPLICANT: 101 Commerce Drive Holding Company**

By: _____

Print: _____

Title: _____

Date: _____

**WITNESS:**

Name: _____ Date: _____

CHARLES E. SHOEMAKER INC.
ENGINEERS & SURVEYORS

110 KEYSTONE DRIVE
MONTGOMERYVILLE, PA 18936
P: 215-887-2165
STAFF@CESHOEMAKER.COM
WWW.CESHOEMAKER.COM

March 20, 2026
Revised May 20, 2026

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

**Re: 101 Commerce Drive Holding Company - Proposed Lymphacare Parking Improvements**
**TMP# 45-00-03577-10-3**

Dear Ms. McCreary:

On behalf of 101 Commerce Drive Holding Company, we request consideration of the following waivers:

| | | |
|---|---|---|
| 1. | S.O. ART. XVI SEC. 205-102.A | The requirement to provide a Traffic Management Study. ***The business that will be relocating to the site and using the improvements is an existing business in the neighborhood, therefore this project will not generate significantly more traffic. No improvements to intersections would result.*** |
| 2. | S.O. ART. IX SEC. 205-78.B(1) | The requirement to show right-of-way and cartway widths of existing streets within 400 feet of the tract being developed. ***In lieu of extensive offsite survey, an aerial photo exhibit has been provided to show existing features within 400 feet of the project site.*** |
| 3. | S.O. ART. IX SEC. 205-78.C(1)(f) | The requirement to show tentative grades to an existing street or to a point 400 feet beyond the boundaries of the tract. ***In lieu of extensive offsite survey, an aerial photo exhibit has been provided to show existing features within 400 feet of the project site.*** |
| 4. | S.O. ART. III 205-10.H(4) | The requirement that all parking spaces shall be marked with all-weather paint with double parallel lines to be a minimum of six inches apart to separate each space and to require parking spaces to be 10'x20'. ***The proposed use of 9' x 18', single line parking space markings, to be consistent with the parking provided on the remainder of the existing parking area. Employees will be using the parking field such that automobiles will be stationary for the work day.*** |
| 5. | S.O. ART. III 205-17.D(1), 205-17.D(2) & Appendix A | The requirement to provide concrete curb with eight (8) inch reveal along interior parking and driveways. ***The applicant proposes six (6) inch reveal curb and a portion of the pavement will be non-curbed to facilitate stormwater runoff flows to management facilities.*** |
| 6. | S.O. ART. III 205-18.A(3)(a) | The requirement that the minimum internal diameter shall be 15 inches. ***Pipes less than the 15" minimum size are proposed and are integral to stormwater management designs for rate control or underdrain purposes.*** |
| 7. | S.O. ART. III 205-22 | The requirement to provide sidewalk along Commerce Drive. ***The Township recently constructed sidewalks along Stump Road. Currently, there is no sidewalk along the southeast portion of Commerce Drive, therefore a waiver is requested.*** |

CHARLES E. SHOEMAKER INC.
ENGINEERS & SURVEYORS

110 KEYSTONE DRIVE
MONTGOMERYVILLE, PA 18936
P: 215-887-2165
STAFF@CESHOEMAKER.COM
WWW.CESHOEMAKER.COM

| | | |
|---|---|---|
| 8. | S.O. ART. I<br>SEC. 206-6.A | The requirement of erosion and sediment control plan review and approval by the Montgomery County Conservation District.<br>***This property does not contain sensitive resources and the project is not subject to Pennsylvania NPDES Permit requirements and therefore does not require adequacy approval by the Montgomery County Conservation District. Therefore, we request that the Township Engineer review and approve the erosion and sediment control designs.*** |
| 9. | S.O. ART. VI<br>SEC. 205-52.A(2)(b)[2] | The requirement to provide shade street trees spaced no closer than 35' on-center nor farther than 60' on center for each side of the street.<br>***A waiver from this requirement is requested to allow street trees to be spaced closer than 35' on center, to reduce the street tree requirement on Commerce Drive and to allow the required Stump Road street trees to be provided along Commerce Drive due to grading and utility easement conflicts along Stump Road.*** |
| 9. | S.O. ART. VI<br>SEC. 205-52.A(2)(c)[1] | This section permits the use of small street trees where overhead utility lines are present. Carpinus caroliniana is proposed to be used as a street tree due to overhead utility lines.<br>***This species is included in the Small Street Trees plant list (§205-56.B).***<br>***A waiver is requested to allow installation of larger caliper, Small Street Trees to offset the quantity deficiency of Shade Street Trees.*** |
| 10. | S.O. ART. VI<br>SEC. 205-52.D(f) | The requirement that shade trees should be the primary planting type within parking areas with a goal of providing some degree of shade to every space in the parking area within 5 years of planting.<br>***This is an existing non-conforming condition and a waiver is requested.*** |
| 11. | SEC. 237-1 | Lighting shall have intensities and uniformity ratios in accordance with current IES recommendations. Provide a tabulation on the plans documenting maximum and minimum intensities, and the uniformity ratio.<br>***A waiver is requested to allow continuation of use of existing wall mounted lights with unknown photometric properties.*** |

If you have any questions or require any additional information, please contact our office.

Sincerely,

Rachel L Butch

Rachel L. Butch, PE
Charles E. Shoemaker Inc.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

April 17, 2026

File No. 2600362

Jesse Hill, Interim Zoning Officer
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936–9605

Reference: Preliminary/Final Land Development Application (LDS-26-006)
101 Commerce Drive – 101 Commerce Drive Holding Company/LymphaCare
Tax Map Parcel Number: 46-00-03577-10-3; Block 18B, Unit 17

Dear Jesse:

As requested, Gilmore & Associates, Inc. has reviewed the information listed below with regard to the preliminary/final land development application referenced above.

A. Application for Subdivision & Land Development (incl. Checklist), prepared by 101 Commerce Drive Holding Company, dated March 13, 2026.
B. 101 Commerce Drive Land Development Plans for LymphaCare (11 Sheets), prepared by Charels E. Shoemaker, Inc., dated March 13, 2026.
C. Landscape and Lighting Plans for LymphaCare (3 Sheets), prepared by InFocus Planning, dated March 18, 2026.
D. Stormwater Management and Erosion Control Narrative, prepared for 101 Commerce Drive Holding Company, prepared by Charels E. Shoemaker, Inc., dated March 13, 2026.
E. Waiver Request letter, prepared by Charels E. Shoemaker, Inc., dated March 20, 2026.
F. Petition for Road Vacation, prepared by HRMM&L, PC, dated March 20, 2026.

The subject 2.43-acre parcel is within the Limited Industrial (LI) Zoning District and is located at the northeast corner of the Stump Road and Commerce Drive intersection. The property includes an existing 20,000 square foot, 2-unit building. Unit A is 6,000 SF and used for an existing automobile service business. Unit B is 14,000 SF and will be used for LymphaCare, a provider of medical supplies. The site can be accessed from Stump Road and from Commerce Drive.

The Applicant, 101 Commerce Drive Holding Company, proposes expansion of the existing parking area, modification of the existing driveways, and new stormwater BMPs. Expansion of the existing building is not proposed.

The Township Zoning Hearing Board granted the following variances on December 15, 2026:

- §230-134 & §230-138 to permit paring stalls measuring 9 ft × 18 ft.
- §230-117.A to permit parking in the front yard along Stump Road and Commerce Drive.
- §230-116.B(4) & (5) to permit 67.3% impervious coverage and 32.7% green space.
- §230-127.A(4) to permit two freestanding signs – one at the Stump Road driveway and the other at the corner or Stump Road and Commerce Drive.

The applicant is requesting the following waivers from the Township Subdivision and Land Development Ordinance. The need for additional waivers may be noted in our comments below.

- §205-10.H(4) — To allow parking stalls depths of 18 feet in lieu of the required 20 feet and to permit single line parking space marking where double parallel lines are required to be consistent with the remainder of the existing parking.
- §205-17.D(1), §205-17.D(2) & Appendix A — To provide concrete curb with 8-inch reveal along interior parking and driveways in accordance with PennDOT pub 408.
- §205-18.A(3)(a) — For the requirement that the minimum internal diameter for storm drains to be 15 inches and the minimum grade be ½ of 1%.
- §205-78.B(1) — From providing physical features within 400 feet of the site.
- §205-78.C(1)(f) — For showing tentative grades to an existing street 400 feet beyond the boundaries of the proposed development.
- §205-102.A — From providing a traffic management study.
- §206-6.A (Table 6.2) — For the requirement of erosion and sediment control plan review and approval by the Montgomery County Conservation District.

We offer the following comments for consideration by the Montgomery Township Board of Supervisors. Our review includes consistency with the Township Comprehensive Plan, Township Zoning Ordinance (Chapter 230), Township Land Subdivision Ordinance (Chpt. 205), Township Stormwater Management Ordinance (Chpt. 206), and the Township Street Lighting Requirements (Chpt. A237).

## PLANNING REVIEW

1. Existing Conditions and Surrounding Land Uses
   a. The site consists of an existing industrial building and associated parking area.
   b. The site is located in the LI Limited Industrial District and has frontage along Commerce Drive and Stump Road.
   c. The site is surrounded by a mix of industrial uses to the south and east and residential uses to the west. The Montgomery Township Community and Recreation Center is located to the north of the site.
   d. As per ZO Section 230-103.A. the existing industrial use is permitted by right within the LI District.

2. Consistency with the Comprehensive Plan
   a. The 2022 Comprehensive Plan Future Land Use Map identifies the property as Industrial. The proposed development is generally consistent with the Comprehensive Plan.

3. Traffic and Pedestrian Circulation Patterns
   a. The plans propose sidewalks along the front and western side of the building. No additional pedestrian walkways are proposed.

## LANDSCAPE REVIEW

Zoning Ordinance (Chapter 230)

4. §230-127.A(8)(a) requires the provision of two square feet of landscaped area for each square foot of sign area for freestanding signs. The required landscaping shall be provided for the proposed Mastertech sign or a variance would be required.

Subdivision and Land Development Ordinance (Chapter 205)

5. §205-49.F requires the provision of notes and details demonstrating compliance with the requirements of Appendix C on the plans. The General Landscape Notes shall be revised to include all requirements outlined in the Appendix C Planting Standards and Guidelines.

6. §205-49.H requires that should the end of the guaranty period occur after November 15, the guaranty period shall be extended to May 15. Landscape Note 20 shall be revised to include this information.

7. §205-51.A(9) requires the provision of information regarding existing naturalized trees of 8" DBH or more. It appears that there are a number of trees of this size or larger within the woods along the northern property line. The information required by this section shall be provided, or a waiver would be required.

8. §205-51.A(18) requires the attachment of a detailed cost estimate to the final landscape plan submission. This estimate shall show the value of all proposed landscaping and unit costs shall include materials, labor and guaranty. The required cost estimate shall be submitted along with the final landscape plan submission.

9. §205-52.A(2)(b)[2] requires the provision of shade street trees spaced no closer than 35' on center nor farther than 60' on center for each side of the street.

   a. The Landscape Requirements Chart indicates that 70' of existing vegetation along Stump Road is to be used to count toward the street tree requirement. However, the existing vegetation is to be removed. Therefore, the calculation should be based on the full 300 LF of street right-of-way (which requires five (5) shade street trees). In addition, only three (3) street trees are proposed to meet the Stump Road requirements. The required number of street trees shall be provided, or a waiver would be required.

   b. The three (3) shade trees proposed to meet the street tree requirement along Stump Road are shown along Commerce Drive. The trees should be shown along Stump Road, or a waiver would be required.

   c. The trees along Commerce Drive are spaced at less than 35' on center. The trees shall be provided at the required minimum spacing or a waiver would be required.

10. §205-52.A(2)(c)[1] permits the use of small street trees where overhead utility lines are present. Carpinus caroliniana is proposed to be used as a street tree due to overhead utility lines. This species is included in the Small Street Trees plant list (§205-56.B). §205-52.A(2)(c)[3] requires that small street trees shall be provided at a ratio of two (2) small street trees for each required Shade Street Tree, at a minimum spacing of 24 feet on center. However, the plans calculate the required quantity of trees based on the shade street tree requirements. While the plans propose Carpinus caroliniana at the size specified for large street trees (2.5" cal.) as opposed to the size indicated in the plant list for small street trees (1.5" cal.), based on the species it is still considered to be a small street tree. Therefore, the quantity and spacing requirements for small street trees must be met or a waiver would be required.

11. §205-52.C(3)(a) and Table 1 requires the provision of a screen buffer along the northern property line. The Landscape Requirements chart indicates that existing vegetation is proposed to be used to meet the requirements of a portion of this buffer. §205-52.H permits that in cases where preserved natural features existing on site duplicate or essentially duplicate the planting requirements... these requirements may be waived or amended by the Board of Supervisors. A site visit shall be scheduled with this office to review the condition and density of the existing vegetation to determine if any supplemental plantings are required to meet the intent of the ordinance.

12. §205-52.D(f) requires that shade trees should be the primary planting type within parking areas with a goal of providing some degree of shade to every space in the parking area within 5 years of planting. The northern portion of the proposed parking lot does not have any tree cover due to the locations of existing and proposed utilities. A waiver is required.

13. §205-53.B requires the protection of trees to remain on the site through the use of tree protection fencing. A tree protection fencing detail has been provided, but no tree protection fencing is shown in the plan. The required fencing shall be provided at the perimeter of the proposed rain garden in order to protect trees to remain on the site and trees on the adjacent property. In addition, individual existing trees greater than 8" DBH shall be shown on the plan in order to demonstrate compliance with the requirements of §205-53.B(1) and (2).

14. §205-53.B(3) requires that at the direction of the Township Engineer, Township Shade Tree Commission or Township Landscape Architect, existing trees which have not been adequately protected are to be removed and replaced in accordance with the requirements of §205-53.C. A note shall be provided on the plans demonstrating compliance with this requirement.

15. §205-53.C outlines replacement and preservation requirements for existing trees. The Landscape Requirements Chart states that less than 50% of all trees between 8-23" and 23-48" will be removed, and therefore replacement trees are not required. However, no information regarding existing trees is provided

on the plans to corroborate this. Information required by SLDO §205-51.A(9) shall be provided on the plans along with calculations demonstrating compliance with this section.

16. White Pine is proposed to be used to meet the screen buffer requirements. As this tree loses its lower limbs as it ages negating any buffering effect, we recommend that a different species of evergreen tree be selected for this purpose.§205-49.F - A note shall be added to the plans specifying the requirement that all plant materials shall be pruned in accordance with ANSI A300 pruning standards.

## LIGHTING REVIEW

Street Lighting (Chapter A237)

17. §A237-1 -- The following Montgomery Township Street Light Specification requirements shall be addressed:
    a. Section 1: Lighting Criteria – 1 (Illumination Levels) a:
        - Lighting shall have intensities and uniformity ratios in accordance with current IES recommendations. Provide a tabulation on the plans documenting maximum and minimum intensities, and the uniformity ratio.
    b. Section 1: Lighting Criteria – 3 (Control of Nuisance and Disabling Glare) d, e, f, g:
        - Lighting and illuminated signage shall be extinguished or dimmed after 10:00PM. Proposed hours of operation and method of lighting control do not appear to be provided on Lighting Plan.
    c. Section 1: Lighting Criteria – 3 (Control of Nuisance and Disabling Glare) k:
        - Light fixtures shall not exceed a mounting height of 20 feet. Proposed pole mounted fixtures (P3 & P5) are proposed at a mounting height of 25 feet.

Plan Review

18. Include the following note on the Lighting Plan:

    "The Developer or his designated representatives shall coordinate and arrange third party Electrical Underwriter's Inspection. Electrical Underwriter's Inspection Certificate shall be provided to the Borough prior to issuance of any certificate of occupancy or final acceptance of any street lighting and shall specifically state, in writing, the Electrical Underwriter's inspection and acceptance of:

    a. All underground conduit, wire, junction boxes, and pole bases have been observed and inspected to be in conformance with the current National Electric Code.
    b. All connections and terminations have been observed and inspected to be in conformance with the current National Electric Code.
    c. All equipment has been observed and found to be U.L. listed and accepted.
    d. The specific number of luminaires and the locations which were observed and inspected."

## TRAFFIC REVIEW

Subdivision and Land Development Ordinance (Chapter 205)

19. §205-10.G(1) — Clear sight triangles shall be depicted on all applicable plans, including, but not limited to, the landscaping plans.
20. §205-10.H(4) — Parking lot dimensions shall be no less than 20 feet deep and 10 feet wide with double parallel lines to be a minimum of six inches apart to separate each space. The applicant has requested a waiver from these requirements to allow for the use of 9'x18' parking stalls with single-line parking space markings to be consistent with the parking provided on the remainder of the existing parking area.
21. §205-17.A(7) — Provide bollards spaced 5' on center across the width of the parking spaces adjacent to sidewalk or extend the walkway to 6 feet.

22. §205-17.D(1), §205-17.D(2) & Appendix A — Provide concrete curb with 8-inch reveal along interior parking and driveways in accordance with PennDOT pub 408. The applicant has requested a waiver from this requirement to allow for 6-inch reveal.
23. §205-102.A — A traffic management study is required for all non-residential uses that require land development approval and should comply with the standards in Article XVI. The applicant has requested a waiver from this requirement and indicates that an existing business in the neighborhood is relocating to this site. We request the Applicant provide a trip generation statement to address the existing and proposed trips anticipated with this site.

General Comments

24. The Applicant should revise the plans to include 5-scale plans of all proposed ADA facilities. The 5-scale plans should show the spot elevations, dimensions and slopes of critical points to verify constructability and compliance with ADA guidelines.
25. Show the location of the proposed reserved parking space and van accessible signage on the plans.
26. Ensure adequate passing area is provided along the sidewalk adjacent to the door and railing.
27. Revise the plans to reflect the sidewalk recently constructed along the Stump Road site frontage. In addition, provide a connection from the sidewalk on-site to the Stump Road sidewalk.
28. The applicant should include truck-turning templates to ensure adequate turn radii to accommodate the largest anticipated design vehicle accessing the site. At a minimum, truck turning templates should be provided indicating adequate circulation for sanitation trucks, delivery trucks and emergency vehicles.

## ENGINEERING REVIEW

Zoning Ordinance (Chapter 230)

29. §230-118.A – Plans for a limited industrial use shall include, but not be limited to, a description of operations, designation of fuel proposed to be used, proposed number of shifts, etc. We defer to the Code Officer regarding what information is required from the applicant. It is our understanding that LymphaCare has occupied this location recently and will return following completion of site and building improvements. We are not aware of proposed changes to their operations.
30. §230-136 – An adequate off-street loading space is required and shall be shown on the plans.
31. §230-147 – The applicant shall consider vision obstructions when locating the proposed sign at the corner of Stump Road and Commerce Drive.

Subdivision and Land Development Ordinance (Chapter 205)

32. §205-10.H(6) –Off-street loading areas shall be provided for all retail business and wholesale and industrial uses requiring the regular delivering or shipping of goods, merchandise or equipment to the site by semitrailer truck. All loading space shall be located on the same lot as the principal use(s) it serves. Off-street loading areas shall comply with the following:
    a. Required loading space shall be available for the loading and unloading of vehicles and shall not be used for the parking requirements or in conducting the use.
    b. The location and size of loading areas shall be adequate for the safe parking of trucks, and maneuvering space shall be provided so that ingress and egress can be accomplished on the lot without backing into a public street.
    c. The loading spaces shall be compatible with vehicular circulation in adjacent areas based upon its location and the schedule of its use.
    d. Two or more establishments may use a common loading and unloading facility, upon approval of the Board of Supervisors and upon the recommendation of the Township Engineer and/or Planning Commission.

33. §205-17.A(7) – Where parking spaces abut and are perpendicular to paved walkways the design shall provide for placement of bollards spaced five feet on center, a minimum of 16 inches from the front face of the curb, edge of parking space across the width of all the parking spaces.
34. §205-17.D, §205-22,D & Appendix A –All concrete curb and sidewalk shall be constructed of 4,000 psi concrete with 6% air-entrainment and a minimum of 564 pounds of cement content with a maximum five-inch slump. All concrete shall be cured/sealed with Aquron 2000 or approved equal. The details on sheet 10 of 11 shall be modified accordingly.
35. §205-22 – as noted above, the Township recently constructed sidewalk along the Stump Road frontage. The Board of supervisors shall indicate if the applicant shall construct sidewalk along the Commerce Drive frontage.
36. §205-28.D(2) & (3) – The plans shall include notes regarding the Township topsoil standards:
    a. After final grading there shall be a minimum of eight inches of topsoil on the entire site other than that portion of the site where there are buildings or other impervious surface coverage. There shall be no release of excess topsoil from the site until examination by the Township Engineer.
    b. The developer is not required to import topsoil to the site if an eight-inch final depth cannot be achieved. In cases where the original site has less than eight inches of topsoil at the start of grading activities, the total amount available will become the minimum topsoil requirement. No topsoil will be allowed to be released from the site.
37. §205-82 – Upon completion of improvement construction a completion certificate will be issued by the Township Secretary and the plan endorsed by the Township Engineer. The Applicant shall provide an as-built plan depicting construction of any and all improvements in sufficient detail to demonstrate conformance with the approved land development plans. The as-built plan shall be certified by a surveyor licensed in Pennsylvania.

Stormwater Management Ordinance (Chapter 206)

38. §206-17 – The Stormwater Manage report narrative mentions that PADEP Worksheet 4 is included but it appears to have been omitted form the report. The report shall include information documenting compliance with the volume control requirement.
39. §206-29.D – An as-built plan of all stormwater BMPs shall be provided following construction.
40. §206-33, 34, 35, & 36 – The applicant shall enter into a stormwater BMP operation and maintenance agreement. The agreement shall be to the satisfaction of the Township Solicitor and shall be recorded.
41. Excavation for the proposed rain garden may reduce the cover over the existing storm sewer. The applicant shall verify that adequate cover will be provided and that the existing storm sewer will not be impacted.

General

42. The Applicant should obtain all required approvals, permits, declarations of restrictions and covenants, etc. (e.g. PADEP, PennDOT, MCPC, Montgomery County Conservation District, Sewer Authority, Water Authority, Fire Marshal, etc.). Copies of these approvals and permits should be submitted to the Township and our office.
43. The applicant has submitted a petition requesting that the Township vacate a portion of ROW along the Stump Road frontage. We note that several utilities exist in the area. An easement should be provided for these utilities if one does not already exist.
44. The applicant shall verify that adequate water and sewer service is provided.
45. The plans indicate that an easement exists for the parking on the adjacent lot (Unit 18) and that this parking is not included with the parking for the subject property. If this arrangement is intended to continue, we recommend that the applicant verify that the existing easement adequately provides for the use of the driveway so that the parking can be accessed.
46. Information (owner, address, parcel number, block, unit, etc.) regarding the subject property shall be shown on the plan.

47. We defer review of all commercial and/or retail signage to the building permit review.
48. Site Accessibility review will be provided under separate cover.

In order to help expedite review of the plan resubmission, we request that the Applicant submit a response letter which addresses each of the above comments. Changes that have been made to the application that are unrelated to the review comments should also be identified in the response letter. Please note that revision and/or modification of the plans may require review and additional comment.

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

Sincerely,

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

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

Leslie Bogdnoff, P.E
Senior Transportation Engineer
Gilmore & Associates, Inc.

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

JSG/VLL/LSB/JPD/ /sl

cc: Carolyn McCreary, Manager – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
John Scheiter, Deputy Fire Marshal - Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Thomas Doran, 101 Commerce Drive Holding Company/LymphaCare
Christen G. Pionzio, Esq., HRMML, PC
Rachel L. Butch, P.E. – Charles E. Shoemaker, Inc.

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

April 17, 2026

File No. 2026-00362

Jesse Hill, Interim Zoning Officer
Montgomery Township
1001 Stump Road
Montgomeryville, PA 18936-9605

Reference: Preliminary/Final Land Development Application (LDS-26-006)
101 Commerce Drive Holding Company
101 Commerce Drive
Tax Map Parcel Number: 46-00-03577-10-3

Dear Jesse:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the Preliminary/Final Land Development Plan submission for the above-referenced project for accessibility. The review was completed in accordance with the requirements of the current Pennsylvania Uniform Construction Code for the site only and did not include doors, doorways, means of egress, or any interior elements, which we defer to the Building Code Official for review. We offer the following comments for consideration:

I. SUBMISSION

A. Preliminary/Final Land Development Plans for 101 Commerce Drive (11 Sheets), prepared by Charles E. Shoemaker Inc., dated March 13, 2026.

II. ACCESSIBILITY REVIEW COMMENTS

Based on our review, the following items do not appear to comply with the accessibility provisions of Pennsylvania's Uniform Construction Code, specifically the 2018 International Building Code (IBC) and/or the ICC A117.1-2009 Accessible and Usable Buildings and Facilities (ICC) standard:

1. IBC §1105 – At least 60 percent of all public entrances shall be accessible and, where restricted entrances are provided, at least one restricted entrance shall be accessible. At least one accessible entrance shall be provided to each tenant facility. All proposed building entrances shall be classified and labeled (e.g. public, restricted, service, tenant) on the plan to confirm whether these requirements have been met.

2. IBC §1106.6 – Where buildings have multiple accessible entrances with adjacent parking, accessible parking spaces shall be dispersed and located near the accessible entrances.

3. IBC §§1111.1 & 1111.2 - In the event that not all entrances are accessible, the plans shall be revised to indicate where the accessible element and directional signs required by these sections will be located. Related sign details shall be added to the plans.

4. IBC §§1111.1.2 – Add the locations of the proposed accessible parking space and van accessible designation signs for the accessible/van accessible parking spaces to plan view.

5. ICC §403 – Provide additional detailed grading information to confirm that an accessible route is provided from the accessible parking to the accessible building entrance(s) served.

To help expedite review of the plan resubmission, we request that the Applicant submit a response letter which

addresses each of the above comments. Changes that have been made to the application that are unrelated to the review comments should also be identified in the response letter. Please note that revision and/or modification of the plans may require review and additional comment.

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

Sincerely,

Karen MacNair

Karen M. MacNair, P.E.
Accessibility Inspector/Plans Examiner, Certification #005027
Gilmore & Associates, Inc.

KMM/

cc: Carolyn McCreary, Manager – Montgomery Township
Mary Gambino, Project Coordinator – Montgomery Township
John Scheiter, Deputy Fire Marshal - Montgomery Township
John Walko, Esq., Solicitor – Kilkenny Law
Thomas Doran – 101 Commerce Drive Holding Company
Rachel Butch, P.E. – Charles E. Shoemaker, Inc.
James P. Dougherty, P.E., Township Engineer – Gilmore & Associates, Inc.

**MONTGOMERY COUNTY**
**BOARD OF COMMISSIONERS**

Jamila H. Winder, Chair
Neil K. Makhija, Vice Chair
Thomas DiBello, Commissioner

www.montgomerycountypa.gov

**Montgomery County**
**Planning Commission**

Montgomery County • PO Box 311
Norristown, PA 19404-0311

610-278-3722
planning@montgomerycountypa.gov

Scott France, AICP
Executive Director

April 16, 2026

Ms. Mary Gambino, Project Development Coordinator
Montgomery Township
1001 Stump Road
Montgomeryville, Pennsylvania 18936

Re: MCPC #26-0072-001
Plan Name: 101 Commerce Drive Holding Company
(1 lot comprising 2.4 acres)
Parcel ID: 460003577103
Situate: Stump Road (cross: Commerce Drive)
Montgomery Township

Dear Ms. Gambino:

We have reviewed the above-referenced land development in accordance with Section 502 of Act 247, "The Pennsylvania Municipalities Planning Code," as you requested on March 20, 2026. We forward this letter as a report of our review.

## BACKGROUND

The applicant, 101 Commerce Drive Holding Company, has submitted a plan proposing site improvements on Stump Road which includes construction of additional parking facilities, pedestrian walkways, stormwater management facilities, and landscaping. The primary improvements include expanding the parking lot size by 50 spaces to a new total of 113 spaces. Stormwater infrastructure proposed for the site includes an underground detention basin and a rain garden. Accessible ramps and pedestrian walkways are also proposed for the new parking lot configuration.

## COMPREHENSIVE PLAN COMPLIANCE

The Montgomery Township Comprehensive Plan from 2022 identifies a goal of protecting the natural environment and conserving the natural resources of the township while accommodating planned growth. One objective of this goal is to promote innovative stormwater management and wastewater disposal that emphasizes the recharge of groundwater and water balance. Similarly,

the Montgomery County Comprehensive Plan, *Montco 2040: A Shared Vision*, outlines a goal of improving stormwater management and reducing the impact of flooding through the installation of green stormwater infrastructure. The stormwater control measures (SCMs) in this submittal are consistent with both of these goals due to their ability to control stormwater runoff and regulate flooding occurrences via the proposed rain garden and underground basin facilities.

## RECOMMENDATION

The Montgomery County Planning Commission (MCPC) generally supports the applicant's proposal; however, in the course of our review we have identified the following issue(s) that the applicant and township may wish to consider prior to final plan approval. Our comments are as follows:

## REVIEW COMMENTS

### STORMWATER MANAGEMENT

A. The township may want to ensure that release rates from the underground basin are appropriate for the size of the proposed rain garden. The detention basin should allow enough time for the stormwater to infiltrate and release into the rain garden as intended.

B. The township should consider confirming that the basin and rain garden are designed to handle larger storm events to prevent surface ponding which could impact nearby parking areas.

C. To clearly delineate maintenance responsibilities, we recommend requiring the applicant to submit an Operation and Maintenance Plan for the underground detention basin and rain garden. As part of this agreement, permanent signage identifying the location and function of the facilities should be required to assist future owners and maintenance personnel.

### WAIVER REQUESTS

For waiver request item #6 in the waiver request letter, we recommend confirming with the applicant that the reduced pipe size has adequate capacity to handle runoff from all potential drainage areas, such as rooftop runoff.

## CONCLUSION

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

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

Should the governing body approve a final plat of this proposal, the applicant must present the plan to our office for seal and signature prior to recording with the Recorder of Deeds office. A paper copy bearing the municipal seal and signature of approval must be supplied for our files. Please print the assigned MCPC number #26-0072-001 on any plans submitted for final recording.

Sincerely,

Bobby Fanning, Senior Transportation Planner
bobby.fanning@montgomerycountypa.gov - 610- 278-3742

c: 101 Commerce Drive Holding Company
Thomas Doran, Applicant's Representative
Marianne McConnell, Director, Township Planning

Attachments: A. Aerial Image of Site
B. Reduced Copy of Applicant's Proposed Site



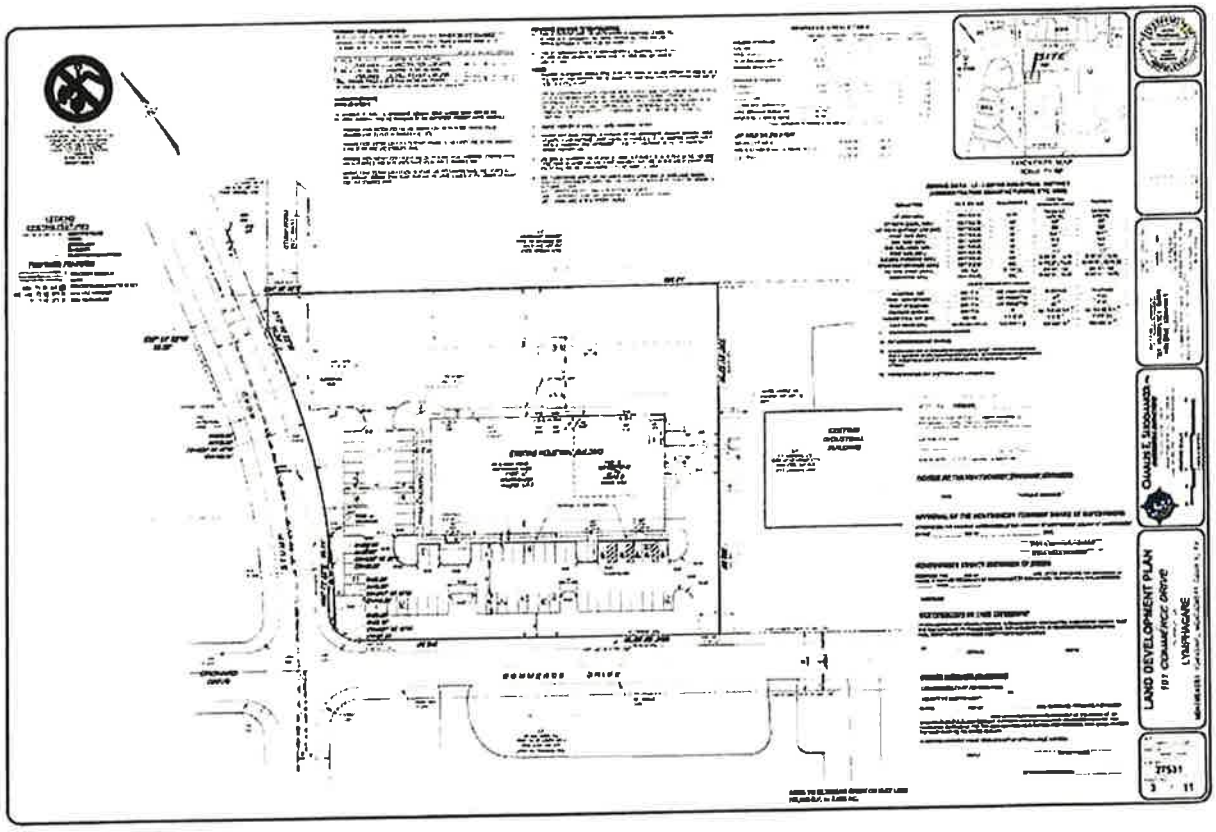

Montgomery County Planning Commission

101 Commerce Drive Holding Company
MCPC#260072001

Ms. Mary Gambino

- Attachment B -

April 16, 2026



# MONTGOMERY TOWNSHIP POLICE DEPARTMENT

William R. Peoples
*Chief of Police*

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

To: Planning and Zoning

From: William R. Peoples
Chief of Police

Date: March 23, 2026

Re: 101 Commerce Drive LDS-26-006

A review of the above-referenced Land Development was conducted on this date. There are no areas of concern to the Police Department at this time. Thank you for the opportunity to review this Special Event Application. Please contact me if you have any issues or concerns.

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

**JOHN SCHEITER**
ACTING FIRE CHIEF
FIRE MARSHAL
EMERGENCY MANAGEMENT
COORDINATOR
**FIRE MARSHALS OFFICE:**
215-393-6936

April 17, 2026

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

Re: 101 Commerce Drive Parking Expansion and Improvements

Director of Planning and Zoning:

Thank you for allowing the Fire Marshal's Office to comment on the proposed construction of the: 101 Commerce Drive Parking Expansion and Improvements

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

1. **503.2.2 Authority.** The *fire code official* shall have the authority to require or permit modifications to the required access widths where they are inadequate for fire or rescue operations or where necessary to meet the public safety objectives of the jurisdiction.

2. **503.3 Marking.** Where required by the *fire code official*, *approved* signs or other *approved* notices or markings that include the words NO PARKING – FIRE LANE shall be provided for fire apparatus access roads to identify such roads or prohibit the obstruction thereof. The means by which fire lanes are designated shall be maintained in a clean and legible condition at all times and be replaced or repaired when necessary to provide adequate visibility. "NO PARKING FIRE LANE" signage SHALL be provided at all fire lanes at intervals of not more than 50 ft. or as otherwise directed by the Fire Marshal's Office.
    - Fire apparatus roads 20 to 26 feet wide (6096 to 7925 mm) shall be posted on both sides as a *fire lane*.
    - Fire apparatus access roads more than 26 feet wide (7925 mm) to 32 feet wide (9754 mm) shall be posted on one side of the road as a *fire lane*.

    **COMMENT: Shall keep side lot open to at least 26' wide for emergency access. See attachment.**

3. **503.2.4 Turning radius.** The required turning radius of a fire apparatus access road shall be determined by the *fire code official.* **COMMENT: Shall provide truck turning template of MTFD ladder truck maneuvering around building.**

4. **503.2.1 Dimensions.** Fire apparatus access roads shall have an unobstructed width of not less than 26 feet (6096 mm) exclusive of shoulders, except for *approved* security gates in accordance with Section 503.6, and an unobstructed vertical clearance of not less than 13 feet 6 inches (4115 mm).

   **D105.2 Width.** Aerial fire apparatus access roads shall have a minimum unobstructed width of 26 feet (7925 mm), exclusive of shoulders, in the immediate vicinity of any building or portion of building more than 30 feet (9144 m) in height. **COMMENT: Shall keep side lot open to at least 26' wide for emergency access. See attachment.**

5. **503.2.3 Surface.** Fire apparatus access roads shall be designed and maintained to support the imposed loads of fire apparatus and shall be surfaced so as to provide all weather driving capabilities.

**GENERAL COMMENTS**

6. Any gas services that are accessible/vulnerable to vehicular traffic SHALL have approved vehicle impact protection installed.

7. All applicants are to contact the Code Enforcement Office when underground piping is being hydrostatically tested on site. Applicants are also reminded that flushing of the underground piping SHALL be witnessed by a township official prior to final riser connections per NFPA 13.

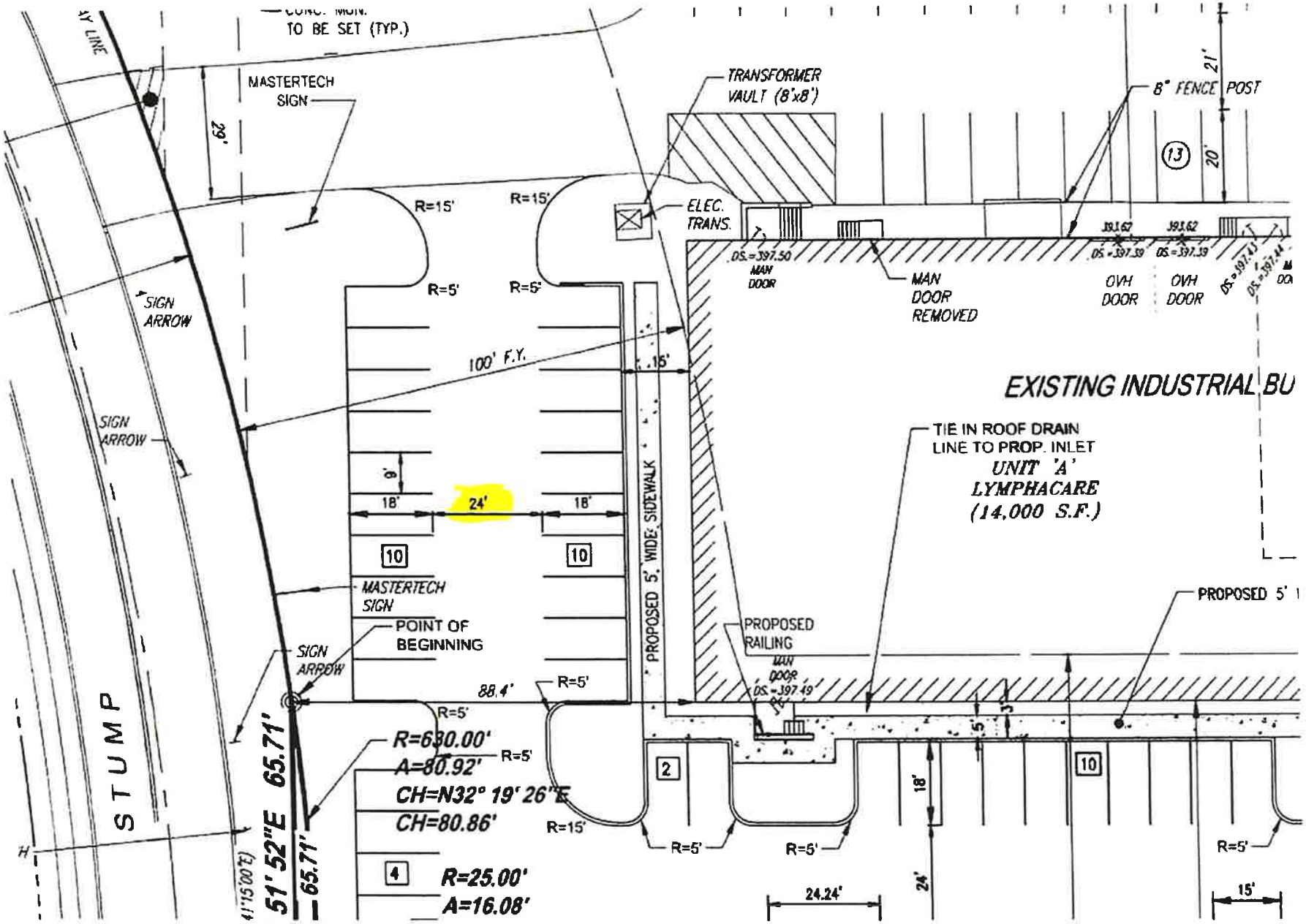
8. All buildings that are 5,000 square feet or more shall be fully sprinklered and the Fire Department Connection shall be shown to indicate exact location.

The Fire Marshal's Office recommends that the proposed development be approved as submitted subject to the developer complying with the above referenced items.

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

Sincerely,

Reviewed by:
John Scheiter
Acting Fire Chief / Deputy Fire Marshal


TO BE SET (TYP.)
MASTERTECH SIGN
TRANSFORMER VAULT (8'x8')
8" FENCE POST
ELEC. TRANS.
MAN DOOR
MAN DOOR REMOVED
OVH DOOR
OVH DOOR
SIGN ARROW
100' F.Y.
EXISTING INDUSTRIAL BU
TIE IN ROOF DRAIN LINE TO PROP. INLET
UNIT 'A'
LYMPHACARE
(14,000 S.F.)
PROPOSED 5' WIDE SIDEWALK
PROPOSED RAILING
POINT OF BEGINNING
R=630.00'
A=80.92'
CH=N32° 19' 26"E
CH=80.86'
R=25.00'
A=16.08'
51° 52"E 65.71'
65.71'
STUMP
R=15'
R=5'
24'
18'
24.24'
15'

# ZONING REVIEW: 101 Commerce Dr. Holding Co. /101 Commerce Dr

DATE: April 23, 2026 (*plans dated March 13, 2026*)
PROJECT NAME: 101 Commerce Drive Parking Expansion
LOCATION: 101 Commerce Drive
ZONING DISTRICT: LI – Limited Industrial
PROPOSED USE: Administration, Manufacturing

| | **Required** | **Proposed** |
|---|---|---|
| USE | Permitted | Manufacturing and Warehouse |
| MIN LOT SIZE | 1 acre | 2.426 acres |
| BUILDING HEIGHT | 30 ft | < 30 ft |
| SETBACKS (2 or more acres) | | |
| front | 100 ft | 88.4 ft |
| side | 25 ft | 46.6 ft |
| side aggregate* 230-116B(2) | 100 ft | N/A |
| | | |
| rear | 50 ft | 111.1 ft |
| PARKING SPACES | 63 (1 per 3 employees) | 113 |
| | | |
| | | |
| BUILDING COVERAGE | Max 40% | 19% |
| IMPERVIOUS COVERAGE including building coverage | Max 65% | 67.3% |
| GREEN AREA | Min 35% | 34.3% |
| | | |

**ADDITIONAL COMMENTS:**

- Four variances granted per ZHB 25100011.
- Seven waivers were requested.

Zoning Officer

4/23/26
DATE

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD INFORMATION SUMMARY

Item #09

| | |
|---|---|
| SUBJECT: | Review No Parking Enforcement on Cul-de-Sac Issue |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | Eric S. Pelletier, Public Safety Liaison |
| INITIATED BY: | William Peoples, Chief of Police |

BACKGROUND:

In 2023 and 2024, the Montgomery Township Police Department received several traffic complaints regarding vehicles parking in the center areas of the cul-de-sacs on Damson Lane and Deerpath Lane. This practice presents a significant public safety concern, as parked vehicles may prevent fire apparatus and other emergency vehicles from safely entering and maneuvering within the cul-de-sac to reach residences in need of emergency services. Additionally, parking in these locations constitutes a violation of the Pennsylvania Vehicle Code, Title 75, Section 3354(a).

In August 2023, the Montgomery Township Police Department Highway Safety Unit, in coordination with the Montgomery Township Fire Department, conducted a traffic and safety study to evaluate whether a limited number of marked parking spaces could safely be permitted within the center portions of the cul-de-sacs. The study included the use of aerial drone imagery and traffic cones simulating parked vehicles while a fire truck attempted to navigate the cul-de-sac.

The results of the study determined that allowing vehicles to park within the center of the cul-de-sacs is not feasible. Fire apparatus was unable to safely traverse the cul-de-sac without the risk of striking parked vehicles, potentially causing damage to emergency equipment and rendering firefighting apparatus inoperable during emergency situations. The study further determined that additional "No Parking" restrictions along portions of the curb line would be necessary to ensure adequate access for emergency vehicles entering and exiting the cul-de-sac.

Based upon the findings and recommendations of the Highway Safety Unit and the Fire Department, it was recommended that the center portions of the cul-de-sacs be painted and striped with "NO PARKING" markings. This recommendation was presented to the Public Safety Committee on April 30, 2026. Following discussion, the Committee recommended that the Police Department first provide written notification to residents affected by these concerns prior to any consideration of roadway painting or striping.

The Montgomery Township Police Department is currently preparing informational letters to residents and public service announcements for social media platforms to educate the public regarding the safety hazards and legal violations associated with parking in the center areas of cul-de-sacs.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD INFORMATION SUMMARY

Item #10

| | |
|---|---|
| SUBJECT: | Grays Lane Traffic Calming Update |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | Eric S. Pelletier, Public Safety Liaison |
| INITIATED BY: | William Peoples, Chief of Police |

BACKGROUND:

Between April of 2023 and January of 2024, the Montgomery Township Police Department received traffic complaints for speeding on Grays Lane. The Highway Safety Unit conducted a traffic study and found that there was indeed a speeding problem on Grays Lane, with the 85th percentile of speed being 36.6 MPH in a posted 25 MPH Speed Zone, and a traffic-enforceable speed of 19% of vehicles traveling on Grays Lane. Based on this information, the Highway Safety Unit, in conjunction with the Public Safety Committee and the Township's Traffic Engineers, made the decision to install a traffic calming device in the form of Chicanes.

In April of 2025, Chicanes were installed on Grays Lane to address the speeding issue. While the Chicanes were in place, the 85th percentile of speed was reduced to 30.3 MPH, and the traffic-enforceable speed violations were reduced to 3% for vehicles traveling on Grays Lane.

In May of 2025, it was decided to remove the Chicanes from Grays Lane, and an independent traffic study was conducted by PennDOT's Local Technical Assistance Program (LTAP). After the Chicanes were removed, the Montgomery Township Police Department conducted several Traffic Enforcement Details to deter and educate the public about the speeding issue on Grays Lane. Additionally, the Montgomery Township Police Department's Highway Safety Unit deployed the educational speed trailer and speed signs on Grays Lane to further educate drivers. Additional Speed Timing Lines were also painted on Grays Lane to give officers more locations to enforce vehicular speeding.

At the conclusion of the traffic study on October 24, 2025, LTAP recommended the creation of a Traffic Calming Policy. The Police Department created a Traffic Calming Policy based on PennDOT regulations and best practices. This Traffic Calming Policy was presented and recommended by the Public Safety Committee on February 4, 2026, and adopted by the Board of Supervisors at the February 23, 2026, Board of Supervisors Meeting.

In March of 2026 the Montgomery Township Police Department Highway Safety Unit conducted another traffic study for Grays Lane. This study resulted in an 85$^{th}$ Percentile of vehicle traffic speed to be 32.2 Mph and the speed violations were recorded at 6% for vehicles traveling on Grays Lane. Based on this traffic study, Grays Lane would not qualify under the new Traffic Calming Policy for any further action.

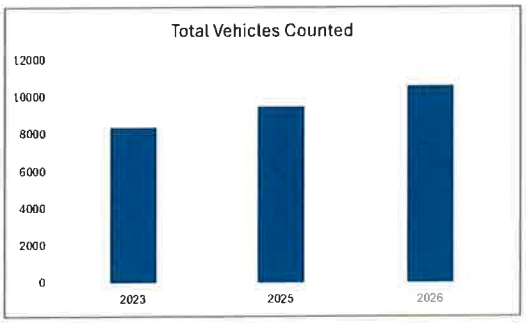
It is the opinion of the Montgomery Township Police Department that the recent traffic study has shown that the extra Speed Timing Device Locations, police traffic enforcement and education have been effective in lowering the speed on Grays Lane significantly. The above information was presented to the Public Safety Committee on April 30, 2026. It is the Public Safety Committee's recommendation that the police department continue to monitor and enforce speed limits on Grays Lane and conduct future traffic studies as needed.

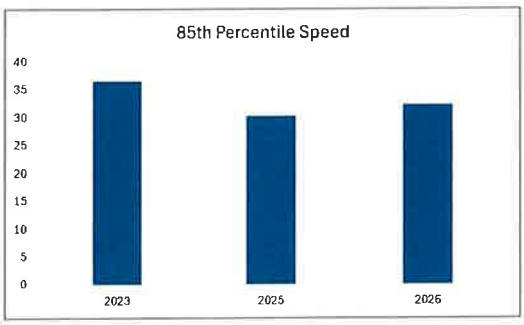
## GRAYS LANE TRAFFIC STUDIES

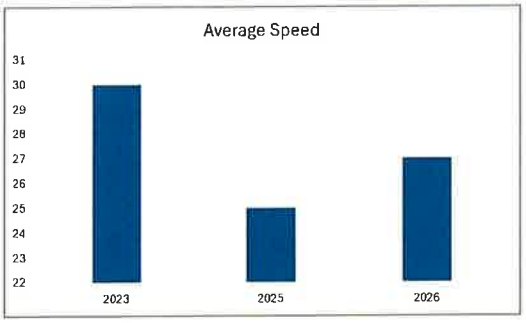
| 2023 April | |
|---|---|
| Total Vehicles Counted | 8384 |
| 85th Percentile | 36.6 MPH |
| Average Speed | 30 MPH |
| Enforcable Violations | 19% |

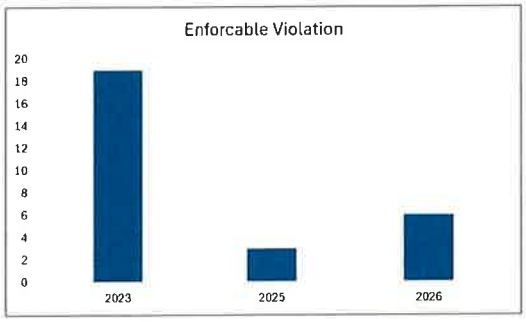
| 2025 April Chicanes in Place | |
|---|---|
| Total Vehicles Counted | 9494 |
| 85th Percentile | 30.3 MPH |
| Average Speed | 25 MPH |
| Enforcable Violations | 3% |

| 2026 March | |
|---|---|
| Total Vehicles Counted | 10,588 |
| 85th Percentile | 32.2 MPH |
| Average Speed | 27 MPH |
| Enforcable Violations | 6% |



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #11

| | |
|---|---|
| SUBJECT: | Award of Bid for Whistlestop Park Improvement Project |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | Beth A. Staab, Parks & Recreation |
| INITIATED BY: | Carolyn McCreary, Township Manager |

BACKGROUND:

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.

Nine bids were received for the project utilizing PennBid. The bids were opened on April 30, 2026 at 10:00 AM. Bids ranged from $1,071,957.94 to $1,795,000.00 with A.H. Cornell & Son, Inc. submitting the lowest bid.

The Township has also received grants from DCNR and DCED in the amounts of $250,000 and $125,000 respectively.

BUDGET IMPACT:

$1.5 million was included in the 2026 capital budget and planned for in the Capital Investment Plan.

MOTION/RESOLUTION:

**Motion** to award the bid for the Whistlestop Park improvement project in the amount of $1,071,957.94 to A.H. Cornell & Son, Inc., the lowest responsible bidder per the recommendation of Gilmore & Associates dated 05/15/26.

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

GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

May 15, 2026

Project No. 2022-01256.01; BRC-PRD-28-98; CFA C000083542

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

Reference: Whistlestop Park
**Bid Tabulation & Award Recommendation**

Dear Ms. McCreary:

Pursuant to your request, Gilmore & Associates, Inc. has reviewed the bids for the above referenced project. Bids were received and publicly opened on PennBid on April 30, 2026, at 10:00 AM. Nine bids were received. A copy of the bid tabulation is attached for your review.

Upon review, we recommend the contract for the Whistlestop Park Project be awarded to **A.H. CORNELL & SON, Inc.** for all items included with the **Base Bid** in the amount of **$1,071,957.94**, 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,

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

VLL/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
John Walko, Esq., Kilkenny Law, LLC
James Dougherty, P.E., Gilmore & Associates, Inc.
Judith Stern Goldstein, R.L.A., ASLA, Gilmore & Associates, Inc.

**GILMORE & ASSOCIATES, INC.**
**BID TABULATION**

**CLIENT:**
Montgomery Township
**PROJECT NAME:**
Whistlestop Park
**PROJECT NUMBER:**
22-01256.01 BRC-PRD-28-98 CFA C000083542
**PROJECT BID DATE:**
30-Apr-26

| | Company | A. H. Cornell & Son, Inc. | Land-Tech Enterprises, Inc. | SLC Excavating, LLC | Gordon H. Baver, Inc. | JRK Exc. & Paving, Inc. | Mayfield Site | WG Land Company, LLC | G&B Construction | Barwis Construction, LLC |
|---|---|---|---|---|---|---|---|---|---|---|
| | Address | 2362 York Rd. | 30848 Bristol Rd. | 2 S. Church St. | 187 West Eighth St. | 3950 Germantown Pike | 596 Swedeland Rd. | 2023 County Line Rd. | 415 W. Bristol Rd. | 30 Ridgeway Rd. |
| | | Jamison, PA 18929 | Warrington, PA 18976 | Quarryville, PA 17566 | Pennsburg, PA 18073 | Collegeville, PA 19426 | King of Prussia, PA 19406 | Champion, PA 15622 | Feasterville-Trevose, PA 19503 | Birdsboro, PA 19508 |
| | Contact | Ryan Cornell | Jackie M. LaCross | Blake Murphy | Benjamin Baver | James R. Kenney | John D'Ginto | Bill Lamberson | Andreea Ambrus | Grant Hettinger |
| | Phone | 215-343-1830 | 215-491-1470 | 717-803-1604 | 215-679-7988 | 610-489-2345 | 610-805-7978 | 724-593-8351 | 215-919-6600 | 610-370-9858 |
| | Fax | 215-343-1564 | 215-491-1471 | | | 610-489-4471 | | | | 610-621-2620 |

| | | | | Total Cost | A.H. Cornell and Son Inc. | | Land-Tech Enterprises, Inc. | | SLC Excavating, LLC | | Gordon H. Baver, Inc | | James R Kenney Excavating & Paving Inc. | | Mayfield Site | | WG Land Company, LLC | | G&B Construction | | Barwis Construction, LLC | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Selected # | $ 1,071,957.94 | | $ 1,218,000.0 | | $1,255,208.15 | | $ 1,296,309.5 | | $ 1,360,345.96 | | $ 1,529,069.0 | | $ 1,597,855.15 | | $ 1,614,945.49 | | $1,795,000.00 | |
| | | | | Selected ($) | $ 0 | | $ 0 | | $ 0 | | $ 0 | | $ 0 | | $ 0 | | $ 0 | | $ 0 | | $ 0 | |
| # | Description | Quantity | Units | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost | UnitPrice | TotalCost |
| 1 | Erosion & Sediment Control (E) | | | | | | | | | | | | | | | | | | | | |
| #1-1 | 12" Compost Filter Sock (E&S) | 1300 | LF | $ 4.8 | $ 6,240.0 | $ 6 | $ 7,800.0 | $ 4.39 | $ 5,707.0 | $ 4.5 | $ 5,850.0 | $ 12 | $ 15,600.0 | $ 4 | **$ 5,200.0** | $ 13.3 | $ 17,290.0 | $ 4.5 | $ 5,850.0 | $ 4.73 | $ 6,149.000000000001 |
| #1-2 | Tree Protection Fencing (E&S) | 1705 | LF | $ 3.45 | $ 5,882.25 | $ 2.2 | **$ 3,751.000000** | $ 3.85 | $ 6,564.25 | $ 3.5 | $ 5,967.5 | $ 10 | $ 17,050.0 | $ 7 | $ 11,935.0 | $ 6.45 | $ 10,997.25 | $ 3.75 | $ 6,393.75 | $ 4.15 | $ 7,075.750000000001 |
| #1-3 | Erosion Control Matting (Outside Basins) | 9225 | SF | $ 0.8 | $ 7,380.0 | $ 0.3 | $ 2,767.5 | $ 0.26 | **$ 2,398.5** | $ 0.4 | $ 3,690.0 | $ 2 | $ 18,450.0 | $ 1 | $ 9,225.0 | $ 3.5 | $ 32,287.5 | $ 0.28 | $ 2,583.000000000 | $ 0.3 | $ 2,767.5 |
| #1-4 | Topsoil Stockpiling and Maintenance (E&S) | 1 | LS | $ 3,000.0 | **$ 3,000.0** | $ 34,000.0 | $ 34,000.0 | $ 6,013.0 | $ 6,013.0 | $ 155,000.0 | $ 155,000.0 | $ 50,000.0 | $ 50,000.0 | $ 110,000.0 | $ 110,000.0 | $ 36,000.0 | $ 36,000.0 | $ 168,000.0 | $ 168,000.0 | $ 100,929.63 | $ 100,929.63 |
| #1-5 | Inlet Filter Protection (E&S) | 5 | EA | $ 1,225.0 | $ 6,125.0 | $ 225 | $ 1,125.0 | $ 1,578.0 | $ 7,890.0 | $ 550 | $ 2,750.0 | $ 500 | $ 2,500.0 | $ 400 | $ 2,000.0 | $ 400 | $ 2,000.0 | $ 100 | **$ 500** | $ 461.49 | $ 2,307.45 |
| #1-6 | Temporary Seeding/Stabilization (E&S) | 9 | AC | $ 2,200.0 | $ 19,800.0 | $ 2,700.0 | $ 24,300.0 | $ 2,834.0 | $ 25,506.0 | $ 2,870.0 | $ 25,830.0 | $ 2,200.0 | $ 19,800.0 | $ 1,500.0 | **$ 13,500.0** | $ 4,200.0 | $ 37,800.0 | $ 3,000.0 | $ 27,000.0 | $ 3,080.05 | $ 27,720.45 |
| #1-7 | Rock Construction Entrance (E&S) | 2 | EA | $ 3,195.0 | $ 6,390.0 | $ 4,200.0 | $ 8,400.0 | $ 4,506.0 | $ 9,012.0 | $ 5,500.0 | $ 11,000.0 | $ 5,000.0 | $ 10,000.0 | $ 2,500.0 | **$ 5,000.0** | $ 6,000.0 | $ 12,000.0 | $ 3,000.0 | $ 6,000.0 | $ 7,439.17 | $ 14,878.34 |
| #1-8 | E&S Maintenance and Removal (E&S) | 1 | LS | $ 6,500.0 | $ 6,500.0 | $ 12,000.0 | $ 12,000.0 | $ 8,674.0 | $ 8,674.0 | $ 45,000.0 | $ 45,000.0 | $ 7,500.0 | $ 7,500.0 | $ 2,000.0 | **$ 2,000.0** | $ 14,000.0 | $ 14,000.0 | $ 18,600.0 | $ 18,600.0 | $ 17,192.43 | $ 17,192.43 |
| 2 | General Site Work (G) | | | | | | | | | | | | | | | | | | | | |
| #2-1 | Remove and Recycle Play Equipment, Train Structure | 1 | LS | $ 9,500.0 | **$ 9,500.0** | $ 15,480.1 | $ 15,480.1 | $ 14,553.0 | $ 14,553.0 | $ 25,000.0 | $ 25,000.0 | $ 10,000.0 | $ 10,000.0 | $ 15,000.0 | $ 15,000.0 | $ 13,000.0 | $ 13,000.0 | $ 61,000.0 | $ 61,000.0 | $ 42,973.98 | $ 42,973.98 |
| #2-2 | Demolition of Existing Pathway and Border Timbers ( | 167 | SY | $ 5.5 | **$ 918.5** | $ 13 | $ 2,171.0 | $ 21.5 | $ 3,590.5 | $ 21 | $ 3,507.0 | $ 30 | $ 5,010.0 | $ 35 | $ 5,845.0 | $ 39 | $ 6,513.0 | $ 118 | $ 19,706.0 | $ 30.2 | $ 5,043.4 |
| #2-3 | Tree Removal (General Site Work) | 9 | Tree | $ 1,195.0 | $ 10,755.0 | $ 1,050.0 | $ 9,450.0 | $ 1,993.0 | $ 17,937.0 | $ 1,100.0 | $ 9,900.0 | $ 750 | **$ 6,750.0** | $ 1,400.0 | $ 12,600.0 | $ 3,400.0 | $ 30,600.0 | $ 2,000.0 | $ 18,000.0 | $ 1,434.72 | $ 12,912.48 |
| #2-4 | Asphalt Paths (Connecting Paths, Loop Trail, Trash Re | 1700 | SY | $ 44.7 | **$ 75,990.0** | $ 60 | $ 102,000.0 | $ 58.4 | $ 99,280.0 | $ 45 | $ 76,500.0 | $ 53 | $ 90,100.0 | $ 60 | $ 102,000.0 | $ 93 | $ 158,100.0 | $ 78 | $ 132,600.0 | $ 72.04 | $ 122,468.000000000001 |
| #2-5 | Repair of Existing Paving (General Site Work) | 1 | LS | $ 8,460.0 | $ 8,460.0 | $ 13,000.0 | $ 13,000.0 | $ 6,825.0 | $ 6,825.0 | $ 6,000.0 | $ 6,000.0 | $ 5,500.0 | **$ 5,500.0** | $ 8,000.0 | $ 8,000.0 | $ 19,000.0 | $ 19,000.0 | $ 36,000.0 | $ 36,000.0 | $ 39,626.81 | $ 39,626.81 |
| #2-6 | Grading and Athletic Mix Seeding (Excludes Softball F | 1 | LS | $ 130,000.0 | $ 130,000.0 | $ 120,000.0 | $ 120,000.0 | $ 199,102.0 | $ 199,102.0 | $ 175,000.0 | $ 175,000.0 | $ 40,000.0 | $ 40,000.0 | $ 125,000.0 | $ 125,000.0 | $ 102,000.0 | $ 102,000.0 | $ 39,000.0 | **$ 39,000.0** | $ 259,518.7 | $ 259,518.7 |
| 3 | Softball Field (O) | | | | | | | | | | | | | | | | | | | | |
| #3-1 | Grading and Stabilization/Athletic Mix Seeding (Softb | 1 | LS | $ 100,000.0 | $ 100,000.0 | $ 85,000.0 | $ 85,000.0 | $ 104,711.0 | $ 104,711.0 | $ 54,000.0 | **$ 54,000.0** | $ 75,000.0 | $ 75,000.0 | $ 90,000.0 | $ 90,000.0 | $ 90,000.0 | $ 90,000.0 | $ 62,000.0 | $ 62,000.0 | $ 198,478.9 | $ 198,478.9 |
| #3-2 | Regulation Backstop (20' with Hood and Wings) (Soft | 1 | LS | $ 23,200.0 | $ 23,200.0 | $ 25,000.0 | $ 25,000.0 | $ 20,843.0 | **$ 20,843.0** | $ 25,000.0 | $ 25,000.0 | $ 30,000.0 | $ 30,000.0 | $ 30,000.0 | $ 30,000.0 | $ 38,000.0 | $ 38,000.0 | $ 24,000.0 | $ 24,000.0 | $ 25,452.05 | $ 25,452.05 |
| #3-3 | Heavy Duty Fencing 6' (Dugouts) (Softball) | 140 | LF | $ 68.75 | $ 9,625.0 | $ 73 | $ 10,220.0 | $ 63.25 | **$ 8,855.0** | $ 102 | $ 14,280.0 | $ 70 | $ 9,800.0 | $ 82 | $ 11,480.0 | $ 150 | $ 21,000.0 | $ 70 | $ 9,800.0 | $ 75.42 | $ 10,558.800000000001 |
| #3-4 | Heavy Duty Fencing 6' (Ground Ball Fencing) (Softball | 200 | LF | $ 53.25 | $ 10,650.0 | $ 57 | $ 11,400.0 | $ 50.3 | **$ 10,060.0** | $ 56 | $ 11,200.0 | $ 70 | $ 14,000.0 | $ 82 | $ 16,400.0 | $ 150 | $ 30,000.0 | $ 55 | $ 11,000.0 | $ 58.44 | $ 11,688.0 |
| #3-5 | Player Benches (24' Length, In-Ground Mount) (Softb | 2 | EA | $ 3,530.0 | $ 7,060.0 | $ 2,000.0 | $ 4,000.0 | $ 2,675.0 | $ 5,350.0 | $ 4,032.0 | $ 8,064.0 | $ 1,700.0 | **$ 3,400.0** | $ 3,000.0 | $ 6,000.0 | $ 4,000.0 | $ 8,000.0 | $ 3,300.0 | $ 6,600.0 | $ 5,451.46 | $ 10,902.92 |
| #3-6 | Bleachers (15', 3-Row, Movable) (Softball) | 1 | EA | $ 3,870.0 | $ 3,870.0 | $ 8,000.0 | $ 8,000.0 | $ 10,831.0 | $ 10,831.0 | $ 5,000.0 | $ 5,000.0 | $ 3,500.0 | $ 3,500.0 | $ 2,000.0 | **$ 2,000.0** | $ 7,000.0 | $ 7,000.0 | $ 12,000.0 | $ 12,000.0 | $ 7,802.37 | $ 7,802.37 |
| #3-7 | Pitching Rubber and Bases (Softball) | 1 | LS | $ 1,300.0 | **$ 1,300.0** | $ 6,000.0 | $ 6,000.0 | $ 5,886.0 | $ 5,886.0 | $ 6,500.0 | $ 6,500.0 | $ 1,900.0 | $ 1,900.0 | $ 6,000.0 | $ 6,000.0 | $ 8,000.0 | $ 8,000.0 | $ 6,000.0 | $ 6,000.0 | $ 6,397.03 | $ 6,397.03 |
| #3-8 | PVC Safety Capping for Dugout and Ground Ball Fenci | 340 | LF | $ 14 | $ 4,760.0 | $ 15 | $ 5,100.0 | $ 4.35 | **$ 1,478.999999** | $ 11 | $ 3,740.0 | $ 12 | $ 4,080.0 | $ 83 | $ 28,220.0 | $ 15 | $ 5,100.0 | $ 15 | $ 5,100.0 | $ 15.62 | $ 5,310.8 |
| #3-9 | Softball Field Surfacing | 230 | CY | $ 180.44 | $ 30,001.2 | $ 190 | $ 43,700.0 | $ 179.25 | $ 41,227.5 | $ 176 | $ 40,480.0 | $ 125 | **$ 28,750.0** | $ 200 | $ 46,000.0 | $ 300 | $ 69,000.0 | $ 200 | $ 46,000.0 | $ 194.8 | $ 44,804.0 |
| 4 | Playground (H) | | | | | | | | | | | | | | | | | | | | |
| #4-1 | Playground Entrance to Asphalt Path (Playground) | 2 | EA | $ 1,900.0 | $ 3,800.0 | $ 2,800.0 | $ 5,600.0 | $ 1,668.0 | **$ 3,336.0** | $ 6,042.0 | $ 12,084.0 | $ 4,500.0 | $ 9,000.0 | $ 5,000.0 | $ 10,000.0 | $ 3,000.0 | $ 6,000.0 | $ 9,000.0 | $ 18,000.0 | $ 4,893.18 | $ 9,786.36 |
| #4-2 | 48" High Vinyl Coated Chain Link Fence (Playground) | 310 | LF | $ 65.45 | $ 20,289.5 | $ 69 | $ 21,390.0 | $ 60.75 | **$ 18,832.5** | $ 70 | $ 21,700.0 | $ 64 | $ 19,840.0 | $ 91 | $ 28,210.0 | $ 84 | $ 26,040.0 | $ 66 | $ 20,460.0 | $ 71.79 | $ 22,254.9 |
| #4-3 | 48" High 4' Width Vinyl Coated Chain Link Gates (Pla | 2 | EA | $ 930 | $ 1,860.0 | $ 975 | $ 1,950.0 | $ 789 | **$ 1,578.0** | $ 2,417.0 | $ 4,834.0 | $ 1,900.0 | $ 3,800.0 | $ 1,600.0 | $ 3,200.0 | $ 1,500.0 | $ 3,000.0 | $ 950 | $ 1,900.0 | $ 1,020.12 | $ 2,040.24 |
| #4-4 | 48" High Vinyl Coated Chain Link Maintenance Gate ( | 1 | EA | $ 1,810.0 | $ 1,810.0 | $ 1,900.0 | $ 1,900.0 | $ 1,434.0 | **$ 1,434.0** | $ 4,833.0 | $ 4,833.0 | $ 4,000.0 | $ 4,000.0 | $ 3,300.0 | $ 3,300.0 | $ 2,000.0 | $ 2,000.0 | $ 1,850.0 | $ 1,850.0 | $ 1,980.64 | $ 1,980.64 |
| 5 | Pickleball Courts (P) | | | | | | | | | | | | | | | | | | | | |
| #5-1 | Asphalt Pavement, Reinforcement Mesh and Aggrega | 1650 | SY | $ 42 | $ 69,300.0 | $ 78 | $ 128,700.0 | $ 61.95 | $ 102,217.5 | $ 39 | **$ 64,350.0** | $ 110 | $ 181,500.0 | $ 100 | $ 165,000.0 | $ 95 | $ 156,750.0 | $ 72 | $ 118,800.0 | $ 71.91 | $ 118,651.5 |
| #5-2 | Color Coat and Line Striping (Pickleball) | 1650 | SY | $ 30.65 | $ 50,572.5 | $ 32 | $ 52,800.0 | $ 40.3 | $ 66,495.0 | $ 20 | **$ 33,000.0** | $ 30 | $ 49,500.0 | $ 32 | $ 52,800.0 | $ 50 | $ 82,500.0 | $ 31.75 | $ 52,387.5 | $ 23.06 | $ 38,049.0 |
| #5-3 | Pickleball Nets/Posts (Pickleball) | 6 | EA | $ 4,100.0 | $ 24,600.0 | $ 5,450.0 | $ 32,700.0 | $ 5,157.0 | $ 30,942.0 | $ 6,500.0 | $ 39,000.0 | $ 5,000.0 | $ 30,000.0 | $ 7,500.0 | $ 45,000.0 | $ 4,500.0 | $ 27,000.0 | $ 4,000.0 | **$ 24,000.0** | $ 7,948.4 | $ 47,690.3999999999994 |
| #5-4 | Fencing (6' Powder Coated Chainlink) (Pickleball) | 476 | LF | $ 104.25 | $ 49,623.0 | $ 150 | $ 71,400.0 | $ 75.15 | **$ 35,771.4** | $ 145 | $ 69,020.0 | $ 130 | $ 61,880.0 | $ 180 | $ 85,680.0 | $ 147 | $ 69,972.0 | $ 105 | $ 49,980.0 | $ 114.31 | $ 54,411.56 |
| #5-5 | Gates (3' Width Powder Coated Chainlink) (Pickleball | 2 | EA | $ 1,145.0 | $ 2,290.0 | $ 1,195.0 | $ 2,390.0 | $ 895 | **$ 1,790.0** | $ 1,891.0 | $ 3,782.0 | $ 2,400.0 | $ 4,800.0 | $ 1,500.0 | $ 3,000.0 | $ 1,500.0 | $ 3,000.0 | $ 1,150.0 | $ 2,300.0 | $ 1,251.21 | $ 2,502.42 |
| #5-6 | Wind Screens (Pickleball) | 3332 | SF | $ 4.1 | $ 13,661.199999 | $ 3 | $ 9,996.0 | $ 3.75 | $ 12,495.0 | $ 2 | **$ 6,664.0** | $ 2.28 | $ 7,596.959999 | $ 3 | $ 9,996.0 | $ 6 | $ 19,992.0 | $ 4.25 | $ 14,161.0 | $ 4.47 | $ 14,894.039999999999 |
| #5-7 | Fixed Benches (Pickleball) | 6 | EA | $ 2,560.0 | $ 15,360.0 | $ 2,600.0 | $ 15,600.0 | $ 3,109.0 | $ 18,654.0 | $ 2,300.0 | $ 13,800.0 | $ 2,140.0 | $ 12,840.0 | $ 1,800.0 | **$ 10,800.0** | $ 5,200.0 | $ 31,200.0 | $ 3,850.0 | $ 23,100.0 | $ 3,851.4 | $ 23,108.4 |
| 6 | Stormwater - Infiltration Basin 1 (SI) | | | | | | | | | | | | | | | | | | | | |
| #6-1 | Excavation, Grading, Seeding (ERNMX-180) (Basin 1) | 1 | LS | $ 37,000.0 | $ 37,000.0 | $ 26,000.0 | $ 26,000.0 | $ 24,056.0 | $ 24,056.0 | $ 7,700.0 | **$ 7,700.0** | $ 65,000.0 | $ 65,000.0 | $ 60,000.0 | $ 60,000.0 | $ 21,000.0 | $ 21,000.0 | $ 65,000.0 | $ 65,000.0 | $ 44,818.98 | $ 44,818.98 |
| #6-2 | Outlet Control Structure OS-1 (Basin 1) | 1 | EA | $ 6,050.0 | $ 6,050.0 | $ 7,000.0 | $ 7,000.0 | $ 3,870.0 | $ 3,870.0 | $ 7,200.0 | $ 7,200.0 | $ 7,500.0 | $ 7,500.0 | $ 9,000.0 | $ 9,000.0 | $ 12,500.0 | $ 12,500.0 | $ 3,000.0 | **$ 3,000.0** | $ 6,577.84 | $ 6,577.84 |
| #6-3 | Type M Inlet (Basin 1) | 1 | EA | $ 3,200.0 | $ 3,200.0 | $ 5,000.0 | $ 5,000.0 | $ 3,187.0 | **$ 3,187.0** | $ 4,500.0 | $ 4,500.0 | $ 3,500.0 | $ 3,500.0 | $ 5,000.0 | $ 5,000.0 | $ 4,500.0 | $ 4,500.0 | $ 4,000.0 | $ 4,000.0 | $ 3,337.65 | $ 3,337.65 |
| #6-4 | 12" HDPE Pipe (Basin 1) | 197 | LF | $ 51.45 | $ 10,135.650000 | $ 52 | $ 10,244.0 | $ 54.85 | $ 10,805.45 | $ 48 | $ 9,456.0 | $ 30 | **$ 5,910.0** | $ 50 | $ 9,850.0 | $ 60 | $ 11,820.0 | $ 90 | $ 17,730.0 | $ 48.46 | $ 9,546.62 |
| #6-5 | 15" HDPE Pipe (Basin 1) | 18 | LF | $ 75 | $ 1,350.0 | $ 58 | **$ 1,044.0** | $ 67.2 | $ 1,209.600000 | $ 100 | $ 1,800.0 | $ 100 | $ 1,800.0 | $ 80 | $ 1,440.0 | $ 83 | $ 1,494.0 | $ 150 | $ 2,700.0 | $ 65.37 | $ 1,176.66 |
| #6-6 | Antiseep Collar (Basin 1) | 1 | EA | $ 1,200.0 | $ 1,200.0 | $ 1,700.0 | $ 1,700.0 | $ 1,183.0 | $ 1,183.0 | $ 1,500.0 | $ 1,500.0 | $ 1,000.0 | $ 1,000.0 | $ 1,300.0 | $ 1,300.0 | $ 5,000.0 | $ 5,000.0 | $ 750 | **$ 750** | $ 1,404.46 | $ 1,404.46 |
| #6-7 | Flared End Section (Basin 1) | 2 | EA | $ 2,140.0 | $ 4,280.0 | $ 650 | $ 1,300.0 | $ 676.5 | $ 1,353.0 | $ 600 | $ 1,200.0 | $ 400 | **$ 800** | $ 2,500.0 | $ 5,000.0 | $ 1,300.0 | $ 2,600.0 | $ 500 | $ 1,000.0 | $ 814.37 | $ 1,628.74 |
| #6-8 | Riprap Apron (Basin 1) | 2 | EA | $ 1,100.0 | $ 2,200.0 | $ 1,150.0 | $ 2,300.0 | $ 1,018.15 | $ 2,036.3 | $ 1,043.0 | $ 2,086.0 | $ 1,500.0 | $ 3,000.0 | $ 2,000.0 | $ 4,000.0 | $ 2,100.0 | $ 4,200.0 | $ 2,500.0 | $ 5,000.0 | $ 537.33 | **$ 1,074.66** |
| #6-9 | Erosion Control Matting on Inside Slopes (Basin 1) | 7329 | SF | $ 0.42 | $ 3,078.18 | $ 0.3 | $ 2,198.7 | $ 0.26 | **$ 1,905.54** | $ 0.4 | $ 2,931.600000 | $ 3 | $ 21,987.0 | $ 1 | $ 7,329.0 | $ 0.3 | $ 2,198.7 | $ 0.28 | $ 2,052.120000000 | $ 0.32 | $ 2,345.28 |
| #6-10 | P300 Spillway Matting (Basin 1) | 250 | SF | $ 2.95 | $ 737.5 | $ 1 | **$ 250** | $ 4.35 | $ 1,087.5 | $ 7 | $ 1,750.0 | $ 5 | $ 1,250.0 | $ 5 | $ 1,250.0 | $ 2 | $ 500 | $ 4.6 | $ 1,150.0 | $ 4.71 | $ 1,177.5 |
| 7 | Stormwater - Infiltration Basin 2 (SI) | | | | | | | | | | | | | | | | | | | | |
| #7-1 | Excavation, Grading, Seeding (ERNMX-180) (Basin 2) | 1 | LS | $ 24,000.0 | $ 24,000.0 | $ 19,000.0 | $ 19,000.0 | $ 18,010.54 | $ 18,010.54 | $ 18,000.0 | **$ 18,000.0** | $ 47,000.0 | $ 47,000.0 | $ 55,000.0 | $ 55,000.0 | $ 21,000.0 | $ 21,000.0 | $ 54,800.0 | $ 54,800.0 | $ 26,653.7 | $ 26,653.7 |
| #7-2 | Outlet Control Structure OS-2 (Basin 2) | 1 | EA | $ 5,100.0 | $ 5,100.0 | $ 7,000.0 | $ 7,000.0 | $ 3,870.0 | **$ 3,870.0** | $ 6,500.0 | $ 6,500.0 | $ 7,500.0 | $ 7,500.0 | $ 9,000.0 | $ 9,000.0 | $ 12,500.0 | $ 12,500.0 | $ 4,000.0 | $ 4,000.0 | $ 6,577.84 | $ 6,577.84 |
| #7-3 | 12" HDPE Pipe (Basin 2) | 130 | LF | $ 51 | $ 6,630.0 | $ 52 | $ 6,760.0 | $ 59.9 | $ 7,787.0 | $ 49 | $ 6,370.0 | $ 30 | **$ 3,900.0** | $ 50 | $ 6,500.0 | $ 67 | $ 8,710.0 | $ 110 | $ 14,300.0 | $ 56.39 | $ 7,330.7 |
| #7-4 | Antiseep Collar (Basin 2) | 1 | EA | $ 1,200.0 | $ 1,200.0 | $ 1,700.0 | $ 1,700.0 | $ 1,183.0 | $ 1,183.0 | $ 1,500.0 | $ 1,500.0 | $ 1,000.0 | $ 1,000.0 | $ 1,300.0 | $ 1,300.0 | $ 5,000.0 | $ 5,000.0 | $ 750 | **$ 750** | $ 1,404.46 | $ 1,404.46 |

| | | | | Total Cost Selected # Selected ($) | A.H. Cornell and Son Inc. $ 1,071,957.94 0 $ 0 | | Land-Tech Enterprises, Inc. $ 1,218,000.0 0 $ 0 | | SLC Excavating, LLC $1,255,208.15 0 $ 0 | | Gordon H. Baver, Inc $ 1,296,309.5 0 $ 0 | | James R Kenney Excavating & Paving Inc. $ 1,360,345.96 0 $ 0 | | Mayfield Site $ 1,529,069.0 0 $ 0 | | WG Land Company, LLC $ 1,597,855.15 0 $ 0 | | G&B Construction $ 1,614,945.49 0 $ 0 | | Barwis Construction, LLC $1,795,000.00 0 $ 0 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| #7-5 | Flared End Section (Basin 2) | 1 | EA | | $ 2,140.0 | $ 2,140.0 | $ 650 | $ 650 | $ 610 | $ 610 | $ 600 | $ 600 | $ 400 | **$ 400** | $ 2,500.0 | $ 2,500.0 | $ 1,300.0 | $ 1,300.0 | $ 500 | $ 500 | $ 925.22 | $ 925.22 |
| #7-6 | Riprap Apron (Basin 2) | 1 | EA | | $ 1,550.0 | $ 1,550.0 | $ 1,150.0 | $ 1,150.0 | $ 635.5 | $ 635.5 | $ 1,800.0 | $ 1,800.0 | $ 1,500.0 | $ 1,500.0 | $ 2,000.0 | $ 2,000.0 | $ 2,000.0 | $ 2,000.0 | $ 2,500.0 | $ 2,500.0 | $ 537.33 | **$ 537.33** |
| #7-7 | Erosion Control Matting on Inside Slopes (Basin 2) | 4071 | SF | | $ 0.42 | $ 1,709.82 | $ 0.3 | $ 1,221.3 | $ 0.47 | $ 1,913.37 | $ 0.4 | $ 1,628.4 | $ 3 | $ 12,213.0 | $ 1 | $ 4,071.0 | $ 0.3 | $ 1,221.3 | $ 0.28 | **$ 1,139.88** | $ 0.36 | $ 1,465.56 |
| #7-8 | P300 Spillway Matting (Basin 2) | 250 | SF | | $ 2.95 | $ 737.5 | $ 1 | **$ 250** | $ 4.35 | $ 1,087.5 | $ 7 | $ 1,750.0 | $ 5 | $ 1,250.0 | $ 5 | $ 1,250.0 | $ 2 | $ 500 | $ 4.6 | $ 1,150.0 | $ 4.71 | $ 1,177.5 |
| 8 | Stormwater - Detention Basin 3 (14) | | | | | | | | | | | | | | | | | | | | | |
| #8-1 | Demolition/Removal of Existing OS and Pipe (Basin 3) | 1 | LS | | $ 1,000.0 | **$ 1,000.0** | $ 3,000.0 | $ 3,000.0 | $ 2,807.0 | $ 2,807.0 | $ 1,500.0 | $ 1,500.0 | $ 12,000.0 | $ 12,000.0 | $ 4,000.0 | $ 4,000.0 | $ 11,000.0 | $ 11,000.0 | $ 18,000.0 | $ 18,000.0 | $ 7,116.66 | $ 7,116.66 |
| #8-2 | Excavation, Grading, Seeding (Athletic Mix) (Basin 3) | 1 | LS | | $ 51,000.0 | $ 51,000.0 | $ 45,000.0 | $ 45,000.0 | $ 82,990.0 | $ 82,990.0 | $ 22,500.0 | $ 22,500.0 | $ 120,000.0 | $ 120,000.0 | $ 70,000.0 | $ 70,000.0 | $ 21,000.0 | **$ 21,000.0** | $ 67,000.0 | $ 67,000.0 | $ 43,085.74 | $ 43,085.74 |
| #8-3 | Outlet Control Structure OS-3 (Basin 3) | 1 | EA | | $ 5,975.0 | $ 5,975.0 | $ 8,400.0 | $ 8,400.0 | $ 3,679.0 | $ 3,679.0 | $ 7,200.0 | $ 7,200.0 | $ 3,500.0 | $ 3,500.0 | $ 9,000.0 | $ 9,000.0 | $ 13,000.0 | $ 13,000.0 | $ 3,000.0 | **$ 3,000.0** | $ 6,577.84 | $ 6,577.84 |
| #8-4 | 15" HDPE Pipe (Basin 3) | 272 | LF | | $ 53.8 | $ 14,633.599999 | $ 58 | $ 15,776.0 | $ 58.3 | $ 15,857.59999 | $ 50 | **$ 13,600.0** | $ 70 | $ 19,040.0 | $ 55 | $ 14,960.0 | $ 82 | $ 22,304.0 | $ 138 | $ 37,536.0 | $ 65.74 | $ 17,881.28 |
| #8-5 | 18" HDPE Pipe (Basin 3) | 372 | LF | | $ 56.55 | $ 21,036.6 | $ 64 | $ 23,808.0 | $ 76.65 | $ 28,513.8000 | $ 54 | **$ 20,088.0** | $ 75 | $ 27,900.0 | $ 60 | $ 22,320.0 | $ 84 | $ 31,248.0 | $ 148 | $ 55,056.0 | $ 78.83 | $ 29,324.76 |
| #8-6 | Antiseep Collar (Basin 3) | 2 | EA | | $ 1,200.0 | $ 2,400.0 | $ 1,700.0 | $ 3,400.0 | $ 1,183.0 | $ 2,366.0 | $ 1,500.0 | $ 3,000.0 | $ 1,000.0 | $ 2,000.0 | $ 1,200.0 | $ 2,400.0 | $ 5,000.0 | $ 10,000.0 | $ 750 | **$ 1,500.0** | $ 1,385.45 | $ 2,770.9 |
| #8-7 | Type M Inlet (Basin 3) | 4 | EA | | $ 3,505.0 | $ 14,020.0 | $ 5,300.0 | $ 21,200.0 | $ 3,187.0 | **$ 12,748.0** | $ 3,825.0 | $ 15,300.0 | $ 3,500.0 | $ 14,000.0 | $ 5,000.0 | $ 20,000.0 | $ 4,500.0 | $ 18,000.0 | $ 4,500.0 | $ 18,000.0 | $ 3,397.65 | $ 13,350.6 |
| #8-8 | Flared End Section (Basin 3) | 1 | EA | | $ 2,185.0 | $ 2,185.0 | $ 750 | $ 750 | $ 788 | $ 788 | $ 600 | $ 600 | $ 850 | $ 850 | $ 2,500.0 | $ 2,500.0 | $ 1,200.0 | $ 1,200.0 | $ 500 | **$ 500** | $ 1,016.11 | $ 1,016.11 |
| #8-9 | 4' Storm Manhole (Basin 3) | 1 | EA | | $ 3,365.0 | **$ 3,365.0** | $ 3,700.0 | $ 3,700.0 | $ 4,655.0 | $ 4,655.0 | $ 5,800.0 | $ 5,800.0 | $ 8,500.0 | $ 8,500.0 | $ 8,000.0 | $ 8,000.0 | $ 6,500.0 | $ 6,500.0 | $ 8,000.0 | $ 8,000.0 | $ 4,205.45 | $ 4,205.45 |
| #8-10 | Riprap Apron (Basin 3) | 1 | EA | | $ 4,780.0 | $ 4,780.0 | $ 1,200.0 | $ 1,200.0 | $ 700 | $ 700 | $ 1,800.0 | $ 1,800.0 | $ 2,100.0 | $ 2,100.0 | $ 2,000.0 | $ 2,000.0 | $ 2,100.0 | $ 2,100.0 | $ 2,500.0 | $ 2,500.0 | $ 537.33 | **$ 537.33** |
| #8-11 | Tie into Existing Storm (Basin 3) | 1 | LS | | $ 2,500.0 | $ 2,500.0 | $ 900 | $ 900 | $ 638 | **$ 638** | $ 1,500.0 | $ 1,500.0 | $ 3,500.0 | $ 3,500.0 | $ 1,200.0 | $ 1,200.0 | $ 6,000.0 | $ 6,000.0 | $ 10,000.0 | $ 10,000.0 | $ 931.02 | $ 931.02 |
| #8-12 | Erosion Control Matting on Inside Slopes (Basin 3) | 3858 | SF | | $ 0.43 | $ 1,658.94 | $ 0.3 | $ 1,157.3999995 | $ 0.35 | $ 1,350.3 | $ 0.5 | $ 1,929.0 | $ 3 | $ 11,574.0 | $ 1 | $ 3,858.0 | $ 0.3 | $ 1,157.3999995 | $ 0.28 | **$ 1,080.24** | $ 0.38 | $ 1,466.04 |
| #8-13 | P300 Spillway Matting (Basin 3) | 300 | SF | | $ 2.77 | $ 831.0 | $ 1 | **$ 300** | $ 4.8 | $ 1,440.0 | $ 7 | $ 2,100.0 | $ 5 | $ 1,500.0 | $ 5 | $ 1,500.0 | $ 2 | $ 600 | $ 4.6 | $ 1,380.0 | $ 4.34 | $ 1,302.0 |
| #8-14 | Permanent Water Quality Snout (Basin 3) | 2 | EA | | $ 1,570.0 | $ 3,140.0 | $ 1,500.0 | $ 3,000.0 | $ 1,343.0 | $ 2,686.0 | $ 2,685.0 | $ 5,370.0 | $ 3,500.0 | $ 7,000.0 | $ 1,200.0 | **$ 2,400.0** | $ 4,000.0 | $ 8,000.0 | $ 3,200.0 | $ 6,400.0 | $ 1,682.01 | $ 3,364.02 |
| 9 | Stormwater - General (2) | | | | | | | | | | | | | | | | | | | | | |
| #9-1 | Haul Excess Cut Offsite (Stormwater) | 200 | CY | | $ 24 | **$ 4,800.0** | $ 40 | $ 8,000.0 | $ 39.05 | $ 7,809.999999 | $ 35 | $ 7,000.0 | $ 35 | $ 7,000.0 | $ 40 | $ 8,000.0 | $ 60 | $ 12,000.0 | $ 68 | $ 13,600.0 | $ 42.14 | $ 8,428.0 |
| #9-2 | Educational Signage Posts and Mounts (Not Including | 3 | EA | | $ 815 | $ 2,445.0 | $ 500 | **$ 1,500.0** | $ 1,055.0 | $ 3,165.0 | $ 631 | $ 1,893.0 | $ 2,500.0 | $ 7,500.0 | $ 1,100.0 | $ 3,300.0 | $ 1,000.0 | $ 3,000.0 | $ 1,500.0 | $ 4,500.0 | $ 1,111.61 | $ 3,334.83 |
| 10 | Other Furnishing/Amenities (2) | | | | | | | | | | | | | | | | | | | | | |
| #10-1 | Trash Receptacles (Other Furnishings/Amenities) | 5 | EA | | $ 2,530.0 | $ 12,650.0 | $ 3,200.0 | $ 16,000.0 | $ 2,898.0 | $ 14,490.0 | $ 2,412.0 | $ 12,060.0 | $ 3,100.0 | $ 15,500.0 | $ 1,300.0 | **$ 6,500.0** | $ 2,600.0 | $ 13,000.0 | $ 5,000.0 | $ 25,000.0 | $ 3,449.63 | $ 17,248.15 |
| #10-2 | Grant Acknowledgment Signage (Other Furnishings/A | 1 | LS | | $ 1,080.0 | $ 1,080.0 | $ 1,000.0 | $ 1,000.0 | $ 875 | **$ 875** | $ 1,200.0 | $ 1,200.0 | $ 2,500.0 | $ 2,500.0 | $ 6,000.0 | $ 6,000.0 | $ 8,000.0 | $ 8,000.0 | $ 10,000.0 | $ 10,000.0 | $ 947.71 | $ 947.71 |
| 11 | Landscaping (6) | | | | | | | | | | | | | | | | | | | | | |
| #11-1 | Shade Trees 1.5-2" cal. (Landscaping) | 20 | EA | | $ 497 | **$ 9,940.0** | $ 650 | $ 13,000.0 | $ 665 | $ 13,300.0 | $ 688 | $ 13,760.0 | $ 650 | $ 13,000.0 | $ 1,100.0 | $ 22,000.0 | $ 1,100.0 | $ 22,000.0 | $ 650 | $ 13,000.0 | $ 722.63 | $ 14,452.6 |
| #11-2 | Evergreen Trees 6-8' ht. (Landscaping) | 13 | EA | | $ 605 | $ 7,865.0 | $ 750 | $ 9,750.0 | $ 532 | $ 6,916.0 | $ 574 | $ 7,462.0 | $ 500 | **$ 6,500.0** | $ 1,000.0 | $ 13,000.0 | $ 1,100.0 | $ 14,300.0 | $ 550 | $ 7,150.0 | $ 578.1 | $ 7,515.3 |
| #11-3 | Ornamental Trees 6-8' ht. multistem (Landscaping) | 13 | EA | | $ 480 | $ 6,240.0 | $ 620 | $ 8,060.0 | $ 396 | **$ 5,148.0** | $ 453 | $ 5,889.0 | $ 725 | $ 9,425.0 | $ 1,400.0 | $ 18,200.0 | $ 1,100.0 | $ 14,300.0 | $ 400 | $ 5,200.0 | $ 430.02 | $ 5,590.26 |
| #11-4 | Rain Garden Plugs SOLP (Landscaping) | 12 | FLAT | | $ 368 | $ 4,416.0 | $ 520 | $ 6,240.0 | $ 540 | $ 6,480.0 | $ 578 | $ 6,936.0 | $ 250 | **$ 3,000.0** | $ 500 | $ 6,000.0 | $ 330 | $ 3,960.0 | $ 550 | $ 6,600.0 | $ 586.4 | $ 7,036.799999999999 |
| #11-5 | No-Mow Seed Mix (Landscaping) | 25 | LBS | | $ 45 | **$ 1,125.0** | $ 80 | $ 2,000.0 | $ 59 | $ 1,475.0 | $ 89 | $ 2,225.0 | $ 500 | $ 12,500.0 | $ 150 | $ 3,750.0 | $ 160 | $ 4,000.0 | $ 150 | $ 3,750.0 | $ 63.97 | $ 1,599.25 |
| #11-6 | 6 Month Maintenance of Seeded Areas (Landscaping | 1 | LS | | $ 40,000.0 | $ 40,000.0 | $ 27,000.0 | $ 27,000.0 | $ 32,700.0 | $ 32,700.0 | $ 65,000.0 | $ 65,000.0 | $ 10,000.0 | **$ 10,000.0** | $ 12,000.0 | $ 12,000.0 | $ 38,000.0 | $ 38,000.0 | $ 64,000.0 | $ 64,000.0 | $ 158,428.4 | $ 158,428.4 |

**COMPLETENESS**

| | | | | |
|---|---|---|---|---|
| A. | Bid Form | Yes | Yes | Yes |
| B. | Bid Bond Form | Yes | Yes | Yes |
| C. | Bidder Acknowlegment Form | Yes | Yes | Yes |
| D. | Bidder Qualification Statement Form | Yes | Yes | Yes |
| E. | Non-Collusion Affidavit Form | Yes | Yes | Yes |
| F. | Agreement of Surety Form | Yes | Yes | Yes |
| G. | Certificate of Insurance | Yes | Yes | Yes |
| H. | Public Works Employment Verification Form | Yes | Yes | Yes |
| I. | List of Proposed Subcontractors, Proposed Suppliers, and other individuals and entities required to be identified in the Bid | Yes | Yes | Yes |

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD INFORMATION SUMMARY

Item #12

| | |
|---|---|
| SUBJECT: | Employee 401(a) and 457(b) Plan Administrator Change |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Blaine Bergey, Director of Finance |

BACKGROUND:

**Current Administrator.** The Township's current 401(a) and 457(b) plan administrator is Empower Investments.

**Reason for the Change.** Late last year, the Township began discussions with Equitable Retirement. Staff recommends moving the holdings to Equitable because it offers lower fees and includes access to two certified financial planners within the existing fee structure.

**Staff Communication and Support.** Staff has been kept informed through department-level meetings and a township-wide meeting with Equitable's representative and financial planners. Staff has expressed strong support for the change.

**Implementation Timeline.** The change is scheduled to take effect on July 1, 2026.

**Other Considerations.** The same funds will be available with the new company, so employees' investment choices will not be affected. Similar functionality with the online platform and app exists with Equitable as well.

Special thanks to Meg Swiggard, the Township's HR Coordinator, for her extensive work and research on this matter, the thoroughness of her approach, and her exceptional knowledge of the subject.

BUDGET IMPACT:

There is no budget impact for the Township as this involves employee funds only.

MOTION/RESOLUTION:

No action is required by the Board for these items.

MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #13

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SUBJECT: New Business – Department Reports
MEETING DATE: May 26, 2026
BOARD LIAISON:
INITIATED BY: Tanya C. Bamford, Chairwoman

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BACKGROUND:

The Township staff has prepared reports for the month of April. 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.

**ADMINISTRATION REPORT**
**April 2026**

## Administrative Matters (Township Manager)

- Met with VMSC EMS to review details of awarded SS4A grant the Township sponsored.
- Attended virtual Consortium Executive Committee meeting.
- Held Department Heads meeting to review operations and other matters.
- Met with Finance Director to review operations and annual audit progress.
- Attended the Montgomery County Consortium meeting.
- Attended the monthly Delaware Valley Health Trust (DVHT) Executive Committee meeting.
- Attended virtual meeting of the APMM Conference Committee.
- Participated in the APMM Program Committee meeting as Co-Chair.
- Participated in Wissahickon Stormwater Consortium development meeting.
- Participated in APMM's strategic development meeting with consultant.
- Participated in Local Government Day activities at the Township building.
- Met with Administrative staff for update on new website host search.
- Attended a meeting with Finance Director and staff to discuss the new pension and 457 plan provider.
- Attended the Partnership for Transportation's Board of Directors virtual meeting.
- Met with Public Works Director to review operations, bids and upcoming projects.
- Attended the VMSC Board of Directors meeting.
- Virtual meeting with Township's labor attorney to discuss various matters.
- Attended Township staff meeting to introduce new pension and 457 plan provider.
- Met with attorney representing the Joseph Ambler Inn owners and the Township Solicitor to review plans for the Powerline Trail.
- Participated in the monthly ICMA Credentialing Advisory Board Committee meeting.
- Held individual meetings with the Township engineers, Township traffic engineer and Township Solicitor to review status of projects and outstanding issues.
- Held agenda preparation meetings with the Department Heads.
- Met with Chairwoman and Vice Chairwoman to review agendas in advance of meetings.
- Webinar: Leading in Turbulent Times (ICMA)

## 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.
- Worked toward improved digital accessibility in accordance with WCAG 2.1 Level AA
    - Developed a Digital Accessibility Timeline and Scope of Work to keep the Township on track to meet the April 26, 2028, deadline.

- Organized a Digital Accessibility Team with representatives from each department. This team will meet monthly beginning in May.
- Met with Granicus, our e-news software company, to discuss additional tools and services for accessibility.

Content Development & Projects

- Promoted the Spring Craft Fair
- Promoted the Memorial Day Weekend Kickoff: America 250 Kickoff Event
- Began working with Govstack® by GHD Digital to create a new Township website.
  - April 1 - Kick-off Meeting
  - April 20 – Sitemap presentation
- Conducted a quarterly SWOT analysis of the Township's community engagement efforts.

Professional Development & Training

- Attended the following webinars
  - Thriving Through Change
  - Beyond PDF Remediation: Turning ADA & PDF Accessibility Anxiety into a Sustainable Government Strategy
- Attended/will attend the following Volunteer Committee meetings
  - Business Development Partnership – 4/21/2026
  - Environmental Advisory Committee – 4/28/2026

Other Notable Community Engagement Activities

- Hosted Local Government Day
- Worked the HR to interview and hire for the Community Engagement Intern position.

**Human Resources**

- Conducted the on-site biometric clinic with DVT and Quest
- Conducted 12 interviews for the Community Engagement Intern position
- Scheduled and conducted three phone screenings for the police dispatch position
- Attended the SEPHRA Monthly meeting
- Attended DVT training – Thriving through change
- Assisted a new CRC employee with new hire paperwork – in-person
- Met with an employee to discuss leave options and complete PSLF forms
- Scheduled five dispatcher position phone screenings for employment
- Conducted four in-person interviews for the police dispatch position
- Participated in Local Government Day
- Met with the incoming Director of Planning & Zoning
- Prepared and distributed 34 offer letters and accompanying paperwork for returning Kids U Counselors, Sr Counselors, and Directors
- Met with the Community Engagement Manager to review interview outcomes from 12 candidates.

- Contacted Community Engagement Intern Candidate to offer her the position.
- Prepared and distributed Offer Letters to the incoming Accounting Associate, Director of Planning & Zoning, Community Engagement Intern, and Police Dispatcher.
- Collected and organized new hire paperwork for four new incoming employees.
- Prepared and distributed 21 offer letters and new hire paperwork for new Kids U counselors.
- Collected and coordinated returning new hire paperwork, PA Child Abuse Clearance Checks, and FBI Fingerprinting processing for 55 Kids U Counselors, Sr. Counselors, and Directors.
- Manually processed PA Criminal Background Check requests through on-line system for new Kids U counselors.
- Created Step-by-Step guide for new hires under the age of 16 using the new online system for the PA Criminal Background Check process.
- Conducted three in-person interviews for the Public Works Laborer position.
- Constructed four full-time employee benefit books, two Police benefit books, and one intern employee handbook for incoming new employees.

# Community and Recreation Center Report
# April 2026

April 2026 continued a remarkably busy early spring program season within the Community Recreation Center.

***Below is a list of highlighted CRC Programs, Special Events, and Facility Usage in April 2026.***

- The highlight of early April was the Spring Craft Fair that took place on Saturday April 11th. The event had 48 vendors spread throughout both Gymnasiums.

- Staff from the CRC participated in Local Government Day held inside and out of the main Township building. The successful morning was a "big hit" for Montgomery Elementary students.

- A Bingo event was held on Sunday April 19th. The unique Sunday afternoon fundraiser was a benefit for feral cats.

- Montgomery County Public Health Department sponsored a Teen Safe Driving " Roadeo" on April 29th .

- Line Dancing registered 32 students for Wednesday night instruction.

- Minds in Motion class was themed for Sky-high Engineering.

- Thursday MVP Sports involved four weeks of basketball instruction.

- Happy Hikers made their first appearance in Windlesstrae Park on Saturday April 12th. The elementary age program registered 9 new hikers.

- Senior informational seminars took place on April 15th and 22nd.

- The North Wales Library Story time has added an arts and crafts session after the storytelling.

- Young Rembrandts conducted drawing classes in the Conference room every Saturday in April.

- The monthly Red Cross CPR class took place on Tuesday April 14th.

- The Montgomery Township Downs Syndrome Organization special event in the facility on Friday April was a wonderful evening of friendship, comradery, and Community.

- The CRC and the EAC celebrated Earth Day with a movie entitled *"The Extraordinary Caterpillar"* on April 25th. In addition, fun crafts and snacks were provided.

- Soccer Shots resumed in the front yard on Friday April 3rd. The pre-school soccer skills instruction takes place on Friday, Saturday, and Sundays.

- *FUN-d*emental" Tennis began their spring instructional program at the Rose Twig tennis courts on Saturday, April 25th.

- Police Training was held on five separate occasions at the Community Center the full event room. Self-defense tactics were the topics.

- ******* Warmer weather arrived during April. The CRC staff members are looking forward to late spring and the beginning of summer 2026. We have planned a roster full of positive and fun recreation opportunities. Please take advantage of your Community Center. We have expanded our offerings inside the facility and outside in our excellent Township parks and open spaces.

Floyd S. Shaffer, Community Recreation Center Director

Montgomery Township, PA

# Budget Report
## Account Summary
For Fiscal: 2026 Period Ending: 04/30/2026

| | | 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 | 656,007.89 | 656,710.96 | -1,861,289.04 | 73.92 % |
| 01-301-200 | Real Estate Taxes - Prior Year | 10,000.00 | 10,000.00 | -2,522.49 | 22,960.26 | 12,960.26 | 229.60 % |
| | **Department: 301 - Real Estate Taxes Total:** | **3,140,000.00** | **2,528,000.00** | **653,485.40** | **679,671.22** | **-1,848,328.78** | **73.11%** |
| **Department: 310 - Local Enabling (Act 511) Taxes** | | | | | | | |
| 01-310-100 | Real Estate Transfer Tax | 500,000.00 | 500,000.00 | 44,339.61 | 333,777.28 | -166,222.72 | 33.24 % |
| 01-310-210 | Earned Income Taxes | 6,544,500.00 | 6,544,500.00 | 349,087.49 | 2,003,489.64 | -4,541,010.36 | 69.39 % |
| 01-310-310 | Mercantile Taxes | 2,225,000.00 | 2,225,000.00 | 955,982.82 | 2,074,090.00 | -150,910.00 | 6.78 % |
| 01-310-360 | Business Privilege Taxes | 1,145,000.00 | 1,145,000.00 | 177,852.51 | 776,145.55 | -368,854.45 | 32.21 % |
| 01-310-510 | Local Services Taxes | 584,000.00 | 584,000.00 | 15,051.49 | 171,151.07 | -412,848.93 | 70.69 % |
| 01-310-600 | Amusement/Admissions Taxes | 75,000.00 | 75,000.00 | 1,373.14 | 5,117.31 | -69,882.69 | 93.18 % |
| | **Department: 310 - Local Enabling (Act 511) Taxes Total:** | **11,073,500.00** | **11,073,500.00** | **1,543,687.06** | **5,363,770.85** | **-5,709,729.15** | **51.56%** |
| **Department: 321 - Business Licenses & Permits** | | | | | | | |
| 01-321-350 | Contractor Licenses | 25,000.00 | 25,000.00 | 1,600.00 | 5,650.00 | -19,350.00 | 77.40 % |
| 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 | 0.00 | 105,835.80 | -339,164.20 | 76.22 % |
| | **Department: 321 - Business Licenses & Permits Total:** | **471,000.00** | **471,000.00** | **1,600.00** | **111,485.80** | **-359,514.20** | **76.33%** |
| **Department: 331 - Fines** | | | | | | | |
| 01-331-130 | Police Fines | 100,000.00 | 100,000.00 | 9,875.91 | 32,209.57 | -67,790.43 | 67.79 % |
| | **Department: 331 - Fines Total:** | **100,000.00** | **100,000.00** | **9,875.91** | **32,209.57** | **-67,790.43** | **67.79%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 01-341-100 | Interest Earnings | 350,000.00 | 350,000.00 | 25,838.68 | 106,045.00 | -243,955.00 | 69.70 % |
| | **Department: 341 - Interest Earnings Total:** | **350,000.00** | **350,000.00** | **25,838.68** | **106,045.00** | **-243,955.00** | **69.70%** |
| **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 | 11,451.83 | 16,509.44 | 16,509.44 | 0.00 % |
| | **Department: 354 - State Grants Total:** | **40,000.00** | **40,000.00** | **11,451.83** | **16,509.44** | **-23,490.56** | **58.73%** |
| **Department: 355 - State Shared Revenue & Entitlements** | | | | | | | |
| 01-355-040 | Alcoholic Beverages Licenses | 7,000.00 | 7,000.00 | 0.00 | 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** | **0.00** | **900.00** | **-948,100.00** | **99.91%** |
| **Department: 361 - Charges for Services** | | | | | | | |
| 01-361-100 | General Government | 7,500.00 | 7,500.00 | 9,389.13 | 24,756.77 | 17,256.77 | 330.09 % |
| 01-361-330 | Zoning Permit | 15,000.00 | 15,000.00 | 2,925.00 | 7,475.00 | -7,525.00 | 50.17 % |
| 01-361-335 | Land Development | 10,000.00 | 10,000.00 | 8,035.00 | 11,185.00 | 1,185.00 | 111.85 % |
| 01-361-340 | Zoning Hearing Board | 15,000.00 | 15,000.00 | 600.00 | 1,800.00 | -13,200.00 | 88.00 % |
| 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 | 350.00 | -1,650.00 | 82.50 % |
| | **Department: 361 - Charges for Services Total:** | **51,000.00** | **51,000.00** | **20,949.13** | **45,566.77** | **-5,433.23** | **10.65%** |
| **Department: 362 - Public Safety** | | | | | | | |
| 01-362-100 | Police Services | 100,000.00 | 100,000.00 | 3,357.00 | 29,352.63 | -70,647.37 | 70.65 % |
| 01-362-155 | ARLE Revenue | 500,000.00 | 500,000.00 | 54,925.00 | 284,130.00 | -215,870.00 | 43.17 % |
| 01-362-410 | Building Permit | 350,000.00 | 350,000.00 | 25,140.11 | 306,493.30 | -43,506.70 | 12.43 % |
| 01-362-415 | HVAC Permit | 40,000.00 | 40,000.00 | 5,910.00 | 69,415.50 | 29,415.50 | 173.54 % |

| | | 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 | 6,405.00 | 41,870.50 | 6,870.50 | 119.63 % |
| 01-362-425 | Sign Permit | 10,000.00 | 10,000.00 | 2,530.00 | 5,450.00 | -4,550.00 | 45.50 % |
| 01-362-430 | Plumbing Permit | 12,000.00 | 12,000.00 | 775.00 | 7,940.00 | -4,060.00 | 33.83 % |
| 01-362-440 | Street Permit | 7,500.00 | 7,500.00 | 1,650.00 | 1,650.00 | -5,850.00 | 78.00 % |
| 01-362-450 | Fence Permit | 7,500.00 | 7,500.00 | 1,800.00 | 2,950.00 | -4,550.00 | 60.67 % |
| 01-362-460 | Use and Occupancy Permit | 10,000.00 | 10,000.00 | 2,075.00 | 5,800.00 | -4,200.00 | 42.00 % |
| 01-362-470 | Roofing and Siding Permit | 30,000.00 | 30,000.00 | 2,650.00 | 7,915.00 | -22,085.00 | 73.62 % |
| 01-362-480 | Grading Permit | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 % |
| 01-362-490 | Demolition Permit | 15,000.00 | 15,000.00 | 312.50 | 17,831.75 | 2,831.75 | 118.88 % |
| | **Department: 362 - Public Safety Total:** | **1,120,000.00** | **1,120,000.00** | **110,529.61** | **783,798.68** | **-336,201.32** | **30.02%** |
| **Department: 389 - Miscellaneous Revenue** | | | | | | | |
| 01-389-100 | Miscellaneous Revenue | 5,000.00 | 5,000.00 | 1,731.67 | 3,426.67 | -1,573.33 | 31.47 % |
| | **Department: 389 - Miscellaneous Revenue Total:** | **5,000.00** | **5,000.00** | **1,731.67** | **3,426.67** | **-1,573.33** | **31.47%** |
| **Department: 395 - Refunds of Prior Year Expenditures** | | | | | | | |
| 01-395-100 | Refunds of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 12,426.86 | 12,426.86 | 0.00 % |
| | **Department: 395 - Refunds of Prior Year Expenditures Total:** | **0.00** | **0.00** | **0.00** | **12,426.86** | **12,426.86** | **0.00%** |
| | **Revenue Total:** | **17,299,500.00** | **16,687,500.00** | **2,379,149.29** | **7,155,810.86** | **-9,531,689.14** | **57.12%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 01-401-112 | Salaries and Wages | 680,000.00 | 680,000.00 | 48,078.01 | 210,289.42 | 469,710.58 | 69.08 % |
| 01-401-180 | Overtime | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 01-401-187 | Education | 0.00 | 0.00 | 3,081.00 | 3,081.00 | -3,081.00 | 0.00 % |
| 01-401-192 | FICA | 52,100.00 | 52,100.00 | 9,911.90 | 22,232.83 | 29,867.17 | 57.33 % |
| 01-401-196 | Employee Benefits | 228,000.00 | 228,000.00 | 14,023.15 | 57,252.15 | 170,747.85 | 74.89 % |
| 01-401-210 | Office Supplies | 7,500.00 | 7,500.00 | -480.24 | 1,245.65 | 6,254.35 | 83.39 % |
| 01-401-231 | Vehicle Fuel | 1,000.00 | 1,000.00 | 44.60 | 214.53 | 785.47 | 78.55 % |
| 01-401-317 | Software License Fees | 16,700.00 | 16,700.00 | 0.00 | 16,838.96 | -138.96 | -0.83 % |
| 01-401-340 | Advertising/Printing/Public Info | 45,000.00 | 45,000.00 | 1,750.51 | 6,044.80 | 38,955.20 | 86.57 % |
| 01-401-375 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 396.84 | 603.16 | 60.32 % |
| 01-401-384 | Equipment Rental | 7,100.00 | 7,100.00 | 1,469.97 | 4,293.48 | 2,806.52 | 39.53 % |
| 01-401-390 | Bank Service Charges/Fees | 0.00 | 0.00 | 0.00 | -22.01 | 22.01 | 0.00 % |
| 01-401-420 | Dues, Subscriptions and Membersh... | 17,000.00 | 17,000.00 | 0.00 | 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 | 1,570.32 | 3,440.11 | 21,559.89 | 86.24 % |
| 01-401-480 | HR Hiring Expenses | 12,000.00 | 12,000.00 | 1,638.85 | 3,562.75 | 8,437.25 | 70.31 % |
| 01-401-540 | Contributions | 16,000.00 | 16,000.00 | 0.00 | 289.95 | 15,710.05 | 98.19 % |
| | **Department: 401 - Executive Total:** | **1,114,400.00** | **1,114,400.00** | **81,088.07** | **330,706.61** | **783,693.39** | **70.32%** |
| **Department: 402 - Financial Administration** | | | | | | | |
| 01-402-112 | Salaries and Wages | 340,800.00 | 340,800.00 | 21,088.01 | 115,226.51 | 225,573.49 | 66.19 % |
| 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 | 1,587.54 | 8,655.53 | 17,444.47 | 66.84 % |
| 01-402-196 | Employee Benefits | 111,000.00 | 111,000.00 | 6,722.72 | 33,887.86 | 77,112.14 | 69.47 % |
| 01-402-210 | Office Supplies | 5,000.00 | 5,000.00 | 337.31 | 2,193.53 | 2,806.47 | 56.13 % |
| 01-402-311 | Auditing Services | 48,000.00 | 48,000.00 | 0.00 | 36,059.70 | 11,940.30 | 24.88 % |
| 01-402-317 | Software License Fees | 60,400.00 | 60,400.00 | 250.00 | 572.02 | 59,827.98 | 99.05 % |
| 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 | 9,611.00 | 9,611.00 | -4,611.00 | -92.22 % |
| 01-402-460 | Training, Meetings, Conferences | 2,000.00 | 2,000.00 | 26.38 | 902.13 | 1,097.87 | 54.89 % |
| | **Department: 402 - Financial Administration Total:** | **601,400.00** | **601,400.00** | **39,622.96** | **207,155.07** | **394,244.93** | **65.55%** |
| **Department: 403 - Tax Collection** | | | | | | | |
| 01-403-112 | Salaries and Wages | 20,000.00 | 20,000.00 | 0.00 | 16,735.00 | 3,265.00 | 16.33 % |
| 01-403-192 | FICA | 1,500.00 | 1,500.00 | 0.00 | 1,280.23 | 219.77 | 14.65 % |
| 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 | -276.94 | 7,337.59 | 2,662.41 | 26.62 % |

| | | 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 | 184.01 | 706.40 | 493.60 | 41.13 % |
| 01-403-450 | Contracted Services | 180,000.00 | 180,000.00 | 0.00 | 29,286.27 | 150,713.73 | 83.73 % |
| | **Department: 403 - Tax Collection Total:** | **214,200.00** | **214,200.00** | **-92.93** | **55,345.49** | **158,854.51** | **74.16%** |
| **Department: 404 - Legal Services** | | | | | | | |
| 01-404-300 | Legal Services | 80,000.00 | 80,000.00 | 8,778.00 | 27,414.25 | 52,585.75 | 65.73 % |
| 01-404-301 | Special Legal Services | 37,500.00 | 37,500.00 | 18,452.50 | 86,930.00 | -49,430.00 | -131.81 % |
| | **Department: 404 - Legal Services Total:** | **117,500.00** | **117,500.00** | **27,230.50** | **114,344.25** | **3,155.75** | **2.69%** |
| **Department: 407 - Information Technology** | | | | | | | |
| 01-407-112 | Salaries and Wages | 216,800.00 | 216,800.00 | 16,844.32 | 75,799.44 | 141,000.56 | 65.04 % |
| 01-407-180 | Overtime | 1,500.00 | 1,500.00 | 59.63 | 59.63 | 1,440.37 | 96.02 % |
| 01-407-192 | FICA | 16,700.00 | 16,700.00 | 1,281.33 | 5,749.99 | 10,950.01 | 65.57 % |
| 01-407-196 | Employee Benefits | 41,500.00 | 41,500.00 | 3,418.66 | 13,583.40 | 27,916.60 | 67.27 % |
| 01-407-210 | Office Supplies | 2,500.00 | 2,500.00 | 594.44 | 1,548.65 | 951.35 | 38.05 % |
| 01-407-312 | Consulting Services | 55,000.00 | 55,000.00 | 4,486.25 | 17,945.00 | 37,055.00 | 67.37 % |
| 01-407-317 | Software License Fees | 20,000.00 | 20,000.00 | 3,947.44 | 11,800.10 | 8,199.90 | 41.00 % |
| 01-407-374 | Machinery and Equipment | 29,000.00 | 29,000.00 | 0.00 | 5,698.31 | 23,301.69 | 80.35 % |
| 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** | **30,632.07** | **132,184.52** | **257,815.48** | **66.11%** |
| **Department: 408 - Engineering** | | | | | | | |
| 01-408-305 | General Engineering | 70,000.00 | 70,000.00 | 862.25 | 6,976.86 | 63,023.14 | 90.03 % |
| 01-408-306 | Traffic Engineering | 1,000.00 | 1,000.00 | 523.00 | 5,002.50 | -4,002.50 | -400.25 % |
| 01-408-307 | Stormwater Engineering | 35,000.00 | 35,000.00 | 5,158.50 | 9,500.29 | 25,499.71 | 72.86 % |
| 01-408-450 | Planning Services | 10,000.00 | 10,000.00 | 3,616.19 | 27,508.63 | -17,508.63 | -175.09 % |
| | **Department: 408 - Engineering Total:** | **116,000.00** | **116,000.00** | **10,159.94** | **48,988.28** | **67,011.72** | **57.77%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 01-409-320 | Communications | 65,500.00 | 65,500.00 | -1,023.38 | 16,083.49 | 49,416.51 | 75.45 % |
| 01-409-360 | Public Utilities | 200,000.00 | 200,000.00 | 16,924.67 | 172,973.18 | 27,026.82 | 13.51 % |
| 01-409-373 | Building Maintenance | 70,000.00 | 70,000.00 | 12,877.02 | 25,244.47 | 44,755.53 | 63.94 % |
| 01-409-450 | Contracted Services | 17,500.00 | 17,500.00 | -101.30 | 2,724.70 | 14,775.30 | 84.43 % |
| | **Department: 409 - Buildings and Grounds Total:** | **353,000.00** | **353,000.00** | **28,677.01** | **217,025.84** | **135,974.16** | **38.52%** |
| **Department: 410 - Police Services** | | | | | | | |
| 01-410-112 | Salaries and Wages | 6,717,500.00 | 6,717,500.00 | 466,808.09 | 2,114,616.29 | 4,602,883.71 | 68.52 % |
| 01-410-180 | Overtime | 136,000.00 | 136,000.00 | 20,200.35 | 50,697.47 | 85,302.53 | 62.72 % |
| 01-410-181 | ARLE Wages | 200,000.00 | 200,000.00 | 2,937.57 | 12,904.68 | 187,095.32 | 93.55 % |
| 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 | 36,939.07 | 166,204.42 | 373,395.58 | 69.20 % |
| 01-410-196 | Employee Benefits | 1,157,800.00 | 1,157,800.00 | 84,703.99 | 336,907.64 | 820,892.36 | 70.90 % |
| 01-410-197 | Post Retirement Medical | 7,800.00 | 7,800.00 | 3,510.80 | 14,082.28 | -6,282.28 | -80.54 % |
| 01-410-210 | Office Supplies | 12,500.00 | 12,500.00 | 575.80 | 3,754.58 | 8,745.42 | 69.96 % |
| 01-410-220 | Operating Supplies | 26,500.00 | 26,500.00 | 724.41 | 7,068.50 | 19,431.50 | 73.33 % |
| 01-410-231 | Vehicle Fuel | 36,000.00 | 36,000.00 | 0.00 | 13,103.38 | 22,896.62 | 63.60 % |
| 01-410-238 | Uniforms | 52,300.00 | 52,300.00 | 6,465.80 | 21,357.33 | 30,942.67 | 59.16 % |
| 01-410-239 | Weapons and Ammunition | 16,200.00 | 16,200.00 | 277.88 | 290.58 | 15,909.42 | 98.21 % |
| 01-410-249 | Canine Unit | 20,000.00 | 20,000.00 | 1,282.78 | 2,823.21 | 17,176.79 | 85.88 % |
| 01-410-317 | Software License Fees | 232,000.00 | 232,000.00 | 13,963.33 | 60,590.29 | 171,409.71 | 73.88 % |
| 01-410-319 | DARE Program | 5,500.00 | 5,500.00 | 395.44 | 3,202.68 | 2,297.32 | 41.77 % |
| 01-410-340 | Advertising and Printing | 16,000.00 | 16,000.00 | 1,008.43 | 7,034.64 | 8,965.36 | 56.03 % |
| 01-410-374 | Machinery and Equipment | 26,000.00 | 26,000.00 | 1,874.81 | 5,070.09 | 20,929.91 | 80.50 % |
| 01-410-375 | Vehicle Maintenance | 50,500.00 | 50,500.00 | 6,592.87 | 15,444.08 | 35,055.92 | 69.42 % |
| 01-410-384 | Equipment Rental | 6,100.00 | 6,100.00 | 552.02 | 2,119.19 | 3,980.81 | 65.26 % |
| 01-410-420 | Dues, Subscriptions and Membersh... | 12,400.00 | 12,400.00 | 141.60 | 7,917.83 | 4,482.17 | 36.15 % |
| 01-410-450 | Contracted Services | 0.00 | 0.00 | 0.00 | 13,101.16 | -13,101.16 | 0.00 % |
| 01-410-460 | Training, Meetings, Conferences | 26,500.00 | 26,500.00 | 5,218.86 | 9,460.34 | 17,039.66 | 64.30 % |
| 01-410-530 | ARLE - Expenses & PennDot Reimb | 300,000.00 | 300,000.00 | 600.00 | 72,953.57 | 227,046.43 | 75.68 % |
| | **Department: 410 - Police Services Total:** | **9,622,200.00** | **9,622,200.00** | **654,773.90** | **2,942,609.23** | **6,679,590.77** | **69.42%** |

| | | 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 | 14,566.18 | 103,968.96 | 167,831.04 | 61.75 % |
| 01-414-180 | Overtime | 2,000.00 | 2,000.00 | 72.00 | 115.02 | 1,884.98 | 94.25 % |
| 01-414-192 | FICA | 20,900.00 | 20,900.00 | 1,118.92 | 7,926.11 | 12,973.89 | 62.08 % |
| 01-414-196 | Employee Benefits | 75,400.00 | 75,400.00 | 2,527.84 | 17,311.66 | 58,088.34 | 77.04 % |
| 01-414-210 | Office Supplies | 3,000.00 | 3,000.00 | 88.49 | 822.14 | 2,177.86 | 72.60 % |
| 01-414-231 | Vehicle Fuel | 1,500.00 | 1,500.00 | 0.00 | 473.78 | 1,026.22 | 68.41 % |
| 01-414-317 | Software License Fees | 55,200.00 | 55,200.00 | 0.00 | 644.16 | 54,555.84 | 98.83 % |
| 01-414-340 | Advertising and Printing | 10,000.00 | 10,000.00 | 673.19 | 673.19 | 9,326.81 | 93.27 % |
| 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 | 236.58 | 908.23 | 6,591.77 | 87.89 % |
| 01-414-420 | Dues, Subscriptions and Membersh... | 2,000.00 | 2,000.00 | 0.00 | 1,736.76 | 263.24 | 13.16 % |
| 01-414-450 | Contracted Services | 195,000.00 | 195,000.00 | 23,250.00 | 67,012.50 | 127,987.50 | 65.63 % |
| 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** | **42,533.20** | **201,754.93** | **448,045.07** | **68.95%** |
| **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 | 94,814.83 | 402,621.15 | 1,087,378.85 | 72.98 % |
| 01-430-180 | Overtime | 36,000.00 | 36,000.00 | 787.02 | 11,479.62 | 24,520.38 | 68.11 % |
| 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 | 7,223.65 | 31,248.07 | 85,451.93 | 73.22 % |
| 01-430-196 | Employee Benefits | 357,500.00 | 357,500.00 | 27,453.12 | 106,911.87 | 250,588.13 | 70.09 % |
| 01-430-210 | Office Supplies | 4,500.00 | 4,500.00 | 170.19 | 1,128.86 | 3,371.14 | 74.91 % |
| 01-430-220 | Operating Supplies | 31,000.00 | 31,000.00 | 1,811.75 | 11,589.89 | 19,410.11 | 62.61 % |
| 01-430-231 | Vehicle Fuel | 73,000.00 | 73,000.00 | 11,880.21 | 24,617.78 | 48,382.22 | 66.28 % |
| 01-430-238 | Uniforms | 26,000.00 | 26,000.00 | 1,132.38 | 4,416.70 | 21,583.30 | 83.01 % |
| 01-430-240 | Other Operating Supplies | 4,000.00 | 4,000.00 | 345.53 | 2,372.59 | 1,627.41 | 40.69 % |
| 01-430-260 | Small Tools and Equipment | 7,500.00 | 7,500.00 | 1,627.12 | 3,149.29 | 4,350.71 | 58.01 % |
| 01-430-317 | Software License Fees | 9,000.00 | 9,000.00 | 0.00 | 214.72 | 8,785.28 | 97.61 % |
| 01-430-340 | Advertising and Printing | 5,000.00 | 5,000.00 | 0.00 | 5,621.60 | -621.60 | -12.43 % |
| 01-430-374 | Machinery and Equipment | 21,500.00 | 21,500.00 | 2,114.80 | 5,705.15 | 15,794.85 | 73.46 % |
| 01-430-375 | Vehicle Maintenance | 60,000.00 | 60,000.00 | 14,226.54 | 34,595.08 | 25,404.92 | 42.34 % |
| 01-430-384 | Equipment Rental | 16,500.00 | 16,500.00 | 368.01 | 1,742.79 | 14,757.21 | 89.44 % |
| 01-430-420 | Dues, Subscriptions and Membersh... | 3,500.00 | 3,500.00 | 0.00 | 2,503.00 | 997.00 | 28.49 % |
| 01-430-450 | Contracted Services | 17,000.00 | 17,000.00 | 5,550.00 | 7,536.77 | 9,463.23 | 55.67 % |
| 01-430-460 | Training, Meetings, Conferences | 15,000.00 | 15,000.00 | 187.59 | 535.74 | 14,464.26 | 96.43 % |
| | **Department: 430 - Public Works Total:** | **2,296,700.00** | **2,296,700.00** | **169,692.74** | **657,990.67** | **1,638,709.33** | **71.35%** |
| **Department: 432 - Snow and Ice Removal** | | | | | | | |
| 01-432-112 | Salaries and Wages | 38,000.00 | 38,000.00 | 299.04 | 69,300.36 | -31,300.36 | -82.37 % |
| 01-432-180 | Overtime | 12,000.00 | 12,000.00 | 0.00 | 48,146.72 | -36,146.72 | -301.22 % |
| 01-432-192 | FICA | 3,800.00 | 3,800.00 | 22.82 | 8,767.02 | -4,967.02 | -130.71 % |
| 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 | 407.61 | 4,655.16 | -1,655.16 | -55.17 % |
| 01-432-374 | Machinery and Equipment | 27,000.00 | 27,000.00 | 6,615.06 | 17,705.74 | 9,294.26 | 34.42 % |
| 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 | 12,266.70 | -2,266.70 | -22.67 % |
| | **Department: 432 - Snow and Ice Removal Total:** | **101,800.00** | **101,800.00** | **7,344.53** | **160,835.06** | **-59,035.06** | **-57.99%** |
| **Department: 433 - Traffic Control Devices** | | | | | | | |
| 01-433-220 | Operating Supplies | 65,000.00 | 65,000.00 | 2,009.16 | 6,851.89 | 58,148.11 | 89.46 % |
| 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 | 325.00 | 1,644.00 | 8,356.00 | 83.56 % |
| 01-433-376 | Repairs of Poles | 1,000.00 | 1,000.00 | 790.00 | 780.00 | 220.00 | 22.00 % |
| 01-433-450 | Contracted Services | 60,000.00 | 60,000.00 | 2,835.00 | 3,550.80 | 56,449.20 | 94.08 % |
| | **Department: 433 - Traffic Control Devices Total:** | **138,500.00** | **138,500.00** | **5,959.16** | **12,826.69** | **125,673.31** | **90.74%** |
| **Department: 434 - Street Lighting** | | | | | | | |
| 01-434-220 | Operating Supplies | 5,000.00 | 5,000.00 | 552.95 | 3,134.25 | 1,865.75 | 37.32 % |
| 01-434-376 | Repairs of Poles | 1,000.00 | 1,000.00 | 7,481.00 | 7,481.00 | -6,481.00 | -648.10 % |
| 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** | **8,033.95** | **10,615.25** | **-2,615.25** | **-32.69%** |
| **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 | 1,938.86 | 17,230.56 | 42,769.44 | 71.28 % |
| 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** | **1,938.86** | **17,230.56** | **47,769.44** | **73.49%** |
| **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 | 146,894.00 | 293,806.00 | 66.67 % |
| 01-483-065 | To 401(a) Non-Uniformed Pension ... | 328,000.00 | 328,000.00 | 18,213.25 | 94,432.71 | 233,567.29 | 71.21 % |
| 01-483-066 | To 457 Pension Fund | 4,000.00 | 4,000.00 | 362.52 | 1,631.34 | 2,368.66 | 59.22 % |
| 01-483-196 | Other Employee Services | 9,000.00 | 9,000.00 | 402.51 | 1,152.86 | 7,847.14 | 87.19 % |
| 01-483-354 | Worker's Compensation | 241,500.00 | 241,500.00 | 69,265.88 | 167,721.76 | 73,778.24 | 30.55 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **1,023,200.00** | **1,023,200.00** | **124,969.16** | **411,832.67** | **611,367.33** | **59.75%** |
| **Department: 486 - Insurance** | | | | | | | |
| 01-486-350 | Property and Liability | 233,000.00 | 233,000.00 | 65,239.09 | 132,184.18 | 100,815.82 | 43.27 % |
| | **Department: 486 - Insurance Total:** | **233,000.00** | **233,000.00** | **65,239.09** | **132,184.18** | **100,815.82** | **43.27%** |
| **Department: 491 - Miscellaneous Expenditures** | | | | | | | |
| 01-491-498 | Prior Year Expense | 0.00 | 0.00 | 0.00 | 11,917.92 | -11,917.92 | 0.00 % |
| | **Department: 491 - Miscellaneous Expenditures Total:** | **0.00** | **0.00** | **0.00** | **11,917.92** | **-11,917.92** | **0.00%** |
| **Department: 492 - Interfund Transfers** | | | | | | | |
| 01-492-030 | To Cap Res Fund - Fund Balance | 2,647,000.00 | 2,594,000.00 | 648,500.00 | 648,500.00 | 1,945,500.00 | 75.00 % |
| 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 | 100,000.00 | 100,000.00 | 0.00 | 0.00 % |
| | **Department: 492 - Interfund Transfers Total:** | **3,600,000.00** | **2,694,000.00** | **748,500.00** | **748,500.00** | **1,945,500.00** | **72.22%** |
| | **Expense Total:** | **21,150,700.00** | **20,244,700.00** | **2,046,302.21** | **6,632,682.22** | **13,612,017.78** | **67.24%** |
| | **Fund: 01 - General Fund Surplus (Deficit):** | **-3,851,200.00** | **-3,557,200.00** | **332,847.08** | **523,128.64** | **4,080,328.64** | **114.71%** |
| **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 | 35,299.60 | 35,299.60 | -102,200.40 | 74.33 % |
| 02-301-200 | Real Estate Taxes - Prior Year | 0.00 | 0.00 | 0.00 | 396.00 | 396.00 | 0.00 % |
| | **Department: 301 - Real Estate Taxes Total:** | **137,500.00** | **137,500.00** | **35,299.60** | **35,695.60** | **-101,804.40** | **74.04%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 02-341-100 | Interest Earnings | 15,000.00 | 15,000.00 | 1,137.24 | 5,005.05 | -9,994.95 | 66.63 % |
| | **Department: 341 - Interest Earnings Total:** | **15,000.00** | **15,000.00** | **1,137.24** | **5,005.05** | **-9,994.95** | **66.63%** |
| **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** | **36,436.84** | **40,700.65** | **-112,299.35** | **73.40%** |

| | | 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 | 7,448.06 | 38,022.05 | 61,977.95 | 61.98 % |
| **Department: 409 - Buildings and Grounds Total:** | | **100,000.00** | **100,000.00** | **7,448.06** | **38,022.05** | **61,977.95** | **61.98%** |
| **Department: 430 - Public Works** | | | | | | | |
| 02-430-112 | Salaries and Wages | 1,500.00 | 1,500.00 | 286.32 | 286.32 | 1,213.68 | 80.91 % |
| 02-430-180 | Overtime | 0.00 | 0.00 | 0.00 | 237.42 | -237.42 | 0.00 % |
| 02-430-192 | FICA | 100.00 | 100.00 | 21.69 | 39.64 | 60.36 | 60.36 % |
| **Department: 430 - Public Works Total:** | | **1,600.00** | **1,600.00** | **308.01** | **563.38** | **1,036.62** | **64.79%** |
| **Department: 434 - Street Lighting** | | | | | | | |
| 02-434-220 | Operating Supplies | 15,000.00 | 15,000.00 | 4,917.00 | 4,917.00 | 10,083.00 | 67.22 % |
| 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** | **4,917.00** | **4,917.00** | **14,583.00** | **74.78%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 02-483-065 | To 401(a) Non-Uniformed Pension ... | 0.00 | 0.00 | 22.90 | 41.89 | -41.89 | 0.00 % |
| **Department: 483 - Employer Paid Benefits Total:** | | **0.00** | **0.00** | **22.90** | **41.89** | **-41.89** | **0.00%** |
| **Department: 486 - Insurance** | | | | | | | |
| 02-486-350 | Property and Liability | 5,000.00 | 5,000.00 | 966.52 | 1,933.04 | 3,066.96 | 61.34 % |
| **Department: 486 - Insurance Total:** | | **5,000.00** | **5,000.00** | **966.52** | **1,933.04** | **3,066.96** | **61.34%** |
| **Expense Total:** | | **126,100.00** | **126,100.00** | **13,662.49** | **45,477.36** | **80,622.64** | **63.94%** |
| **Fund: 02 - Street Light Fund Surplus (Deficit):** | | **26,900.00** | **26,900.00** | **22,774.35** | **-4,776.71** | **-31,676.71** | **117.76%** |
| **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 | 524,864.60 | 525,427.22 | -1,489,572.78 | 73.92 % |
| 03-301-200 | Real Estate Taxes - Prior Year | 5,000.00 | 5,000.00 | 0.00 | 9,762.45 | 4,762.45 | 195.25 % |
| **Department: 301 - Real Estate Taxes Total:** | | **3,609,000.00** | **2,020,000.00** | **524,864.60** | **535,189.67** | **-1,484,810.33** | **73.51%** |
| **Department: 310 - Local Enabling (Act 511) Taxes** | | | | | | | |
| 03-310-210 | Earned Income Taxes | 327,000.00 | 327,000.00 | 0.00 | 77,500.00 | -249,500.00 | 76.30 % |
| 03-310-510 | Local Services Taxes | 191,000.00 | 191,000.00 | 5,017.18 | 55,879.85 | -135,120.15 | 70.74 % |
| **Department: 310 - Local Enabling (Act 511) Taxes Total:** | | **518,000.00** | **518,000.00** | **5,017.18** | **133,379.85** | **-384,620.15** | **74.25%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 03-341-100 | Interest Earnings | 10,000.00 | 10,000.00 | 746.11 | 2,598.27 | -7,401.73 | 74.02 % |
| **Department: 341 - Interest Earnings Total:** | | **10,000.00** | **10,000.00** | **746.11** | **2,598.27** | **-7,401.73** | **74.02%** |
| **Department: 354 - State Grants** | | | | | | | |
| 03-354-300 | State Government | 0.00 | 0.00 | 0.00 | 16,136.55 | 16,136.55 | 0.00 % |
| **Department: 354 - State Grants Total:** | | **0.00** | **0.00** | **0.00** | **16,136.55** | **16,136.55** | **0.00%** |
| **Department: 360 - Charges for Services** | | | | | | | |
| 03-360-100 | Departmental Services | 110,000.00 | 110,000.00 | 415.00 | 18,290.00 | -91,710.00 | 83.37 % |
| **Department: 360 - Charges for Services Total:** | | **110,000.00** | **110,000.00** | **415.00** | **18,290.00** | **-91,710.00** | **83.37%** |
| **Revenue Total:** | | **4,247,000.00** | **2,658,000.00** | **531,042.89** | **705,594.34** | **-1,952,405.66** | **73.45%** |
| **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 | 0.00 | -1,287.37 | 1,287.37 | 0.00 % |
| 03-407-317 | Software License Fees | 7,300.00 | 3,900.00 | 0.00 | 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** | **0.00** | **-1,072.65** | **8,972.65** | **113.58%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 03-409-320 | Communications | 37,000.00 | 37,000.00 | 620.74 | 6,817.01 | 30,182.99 | 81.58 % |
| 03-409-360 | Public Utilities | 30,000.00 | 30,000.00 | 1,715.66 | 17,706.59 | 12,293.41 | 40.98 % |
| 03-409-373 | Building Maintenance | 41,500.00 | 41,500.00 | 6,449.80 | 10,569.61 | 30,930.39 | 74.53 % |
| 03-409-450 | Contracted Services | 4,200.00 | 4,200.00 | -15.00 | 1,550.00 | 2,650.00 | 63.10 % |
| **Department: 409 - Buildings and Grounds Total:** | | **112,700.00** | **112,700.00** | **8,771.20** | **36,643.21** | **76,056.79** | **67.49%** |
| **Department: 411 - Fire Protection** | | | | | | | |
| 03-411-112 | Salaries and Wages | 2,186,500.00 | 1,532,400.00 | 73,115.50 | 355,183.51 | 1,177,216.49 | 76.82 % |
| 03-411-180 | Overtime | 150,000.00 | 50,000.00 | 7,717.83 | 18,053.42 | 31,946.58 | 63.89 % |
| 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 | 5,405.09 | 23,390.52 | 48,009.48 | 67.24 % |
| 03-411-196 | Employee Benefits | 426,600.00 | 176,900.00 | 10,730.72 | 44,950.54 | 131,949.46 | 74.59 % |
| 03-411-210 | Office Supplies | 15,000.00 | 15,000.00 | 0.00 | 152.07 | 14,847.93 | 98.99 % |
| 03-411-220 | Operating Supplies | 60,000.00 | 55,000.00 | 1,657.84 | 4,635.71 | 50,364.29 | 91.57 % |
| 03-411-221 | Fire Fighting Equipment | 250,000.00 | 30,000.00 | 0.00 | 449.97 | 29,550.03 | 98.50 % |
| 03-411-231 | Vehicle Fuel | 17,000.00 | 17,000.00 | 0.00 | 5,506.39 | 11,493.61 | 67.61 % |
| 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 | 0.00 | 1,419.62 | 28,580.38 | 95.27 % |
| 03-411-340 | Advertising and Printing | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 50.00 % |
| 03-411-374 | Machinery and Equipment | 55,000.00 | 55,000.00 | 2,214.39 | 3,218.66 | 51,781.34 | 94.15 % |
| 03-411-375 | Vehicle Maintenance | 50,000.00 | 50,000.00 | 5,491.76 | 18,470.28 | 31,529.72 | 63.06 % |
| 03-411-384 | Equipment Rental | 5,000.00 | 5,000.00 | 157.72 | 605.48 | 4,394.52 | 87.89 % |
| 03-411-420 | Dues, Subscriptions and Membersh... | 25,000.00 | 15,000.00 | 85.00 | 540.00 | 14,460.00 | 96.40 % |
| 03-411-460 | Training, Meetings, Conferences | 60,000.00 | 60,000.00 | 38.00 | 5,709.83 | 54,290.17 | 90.48 % |
| 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** | **106,613.85** | **492,286.00** | **1,815,414.00** | **78.67%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 03-483-065 | To 401 (a) Non-Uniformed Pension ... | 65,600.00 | 65,600.00 | 4,944.65 | 22,038.13 | 43,561.87 | 66.41 % |
| 03-483-066 | To 457 Pension Fund | 38,700.00 | 15,600.00 | 1,200.00 | 5,400.00 | 10,200.00 | 65.38 % |
| 03-483-354 | Worker's Compensation | 156,000.00 | 73,000.00 | 17,199.55 | 34,399.10 | 38,600.90 | 52.88 % |
| 03-483-400 | Other Services and Charges | 30,000.00 | 30,000.00 | 4,500.00 | 37,457.00 | -7,457.00 | -24.86 % |
| **Department: 483 - Employer Paid Benefits Total:** | | **290,300.00** | **184,200.00** | **27,844.20** | **99,294.23** | **84,905.77** | **46.09%** |
| **Department: 486 - Insurance** | | | | | | | |
| 03-486-350 | Property and Liability | 43,000.00 | 43,000.00 | 14,240.11 | 24,916.22 | 18,083.78 | 42.06 % |
| **Department: 486 - Insurance Total:** | | **43,000.00** | **43,000.00** | **14,240.11** | **24,916.22** | **18,083.78** | **42.06%** |
| **Expense Total:** | | **4,151,900.00** | **2,658,000.00** | **157,469.36** | **652,067.01** | **2,005,932.99** | **75.47%** |
| **Fund: 03 - Fire Protection Fund Surplus (Deficit):** | | **95,100.00** | **0.00** | **373,573.53** | **53,527.33** | **53,527.33** | **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 | 141,727.02 | 141,878.91 | -402,121.09 | 73.92 % |
| 04-301-200 | Real Estate Taxes - Prior Year | 2,500.00 | 2,500.00 | 0.00 | 4,382.52 | 1,882.52 | 175.30 % |
| **Department: 301 - Real Estate Taxes Total:** | | **515,000.00** | **546,500.00** | **141,727.02** | **146,261.43** | **-400,238.57** | **73.24%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 04-341-100 | Interest Earnings | 25,000.00 | 25,000.00 | 2,584.54 | 11,225.57 | -13,774.43 | 55.10 % |
| **Department: 341 - Interest Earnings Total:** | | **25,000.00** | **25,000.00** | **2,584.54** | **11,225.57** | **-13,774.43** | **55.10%** |
| **Department: 342 - Rents and Royalties** | | | | | | | |
| 04-342-200 | Park Facility Rental | 1,000.00 | 1,000.00 | 0.00 | 45.00 | -955.00 | 95.50 % |
| **Department: 342 - Rents and Royalties Total:** | | **1,000.00** | **1,000.00** | **0.00** | **45.00** | **-955.00** | **95.50%** |
| **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** | **144,311.56** | **157,532.00** | **-415,968.00** | **72.53%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 6,969.06 | 19,442.83 | 34,557.17 | 63.99 % |
| 04-409-373 | Building Maintenance | 23,000.00 | 23,000.00 | 179.80 | 3,208.93 | 19,791.07 | 86.05 % |
| | **Department: 409 - Buildings and Grounds Total:** | **79,500.00** | **79,500.00** | **7,148.86** | **22,651.76** | **56,848.24** | **71.51%** |
| **Department: 430 - Public Works** | | | | | | | |
| 04-430-112 | Salaries and Wages | 210,000.00 | 210,000.00 | 17,942.75 | 34,799.41 | 175,200.59 | 83.43 % |
| 04-430-180 | Overtime | 5,000.00 | 5,000.00 | 150.00 | 467.82 | 4,532.18 | 90.64 % |
| 04-430-192 | FICA | 16,400.00 | 16,400.00 | 1,360.49 | 2,658.77 | 13,741.23 | 83.79 % |
| | **Department: 430 - Public Works Total:** | **231,400.00** | **231,400.00** | **19,453.24** | **37,926.00** | **193,474.00** | **83.61%** |
| **Department: 450 - Recreation** | | | | | | | |
| 04-450-220 | Operating Supplies | 80,000.00 | 80,000.00 | 7,474.03 | 20,631.10 | 59,368.90 | 74.21 % |
| 04-450-260 | Small Tools and Equipment | 5,500.00 | 5,500.00 | 1,300.55 | 1,672.75 | 3,827.25 | 69.59 % |
| 04-450-374 | Machinery and Equipment | 35,000.00 | 35,000.00 | 53.00 | 4,567.52 | 30,432.48 | 86.95 % |
| 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 | 3,666.90 | 5,382.60 | 44,617.40 | 89.23 % |
| | **Department: 450 - Recreation Total:** | **212,500.00** | **212,500.00** | **12,494.48** | **32,253.97** | **180,246.03** | **84.82%** |
| **Department: 483 - Employer Paid Benefits** | | | | | | | |
| 04-483-065 | To 401(a) Non-Uniformed Pension ... | 12,000.00 | 12,000.00 | 1,435.42 | 2,769.39 | 9,230.61 | 76.92 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **12,000.00** | **12,000.00** | **1,435.42** | **2,769.39** | **9,230.61** | **76.92%** |
| **Department: 486 - Insurance** | | | | | | | |
| 04-486-350 | Property and Liability | 43,000.00 | 43,000.00 | 8,731.97 | 17,463.94 | 25,536.06 | 59.39 % |
| | **Department: 486 - Insurance Total:** | **43,000.00** | **43,000.00** | **8,731.97** | **17,463.94** | **25,536.06** | **59.39%** |
| | **Expense Total:** | **578,400.00** | **578,400.00** | **49,263.97** | **113,065.06** | **465,334.94** | **80.45%** |
| | **Fund: 04 - Parks and Recreation Fund Surplus (Deficit):** | **-36,400.00** | **-4,900.00** | **95,047.59** | **44,466.94** | **49,366.94** | **1,007.49%** |
| **Fund: 05 - Replacement Tree Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 05-341-100 | Interest Earnings | 17,000.00 | 17,000.00 | 1,158.63 | 5,138.51 | -11,861.49 | 69.77 % |
| | **Department: 341 - Interest Earnings Total:** | **17,000.00** | **17,000.00** | **1,158.63** | **5,138.51** | **-11,861.49** | **69.77%** |
| **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** | **1,158.63** | **5,138.51** | **-16,861.49** | **76.64%** |
| **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 | 1,132.34 | 4,903.45 | 10,096.55 | 67.31 % |
| 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** | **1,132.34** | **4,903.45** | **12,596.55** | **71.98%** |
| **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** | **1,132.34** | **4,903.45** | **50,596.55** | **91.16%** |
| | **Fund: 05 - Replacement Tree Fund Surplus (Deficit):** | **-33,500.00** | **-33,500.00** | **26.29** | **235.06** | **33,735.06** | **100.70%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **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 | 35,000.00 | -113,000.00 | 76.35 % |
| **Department: 310 - Local Enabling (Act 511) Taxes Total:** | | **148,000.00** | **148,000.00** | **0.00** | **35,000.00** | **-113,000.00** | **76.35%** |
| **Department: 342 - Rents and Royalties** | | | | | | | |
| 09-342-200 | Rent of Buildings | 45,000.00 | 45,000.00 | 6,206.00 | 18,072.25 | -26,927.75 | 59.84 % |
| **Department: 342 - Rents and Royalties Total:** | | **45,000.00** | **45,000.00** | **6,206.00** | **18,072.25** | **-26,927.75** | **59.84%** |
| **Department: 367 - Recreation Program Fees** | | | | | | | |
| 09-367-200 | Recreation Program Fees | 165,000.00 | 165,000.00 | 16,697.50 | 79,118.75 | -85,881.25 | 52.05 % |
| 09-367-300 | Kids U Revenue | 380,000.00 | 380,000.00 | 50,310.00 | 413,582.50 | 33,582.50 | 108.84 % |
| 09-367-400 | Membership | 200,000.00 | 200,000.00 | 13,433.00 | 87,424.02 | -112,575.98 | 56.29 % |
| 09-367-500 | Insurance Revenue | 50,000.00 | 50,000.00 | 2,221.00 | 19,474.00 | -30,526.00 | 61.05 % |
| 09-367-600 | Miscellanous Sales | 7,000.00 | 7,000.00 | 0.00 | 5,889.57 | -1,110.43 | 15.86 % |
| **Department: 367 - Recreation Program Fees Total:** | | **802,000.00** | **802,000.00** | **82,661.50** | **605,488.84** | **-196,511.16** | **24.50%** |
| **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** | **88,867.50** | **658,561.09** | **-661,438.91** | **50.11%** |
| **Expense** | | | | | | | |
| **Department: 407 - Information Technology** | | | | | | | |
| 09-407-317 | Software License Fees | 21,400.00 | 21,400.00 | 0.00 | 107.36 | 21,292.64 | 99.50 % |
| **Department: 407 - Information Technology Total:** | | **21,400.00** | **21,400.00** | **0.00** | **107.36** | **21,292.64** | **99.50%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 09-409-320 | Communications | 16,000.00 | 16,000.00 | 837.12 | 5,115.13 | 10,884.87 | 68.03 % |
| 09-409-360 | Public Utilities | 24,500.00 | 24,500.00 | 15,542.08 | 31,657.51 | -7,157.51 | -29.21 % |
| 09-409-373 | Building Maintenance | 40,200.00 | 40,200.00 | 2,619.47 | 18,793.31 | 21,406.69 | 53.25 % |
| 09-409-450 | Contracted Services | 10,800.00 | 10,800.00 | 2,066.54 | 23,846.16 | -13,046.16 | -120.80 % |
| **Department: 409 - Buildings and Grounds Total:** | | **91,500.00** | **91,500.00** | **21,065.21** | **79,412.11** | **12,087.89** | **13.21%** |
| **Department: 451 - Parks & Rec Administration** | | | | | | | |
| 09-451-112 | Salaries and Wages | 484,000.00 | 484,000.00 | 33,293.11 | 148,000.61 | 335,999.39 | 69.42 % |
| 09-451-180 | Overtime | 2,000.00 | 2,000.00 | 796.73 | 2,077.49 | -77.49 | -3.87 % |
| 09-451-192 | FICA | 37,200.00 | 37,200.00 | 2,599.88 | 11,445.03 | 25,754.97 | 69.23 % |
| 09-451-196 | Employee Benefits | 55,900.00 | 55,900.00 | 4,611.89 | 18,322.78 | 37,577.22 | 67.22 % |
| 09-451-210 | Office Supplies | 4,400.00 | 4,400.00 | 325.52 | 2,313.70 | 2,086.30 | 47.42 % |
| 09-451-220 | Operating Supplies | 11,000.00 | 11,000.00 | 3,245.51 | 4,644.58 | 6,355.42 | 57.78 % |
| 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 | 20,660.00 | 49,340.00 | 70.49 % |
| 09-451-340 | Advertising and Printing | 400.00 | 400.00 | 0.00 | 642.98 | -242.98 | -60.75 % |
| 09-451-374 | Machinery and Equipment | 29,400.00 | 29,400.00 | 883.20 | 1,591.18 | 27,808.82 | 94.59 % |
| 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 | 394.29 | 1,513.71 | 3,486.29 | 69.73 % |
| 09-451-390 | Bank Service Charges/Fees | 22,000.00 | 22,000.00 | 11,313.20 | 18,751.83 | 3,248.17 | 14.76 % |
| 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 | 2,720.00 | 29,330.50 | 140,669.50 | 82.75 % |
| 09-451-455 | Snow Plowing | 0.00 | 0.00 | 0.00 | 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** | **65,338.33** | **285,699.39** | **609,200.61** | **68.07%** |
| **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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 1,855.33 | 7,151.65 | -7,151.65 | 0.00 % |
| 09-483-354 | Worker's Compensation | 1,000.00 | 1,000.00 | 138.57 | 277.14 | 722.86 | 72.29 % |
| | **Department: 483 - Employer Paid Benefits Total:** | **1,000.00** | **1,000.00** | **1,993.90** | **7,428.79** | **-6,428.79** | **-642.88%** |
| **Department: 486 - Insurance** | | | | | | | |
| 09-486-350 | Property and Liability | 109,000.00 | 109,000.00 | 23,774.06 | 47,548.12 | 61,451.88 | 56.38 % |
| | **Department: 486 - Insurance Total:** | **109,000.00** | **109,000.00** | **23,774.06** | **47,548.12** | **61,451.88** | **56.38%** |
| **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** | **112,171.50** | **420,195.77** | **1,017,204.23** | **70.77%** |
| **Fund: 09 - Community Recreation Center Fund Surplus (Deficit):** | | **-117,400.00** | **-117,400.00** | **-23,304.00** | **238,365.32** | **355,765.32** | **303.04%** |
| **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 | 273,032.71 | 273,325.34 | -774,674.66 | 73.92 % |
| 23-301-200 | Real Estate Taxes - Prior Year | 5,000.00 | 5,000.00 | 0.00 | 8,538.32 | 3,538.32 | 170.77 % |
| | **Department: 301 - Real Estate Taxes Total:** | **985,000.00** | **1,053,000.00** | **273,032.71** | **281,863.66** | **-771,136.34** | **73.23%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 23-341-100 | Interest Earnings | 22,000.00 | 22,000.00 | 1,533.65 | 5,905.96 | -16,094.04 | 73.15 % |
| | **Department: 341 - Interest Earnings Total:** | **22,000.00** | **22,000.00** | **1,533.65** | **5,905.96** | **-16,094.04** | **73.15%** |
| **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** | **274,566.36** | **287,769.62** | **-881,230.38** | **75.38%** |
| **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 | 109,364.84 | 120,635.16 | 52.45 % |
| | **Department: 472 - Debt Interest Total:** | **230,000.00** | **230,000.00** | **27,341.21** | **109,364.84** | **120,635.16** | **52.45%** |
| **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** | **109,364.84** | **857,635.16** | **88.69%** |
| **Fund: 23 - Debt Service Fund Surplus (Deficit):** | | **134,000.00** | **202,000.00** | **247,225.15** | **178,404.78** | **-23,595.22** | **11.68%** |
| **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 | 472,336.03 | 472,842.25 | -1,340,157.75 | 73.92 % |
| 30-301-200 | RE Taxes - Prior Year | 0.00 | 0.00 | 0.00 | 1,172.85 | 1,172.85 | 0.00 % |
| | **Department: 301 - Real Estate Taxes Total:** | **0.00** | **1,813,000.00** | **472,336.03** | **474,015.10** | **-1,338,984.90** | **73.85%** |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 30-341-100 | Interest Earnings | 350,000.00 | 350,000.00 | 17,509.52 | 79,815.41 | -270,184.59 | 77.20 % |
| | **Department: 341 - Interest Earnings Total:** | **350,000.00** | **350,000.00** | **17,509.52** | **79,815.41** | **-270,184.59** | **77.20%** |
| **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 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 5,635.50 | 5,635.50 | 0.00 % |
| | **Department: 383 - Special Assessments Total:** | **0.00** | **0.00** | **0.00** | **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%** |
| **Department: 392 - Interfund Transfers** | | | | | | | |
| 30-392-001 | From General Fund | 3,500,000.00 | 2,594,000.00 | 648,500.00 | 648,500.00 | -1,945,500.00 | 75.00 % |
| | **Department: 392 - Interfund Transfers Total:** | **3,500,000.00** | **2,594,000.00** | **648,500.00** | **648,500.00** | **-1,945,500.00** | **75.00%** |
| | **Revenue Total:** | **6,859,200.00** | **7,766,200.00** | **1,138,345.55** | **1,218,558.02** | **-6,547,641.98** | **84.31%** |
| **Expense** | | | | | | | |
| **Department: 401 - Executive** | | | | | | | |
| 30-401-700 | Capital Purchases | 55,000.00 | 55,000.00 | 6,381.60 | 6,381.60 | 48,618.40 | 88.40 % |
| | **Department: 401 - Executive Total:** | **55,000.00** | **55,000.00** | **6,381.60** | **6,381.60** | **48,618.40** | **88.40%** |
| **Department: 407 - Information Technology** | | | | | | | |
| 30-407-700 | Capital Purchases | 72,000.00 | 72,000.00 | 3,227.35 | 43,080.28 | 28,919.72 | 40.17 % |
| | **Department: 407 - Information Technology Total:** | **72,000.00** | **72,000.00** | **3,227.35** | **43,080.28** | **28,919.72** | **40.17%** |
| **Department: 409 - Buildings and Grounds** | | | | | | | |
| 30-409-700 | Capital Purchases | 372,600.00 | 372,600.00 | 63,414.00 | 63,414.00 | 309,186.00 | 82.98 % |
| | **Department: 409 - Buildings and Grounds Total:** | **372,600.00** | **372,600.00** | **63,414.00** | **63,414.00** | **309,186.00** | **82.98%** |
| **Department: 410 - Police Services** | | | | | | | |
| 30-410-700 | Capital Purchases | 324,400.00 | 324,400.00 | 12,211.81 | 199,154.79 | 125,245.21 | 38.61 % |
| | **Department: 410 - Police Services Total:** | **324,400.00** | **324,400.00** | **12,211.81** | **199,154.79** | **125,245.21** | **38.61%** |
| **Department: 411 - Fire Protection** | | | | | | | |
| 30-411-700 | Capital Purchases | 294,000.00 | 294,000.00 | 0.00 | 444,220.60 | -150,220.60 | -51.10 % |
| | **Department: 411 - Fire Protection Total:** | **294,000.00** | **294,000.00** | **0.00** | **444,220.60** | **-150,220.60** | **-51.10%** |
| **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 | 38,919.00 | 444,853.75 | 192,146.25 | 30.16 % |
| | **Department: 430 - Public Works Total:** | **637,000.00** | **637,000.00** | **38,919.00** | **444,853.75** | **192,146.25** | **30.16%** |
| **Department: 433 - Traffic Control Devices** | | | | | | | |
| 30-433-305 | General Engineering | 20,000.00 | 20,000.00 | 6,146.31 | 14,134.08 | 5,865.92 | 29.33 % |
| 30-433-700 | Capital Purchases | 1,176,200.00 | 1,176,200.00 | 0.00 | 379,612.24 | 796,587.76 | 67.73 % |
| | **Department: 433 - Traffic Control Devices Total:** | **1,196,200.00** | **1,196,200.00** | **6,146.31** | **393,746.32** | **802,453.68** | **67.08%** |
| **Department: 436 - Storm Sewers and Drains** | | | | | | | |
| 30-436-305 | General Engineering | 385,000.00 | 385,000.00 | 1,719.50 | 33,542.10 | 351,457.90 | 91.29 % |
| 30-436-700 | Capital Purchases | 874,200.00 | 874,200.00 | 904.75 | 44,011.80 | 830,188.20 | 94.97 % |
| | **Department: 436 - Storm Sewers and Drains Total:** | **1,259,200.00** | **1,259,200.00** | **2,624.25** | **77,553.90** | **1,181,646.10** | **93.84%** |
| **Department: 439 - Highway Construction & Rebuilding** | | | | | | | |
| 30-439-305 | General Engineering | 111,500.00 | 111,500.00 | 3,693.45 | 15,445.14 | 96,054.86 | 86.15 % |
| 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** | **3,693.45** | **15,445.14** | **620,054.86** | **97.57%** |
| **Department: 440 - Parks & Rec** | | | | | | | |
| 30-440-305 | General Engineering | 296,200.00 | 296,200.00 | 14,279.84 | 68,157.98 | 228,042.02 | 76.99 % |
| 30-440-700 | Capital Purchases | 4,230,700.00 | 4,230,700.00 | 22,904.00 | 27,954.00 | 4,202,746.00 | 99.34 % |
| | **Department: 440 - Parks & Rec Total:** | **4,526,900.00** | **4,526,900.00** | **37,183.84** | **96,111.98** | **4,430,788.02** | **97.88%** |
| **Department: 450 - Recreation** | | | | | | | |
| 30-450-700 | Capital Purchases | 480,500.00 | 480,500.00 | 0.00 | 129,711.98 | 350,788.02 | 73.00 % |
| | **Department: 450 - Recreation Total:** | **480,500.00** | **480,500.00** | **0.00** | **129,711.98** | **350,788.02** | **73.00%** |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| **Department: 499 - Bad Debt** | | | | | | | |
| 30-499-999 | Bad Debt Expense (Recovery) | 0.00 | 0.00 | 0.00 | -76,638.11 | 76,638.11 | 0.00 % |
| | **Department: 499 - Bad Debt Total:** | **0.00** | **0.00** | **0.00** | **-76,638.11** | **76,638.11** | **0.00%** |
| | **Expense Total:** | **9,888,300.00** | **9,888,300.00** | **173,801.61** | **1,837,036.23** | **8,051,263.77** | **81.42%** |
| | **Fund: 30 - Capital Reserve Fund Surplus (Deficit):** | **-3,029,100.00** | **-2,122,100.00** | **964,543.94** | **-618,478.21** | **1,503,621.79** | **70.86%** |
| **Fund: 31 - Park and Recreation Capital Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 31-341-100 | Interest Earnings | 500.00 | 500.00 | 48.52 | 204.08 | -295.92 | 59.18 % |
| | **Department: 341 - Interest Earnings Total:** | **500.00** | **500.00** | **48.52** | **204.08** | **-295.92** | **59.18%** |
| **Department: 387 - Donations** | | | | | | | |
| 31-387-100 | Donations | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00 % |
| | **Department: 387 - Donations Total:** | **0.00** | **0.00** | **2,150.00** | **2,150.00** | **2,150.00** | **0.00%** |
| | **Revenue Total:** | **500.00** | **500.00** | **2,198.52** | **2,354.08** | **1,854.08** | **370.82%** |
| | **Fund: 31 - Park and Recreation Capital Fund Total:** | **500.00** | **500.00** | **2,198.52** | **2,354.08** | **1,854.08** | **370.82%** |
| **Fund: 35 - Highway Aid Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 341 - Interest Earnings** | | | | | | | |
| 35-341-100 | Interest Earnings | 35,000.00 | 35,000.00 | 7,996.73 | 30,266.77 | -4,733.23 | 13.52 % |
| | **Department: 341 - Interest Earnings Total:** | **35,000.00** | **35,000.00** | **7,996.73** | **30,266.77** | **-4,733.23** | **13.52%** |
| **Department: 354 - State Grants** | | | | | | | |
| 35-354-400 | County Government | 676,300.00 | 676,300.00 | 0.00 | 691,230.50 | 14,930.50 | 102.21 % |
| | **Department: 354 - State Grants Total:** | **676,300.00** | **676,300.00** | **0.00** | **691,230.50** | **14,930.50** | **2.21%** |
| | **Revenue Total:** | **711,300.00** | **711,300.00** | **7,996.73** | **721,497.27** | **10,197.27** | **1.43%** |
| **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 | 79,107.27 | 20,892.73 | 20.89 % |
| | **Department: 432 - Snow and Ice Removal Total:** | **100,000.00** | **100,000.00** | **0.00** | **79,107.27** | **20,892.73** | **20.89%** |
| **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** | **79,107.27** | **1,604,892.73** | **95.30%** |
| | **Fund: 35 - Highway Aid Fund Surplus (Deficit):** | **-972,700.00** | **-972,700.00** | **7,996.73** | **642,390.00** | **1,615,090.00** | **166.04%** |
| **Fund: 40 - Township Events Fund** | | | | | | | |
| **Revenue** | | | | | | | |
| **Department: 367 - Recreation Program Fees** | | | | | | | |
| 40-367-387 | Stars and Stripes Contributions and... | 0.00 | 0.00 | -100.00 | -100.00 | -100.00 | 0.00 % |
| | **Department: 367 - Recreation Program Fees Total:** | **0.00** | **0.00** | **-100.00** | **-100.00** | **-100.00** | **0.00%** |
| **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 | 100,000.00 | 100,000.00 | 0.00 | 0.00 % |
| | **Department: 392 - Interfund Transfers Total:** | **100,000.00** | **100,000.00** | **100,000.00** | **100,000.00** | **0.00** | **0.00%** |
| | **Revenue Total:** | **110,000.00** | **110,000.00** | **99,900.00** | **99,900.00** | **-10,100.00** | **9.18%** |
| **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 % |
| 40-450-221 | Event Supplies - National Night Out | 0.00 | 0.00 | 12,875.00 | 12,875.00 | -12,875.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|---|
| 40-450-239 | Stars and Stripes Operating Supplies | 10,000.00 | 10,000.00 | 1,165.70 | 19,166.38 | -9,166.38 | -91.66 % |
| | **Department: 450 - Recreation Total:** | **25,000.00** | **25,000.00** | **14,040.70** | **32,041.38** | **-7,041.38** | **-28.17%** |
| **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** | **14,040.70** | **32,041.38** | **22,958.62** | **41.74%** |
| | **Fund: 40 - Township Events Fund Surplus (Deficit):** | **55,000.00** | **55,000.00** | **85,859.30** | **67,858.62** | **12,858.62** | **-23.38%** |
| **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 | 3,500.00 | 3,500.00 | 56,500.00 | 94.17 % |
| | **Department: 401 - Executive Total:** | **60,000.00** | **60,000.00** | **3,500.00** | **3,500.00** | **56,500.00** | **94.17%** |
| **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** | **3,500.00** | **3,500.00** | **19,500.00** | **84.78%** |
| | **Fund: 80 - Environmental Fund Surplus (Deficit):** | **-22,500.00** | **-22,500.00** | **-3,500.00** | **-3,500.00** | **19,000.00** | **84.44%** |
| | **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **2,105,288.48** | **1,123,975.85** | **7,669,875.85** | **117.17%** |

## 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 | 653,485.40 | 679,671.22 | -1,848,328.78 | 73.11% |
| 310 - Local Enabling (Act 511) Taxes | 11,073,500.00 | 11,073,500.00 | 1,543,687.06 | 5,363,770.85 | -5,709,729.15 | 51.56% |
| 321 - Business Licenses & Permits | 471,000.00 | 471,000.00 | 1,600.00 | 111,485.80 | -359,514.20 | 76.33% |
| 331 - Fines | 100,000.00 | 100,000.00 | 9,875.91 | 32,209.57 | -67,790.43 | 67.79% |
| 341 - Interest Earnings | 350,000.00 | 350,000.00 | 25,838.68 | 106,045.00 | -243,955.00 | 69.70% |
| 354 - State Grants | 40,000.00 | 40,000.00 | 11,451.83 | 16,509.44 | -23,490.56 | 58.73% |
| 355 - State Shared Revenue & Entitlements | 949,000.00 | 949,000.00 | 0.00 | 900.00 | -948,100.00 | 99.91% |
| 361 - Charges for Services | 51,000.00 | 51,000.00 | 20,949.13 | 45,566.77 | -5,433.23 | 10.65% |
| 362 - Public Safety | 1,120,000.00 | 1,120,000.00 | 110,529.61 | 783,798.68 | -336,201.32 | 30.02% |
| 389 - Miscellaneous Revenue | 5,000.00 | 5,000.00 | 1,731.67 | 3,426.67 | -1,573.33 | 31.47% |
| 395 - Refunds of Prior Year Expenditures | 0.00 | 0.00 | 0.00 | 12,426.86 | 12,426.86 | 0.00% |
| **Revenue Total:** | **17,299,500.00** | **16,687,500.00** | **2,379,149.29** | **7,155,810.86** | **-9,531,689.14** | **57.12%** |
| **Expense** | | | | | | |
| 401 - Executive | 1,114,400.00 | 1,114,400.00 | 81,088.07 | 330,706.61 | 783,693.39 | 70.32% |
| 402 - Financial Administration | 601,400.00 | 601,400.00 | 39,622.96 | 207,155.07 | 394,244.93 | 65.55% |
| 403 - Tax Collection | 214,200.00 | 214,200.00 | -92.93 | 55,345.49 | 158,854.51 | 74.16% |
| 404 - Legal Services | 117,500.00 | 117,500.00 | 27,230.50 | 114,344.25 | 3,155.75 | 2.69% |
| 407 - Information Technology | 390,000.00 | 390,000.00 | 30,632.07 | 132,184.52 | 257,815.48 | 66.11% |
| 408 - Engineering | 116,000.00 | 116,000.00 | 10,159.94 | 48,988.28 | 67,011.72 | 57.77% |
| 409 - Buildings and Grounds | 353,000.00 | 353,000.00 | 28,677.01 | 217,025.84 | 135,974.16 | 38.52% |
| 410 - Police Services | 9,622,200.00 | 9,622,200.00 | 654,773.90 | 2,942,609.23 | 6,679,590.77 | 69.42% |
| 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 | 42,533.20 | 201,754.93 | 448,045.07 | 68.95% |
| 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 | 169,692.74 | 657,990.67 | 1,638,709.33 | 71.35% |
| 432 - Snow and Ice Removal | 101,800.00 | 101,800.00 | 7,344.53 | 160,835.06 | -59,035.06 | -57.99% |
| 433 - Traffic Control Devices | 138,500.00 | 138,500.00 | 5,959.16 | 12,826.69 | 125,673.31 | 90.74% |
| 434 - Street Lighting | 8,000.00 | 8,000.00 | 8,033.95 | 10,615.25 | -2,615.25 | -32.69% |
| 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 | 1,938.86 | 17,230.56 | 47,769.44 | 73.49% |
| 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 | 124,969.16 | 411,832.67 | 611,367.33 | 59.75% |
| 486 - Insurance | 233,000.00 | 233,000.00 | 65,239.09 | 132,184.18 | 100,815.82 | 43.27% |
| 491 - Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 11,917.92 | -11,917.92 | 0.00% |
| 492 - Interfund Transfers | 3,600,000.00 | 2,694,000.00 | 748,500.00 | 748,500.00 | 1,945,500.00 | 72.22% |
| **Expense Total:** | **21,150,700.00** | **20,244,700.00** | **2,046,302.21** | **6,632,682.22** | **13,612,017.78** | **67.24%** |
| **Fund: 01 - General Fund Surplus (Deficit):** | **-3,851,200.00** | **-3,557,200.00** | **332,847.08** | **523,128.64** | **4,080,328.64** | **114.71%** |
| **Fund: 02 - Street Light Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 137,500.00 | 137,500.00 | 35,299.60 | 35,695.60 | -101,804.40 | 74.04% |
| 341 - Interest Earnings | 15,000.00 | 15,000.00 | 1,137.24 | 5,005.05 | -9,994.95 | 66.63% |
| 361 - Charges for Services | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00% |
| **Revenue Total:** | **153,000.00** | **153,000.00** | **36,436.84** | **40,700.65** | **-112,299.35** | **73.40%** |
| **Expense** | | | | | | |
| 409 - Buildings and Grounds | 100,000.00 | 100,000.00 | 7,448.06 | 38,022.05 | 61,977.95 | 61.98% |
| 430 - Public Works | 1,600.00 | 1,600.00 | 308.01 | 563.38 | 1,036.62 | 64.79% |
| 434 - Street Lighting | 19,500.00 | 19,500.00 | 4,917.00 | 4,917.00 | 14,583.00 | 74.78% |
| 483 - Employer Paid Benefits | 0.00 | 0.00 | 22.90 | 41.89 | -41.89 | 0.00% |
| 486 - Insurance | 5,000.00 | 5,000.00 | 966.52 | 1,933.04 | 3,066.96 | 61.34% |
| **Expense Total:** | **126,100.00** | **126,100.00** | **13,662.49** | **45,477.36** | **80,622.64** | **63.94%** |
| **Fund: 02 - Street Light Fund Surplus (Deficit):** | **26,900.00** | **26,900.00** | **22,774.35** | **-4,776.71** | **-31,676.71** | **117.76%** |

| 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 | 524,864.60 | 535,189.67 | -1,484,810.33 | 73.51% |
| 310 - Local Enabling (Act 511) Taxes | 518,000.00 | 518,000.00 | 5,017.18 | 133,379.85 | -384,620.15 | 74.25% |
| 341 - Interest Earnings | 10,000.00 | 10,000.00 | 746.11 | 2,598.27 | -7,401.73 | 74.02% |
| 354 - State Grants | 0.00 | 0.00 | 0.00 | 16,136.55 | 16,136.55 | 0.00% |
| 360 - Charges for Services | 110,000.00 | 110,000.00 | 415.00 | 18,290.00 | -91,710.00 | 83.37% |
| **Revenue Total:** | **4,247,000.00** | **2,658,000.00** | **531,042.89** | **705,594.34** | **-1,952,405.66** | **73.45%** |
| **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 | 0.00 | -1,072.65 | 8,972.65 | 113.58% |
| 409 - Buildings and Grounds | 112,700.00 | 112,700.00 | 8,771.20 | 36,643.21 | 76,056.79 | 67.49% |
| 411 - Fire Protection | 3,688,100.00 | 2,307,700.00 | 106,613.85 | 492,286.00 | 1,815,414.00 | 78.67% |
| 483 - Employer Paid Benefits | 290,300.00 | 184,200.00 | 27,844.20 | 99,294.23 | 84,905.77 | 46.09% |
| 486 - Insurance | 43,000.00 | 43,000.00 | 14,240.11 | 24,916.22 | 18,083.78 | 42.06% |
| **Expense Total:** | **4,151,900.00** | **2,658,000.00** | **157,469.36** | **652,067.01** | **2,005,932.99** | **75.47%** |
| **Fund: 03 - Fire Protection Fund Surplus (Deficit):** | **95,100.00** | **0.00** | **373,573.53** | **53,527.33** | **53,527.33** | **0.00%** |
| **Fund: 04 - Parks and Recreation Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 515,000.00 | 546,500.00 | 141,727.02 | 146,261.43 | -400,238.57 | 73.24% |
| 341 - Interest Earnings | 25,000.00 | 25,000.00 | 2,584.54 | 11,225.57 | -13,774.43 | 55.10% |
| 342 - Rents and Royalties | 1,000.00 | 1,000.00 | 0.00 | 45.00 | -955.00 | 95.50% |
| 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** | **144,311.56** | **157,532.00** | **-415,968.00** | **72.53%** |
| **Expense** | | | | | | |
| 409 - Buildings and Grounds | 79,500.00 | 79,500.00 | 7,148.86 | 22,651.76 | 56,848.24 | 71.51% |
| 430 - Public Works | 231,400.00 | 231,400.00 | 19,453.24 | 37,926.00 | 193,474.00 | 83.61% |
| 450 - Recreation | 212,500.00 | 212,500.00 | 12,494.48 | 32,253.97 | 180,246.03 | 84.82% |
| 483 - Employer Paid Benefits | 12,000.00 | 12,000.00 | 1,435.42 | 2,769.39 | 9,230.61 | 76.92% |
| 486 - Insurance | 43,000.00 | 43,000.00 | 8,731.97 | 17,463.94 | 25,536.06 | 59.39% |
| **Expense Total:** | **578,400.00** | **578,400.00** | **49,263.97** | **113,065.06** | **465,334.94** | **80.45%** |
| **Fund: 04 - Parks and Recreation Fund Surplus (Deficit):** | **-36,400.00** | **-4,900.00** | **95,047.59** | **44,466.94** | **49,366.94** | **1,007.49%** |
| **Fund: 05 - Replacement Tree Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 17,000.00 | 17,000.00 | 1,158.63 | 5,138.51 | -11,861.49 | 69.77% |
| 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** | **1,158.63** | **5,138.51** | **-16,861.49** | **76.64%** |
| **Expense** | | | | | | |
| 401 - Executive | 17,500.00 | 17,500.00 | 1,132.34 | 4,903.45 | 12,596.55 | 71.98% |
| 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** | **1,132.34** | **4,903.45** | **50,596.55** | **91.16%** |
| **Fund: 05 - Replacement Tree Fund Surplus (Deficit):** | **-33,500.00** | **-33,500.00** | **26.29** | **235.06** | **33,735.06** | **100.70%** |
| **Fund: 09 - Community Recreation Center Fund** | | | | | | |
| **Revenue** | | | | | | |
| 310 - Local Enabling (Act 511) Taxes | 148,000.00 | 148,000.00 | 0.00 | 35,000.00 | -113,000.00 | 76.35% |
| 342 - Rents and Royalties | 45,000.00 | 45,000.00 | 6,206.00 | 18,072.25 | -26,927.75 | 59.84% |
| 367 - Recreation Program Fees | 802,000.00 | 802,000.00 | 82,661.50 | 605,488.84 | -196,511.16 | 24.50% |
| 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** | **88,867.50** | **658,561.09** | **-661,438.91** | **50.11%** |
| **Expense** | | | | | | |
| 407 - Information Technology | 21,400.00 | 21,400.00 | 0.00 | 107.36 | 21,292.64 | 99.50% |
| 409 - Buildings and Grounds | 91,500.00 | 91,500.00 | 21,065.21 | 79,412.11 | 12,087.89 | 13.21% |
| 451 - Parks & Rec Administration | 894,900.00 | 894,900.00 | 65,338.33 | 285,699.39 | 609,200.61 | 68.07% |
| 452 - Recreation - Kids U | 220,600.00 | 220,600.00 | 0.00 | 0.00 | 220,600.00 | 100.00% |

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 483 - Employer Paid Benefits | 1,000.00 | 1,000.00 | 1,993.90 | 7,428.79 | -6,428.79 | -642.88% |
| 486 - Insurance | 109,000.00 | 109,000.00 | 23,774.06 | 47,548.12 | 61,451.88 | 56.38% |
| 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** | **112,171.50** | **420,195.77** | **1,017,204.23** | **70.77%** |
| **Fund: 09 - Community Recreation Center Fund Surplus (Deficit):** | **-117,400.00** | **-117,400.00** | **-23,304.00** | **238,365.32** | **355,765.32** | **303.04%** |
| **Fund: 23 - Debt Service Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 985,000.00 | 1,053,000.00 | 273,032.71 | 281,863.66 | -771,136.34 | 73.23% |
| 341 - Interest Earnings | 22,000.00 | 22,000.00 | 1,533.65 | 5,905.96 | -16,094.04 | 73.15% |
| 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** | **274,566.36** | **287,769.62** | **-881,230.38** | **75.38%** |
| **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 | 109,364.84 | 120,635.16 | 52.45% |
| 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** | **109,364.84** | **857,635.16** | **88.69%** |
| **Fund: 23 - Debt Service Fund Surplus (Deficit):** | **134,000.00** | **202,000.00** | **247,225.15** | **178,404.78** | **-23,595.22** | **11.68%** |
| **Fund: 30 - Capital Reserve Fund** | | | | | | |
| **Revenue** | | | | | | |
| 301 - Real Estate Taxes | 0.00 | 1,813,000.00 | 472,336.03 | 474,015.10 | -1,338,984.90 | 73.85% |
| 341 - Interest Earnings | 350,000.00 | 350,000.00 | 17,509.52 | 79,815.41 | -270,184.59 | 77.20% |
| 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 | 0.00 | 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 | 648,500.00 | 648,500.00 | -1,945,500.00 | 75.00% |
| **Revenue Total:** | **6,859,200.00** | **7,766,200.00** | **1,138,345.55** | **1,218,558.02** | **-6,547,641.98** | **84.31%** |
| **Expense** | | | | | | |
| 401 - Executive | 55,000.00 | 55,000.00 | 6,381.60 | 6,381.60 | 48,618.40 | 88.40% |
| 407 - Information Technology | 72,000.00 | 72,000.00 | 3,227.35 | 43,080.28 | 28,919.72 | 40.17% |
| 409 - Buildings and Grounds | 372,600.00 | 372,600.00 | 63,414.00 | 63,414.00 | 309,186.00 | 82.98% |
| 410 - Police Services | 324,400.00 | 324,400.00 | 12,211.81 | 199,154.79 | 125,245.21 | 38.61% |
| 411 - Fire Protection | 294,000.00 | 294,000.00 | 0.00 | 444,220.60 | -150,220.60 | -51.10% |
| 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 | 38,919.00 | 444,853.75 | 192,146.25 | 30.16% |
| 433 - Traffic Control Devices | 1,196,200.00 | 1,196,200.00 | 6,146.31 | 393,746.32 | 802,453.68 | 67.08% |
| 436 - Storm Sewers and Drains | 1,259,200.00 | 1,259,200.00 | 2,624.25 | 77,553.90 | 1,181,646.10 | 93.84% |
| 439 - Highway Construction & Rebuilding | 635,500.00 | 635,500.00 | 3,693.45 | 15,445.14 | 620,054.86 | 97.57% |
| 440 - Parks & Rec | 4,526,900.00 | 4,526,900.00 | 37,183.84 | 96,111.98 | 4,430,788.02 | 97.88% |
| 450 - Recreation | 480,500.00 | 480,500.00 | 0.00 | 129,711.98 | 350,788.02 | 73.00% |
| 499 - Bad Debt | 0.00 | 0.00 | 0.00 | -76,638.11 | 76,638.11 | 0.00% |
| **Expense Total:** | **9,888,300.00** | **9,888,300.00** | **173,801.61** | **1,837,036.23** | **8,051,263.77** | **81.42%** |
| **Fund: 30 - Capital Reserve Fund Surplus (Deficit):** | **-3,029,100.00** | **-2,122,100.00** | **964,543.94** | **-618,478.21** | **1,503,621.79** | **70.86%** |
| **Fund: 31 - Park and Recreation Capital Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 500.00 | 500.00 | 48.52 | 204.08 | -295.92 | 59.18% |
| 387 - Donations | 0.00 | 0.00 | 2,150.00 | 2,150.00 | 2,150.00 | 0.00% |
| **Revenue Total:** | **500.00** | **500.00** | **2,198.52** | **2,354.08** | **1,854.08** | **370.82%** |
| **Fund: 31 - Park and Recreation Capital Fund Total:** | **500.00** | **500.00** | **2,198.52** | **2,354.08** | **1,854.08** | **370.82%** |
| **Fund: 35 - Highway Aid Fund** | | | | | | |
| **Revenue** | | | | | | |
| 341 - Interest Earnings | 35,000.00 | 35,000.00 | 7,996.73 | 30,266.77 | -4,733.23 | 13.52% |
| 354 - State Grants | 676,300.00 | 676,300.00 | 0.00 | 691,230.50 | 14,930.50 | 2.21% |
| **Revenue Total:** | **711,300.00** | **711,300.00** | **7,996.73** | **721,497.27** | **10,197.27** | **1.43%** |
| **Expense** | | | | | | |
| 430 - Public Works | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 100.00% |

| Departmen... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|---|---|---|---|---|---|
| 432 - Snow and Ice Removal | 100,000.00 | 100,000.00 | 0.00 | 79,107.27 | 20,892.73 | 20.89% |
| 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** | **79,107.27** | **1,604,892.73** | **95.30%** |
| **Fund: 35 - Highway Aid Fund Surplus (Deficit):** | **-972,700.00** | **-972,700.00** | **7,996.73** | **642,390.00** | **1,615,090.00** | **166.04%** |
| **Fund: 40 - Township Events Fund** | | | | | | |
| **Revenue** | | | | | | |
| 367 - Recreation Program Fees | 0.00 | 0.00 | -100.00 | -100.00 | -100.00 | 0.00% |
| 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 | 100,000.00 | 100,000.00 | 0.00 | 0.00% |
| **Revenue Total:** | **110,000.00** | **110,000.00** | **99,900.00** | **99,900.00** | **-10,100.00** | **9.18%** |
| **Expense** | | | | | | |
| 450 - Recreation | 25,000.00 | 25,000.00 | 14,040.70 | 32,041.38 | -7,041.38 | -28.17% |
| 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** | **14,040.70** | **32,041.38** | **22,958.62** | **41.74%** |
| **Fund: 40 - Township Events Fund Surplus (Deficit):** | **55,000.00** | **55,000.00** | **85,859.30** | **67,858.62** | **12,858.62** | **-23.38%** |
| **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 | 3,500.00 | 3,500.00 | 56,500.00 | 94.17% |
| 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** | **3,500.00** | **3,500.00** | **19,500.00** | **84.78%** |
| **Fund: 80 - Environmental Fund Surplus (Deficit):** | **-22,500.00** | **-22,500.00** | **-3,500.00** | **-3,500.00** | **19,000.00** | **84.44%** |
| **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **2,105,288.48** | **1,123,975.85** | **7,669,875.85** | **117.17%** |

## 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 | 332,847.08 | 523,128.64 | 4,080,328.64 |
| 02 - Street Light Fund | 26,900.00 | 26,900.00 | 22,774.35 | -4,776.71 | -31,676.71 |
| 03 - Fire Protection Fund | 95,100.00 | 0.00 | 373,573.53 | 53,527.33 | 53,527.33 |
| 04 - Parks and Recreation Fund | -36,400.00 | -4,900.00 | 95,047.59 | 44,466.94 | 49,366.94 |
| 05 - Replacement Tree Fund | -33,500.00 | -33,500.00 | 26.29 | 235.06 | 33,735.06 |
| 09 - Community Recreation Cente | -117,400.00 | -117,400.00 | -23,304.00 | 238,365.32 | 355,765.32 |
| 23 - Debt Service Fund | 134,000.00 | 202,000.00 | 247,225.15 | 178,404.78 | -23,595.22 |
| 30 - Capital Reserve Fund | -3,029,100.00 | -2,122,100.00 | 964,543.94 | -618,478.21 | 1,503,621.79 |
| 31 - Park and Recreation Capital Fu | 500.00 | 500.00 | 2,198.52 | 2,354.08 | 1,854.08 |
| 35 - Highway Aid Fund | -972,700.00 | -972,700.00 | 7,996.73 | 642,390.00 | 1,615,090.00 |
| 40 - Township Events Fund | 55,000.00 | 55,000.00 | 85,859.30 | 67,858.62 | 12,858.62 |
| 80 - Environmental Fund | -22,500.00 | -22,500.00 | -3,500.00 | -3,500.00 | 19,000.00 |
| **Report Surplus (Deficit):** | **-7,751,300.00** | **-6,545,900.00** | **2,105,288.48** | **1,123,975.85** | **7,669,875.85** |

# DEPARTMENT OF PLANNING & ZONING

## April 2026

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**Permits Submitted** – 121
**YTD Permits Submitted** – 351
**Fees Collected** - $57,451
**2026 YTD Fees** - $502,066
**Permits Issued** – 82

**Violations / Complaints Investigated** – *17*

**Non-Residential Building Permit Applications Under Review:**

**Connect Veterinary Surgical Center** – *1008 Upper State Road – New Construction*
**Assi Grocery** – *1222 Welsh Road – Interior Renovation*
**The Village** - *515 Stump Road – Renovation to construct 16 apartments on 2nd floor*
**AT&T** – *751 Horsham Road – Equipment upgrade on existing wireless communications facility*
**Complete Packaging, Inc.** – *1380 Welsh Road – installation of 4 new sprinklers*
**Lloyd Industries** – *231 Commerce Drive – 10,000 square foot Addition*
**Montgomery Elementary School** – *1221 Stump Road - Electrical Alterations*
**Bridle Path Elementary School** – *200 Bridle Path road - Electrical Alterations*
**Balaji Supermarket** – *741 Bethlehem Pike – Interior Renovations*
**Penn Medicine** – *200 Dekalb Pike – Sprinkler*
**Rivian** – *92 County Line Road – Tenant Fit Out*

**Non-Residential Building Permits Issued / Under Construction:**

**Costco** – *740 Upper State Road – Interior Remodel*
**TD Bank** – *918 Bethlehem Pike – interior renovation with electric/HVAC/mechanical/plumbing*
**Balisto Bistro** – *411 Doylestown Road – Tenant fit-out with electric/alarm/plumbing*
**Refuge Church** – *804 Bethlehem Pike Montgomery Mall – Interior Renovation*
**Bhavani Food Market** – *951 North Wales Road – Interior Alterations*
**Giant Food Stores** – *1251 Knapp Road – Interior Renovations*
**Sylvan Learning Center** – *1241 Knapp Road – Tenant Fit Out*
**Elleganza Cabinetry** – *724 Bethlehem Pike – Tenant Fit Out*
**Penn Medicine** – *200 Dekalb Pike – Core & Shell*
**Penn Medicine** – *200 Dekalb Pike – Interior Fit Out*
**MTMSA** – *1485 Lower State Road – New 1,600 s.f. UV Building*
**Lymphacare** – *101 Commerce Drive – Interior Renovations*
**92 County Line Road** – *Building Shell work prior to tenant fit out*
**Wawa** – *1008 Bethlehem Pike – (8) Electric Vehicle Charging Stations*
**Mitzvah Circle** – *435 Doylestown Road – Exterior Renovation*
**Montgomeryville Mitsubishi** – *1011 Bethlehem Pike – New Construction of 24,000 s.f. building*
**T Mobile** – *770 Bethlehem Pike – Interior Renovation*
**Panera Bread** – *Airport Square – Approved, Construction to begin in mid-June*

**New Residential Building Permits Submitted / Under Review: 2**

**Non-Residential Certificates of Occupancy Issued:**

**Apex Display Group** – *125 Hartman Road – Warehouse & Office*
**NY Fashion & Variety** – *804 Bethlehem Pike – Retail Sales*
**Dreamland Adventure** – *804 Bethlehem Pike – Indoor Playground*
**Take 5** – *804 Bethlehem Pike -Notary Services*

**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 |
| | | | | | | |
| 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 |
| | | | | | | |
| Harry Hassan / Village Shopping Center | C-82 | 511 Stump Road | 11/16/23 | done | BOS 12/11/23 | Approved. Finalizing LD Bldg permit under review |
| 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, Bldg permit approved |
| 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, Awaiting water & sewer agreements |
| 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, Building permit under review |
| Costco Building Expansion | LDS-25-005 | 740 Upper State Rd | 10/15/2025 | 01/15/26 | BOS 03/23/26 | Under review |
| 101 Commerce Drive Holding Company | LDS-26-006 | 101 Commerce Drive | 03/20/2026 | 5/21/26 | | |

# MONTGOMERY TOWNSHIP POLICE DEPARTMENT













## MONTHLY ACTIVITY REPORT APRIL 2026

# MONTGOMERY TOWNSHIP POLICE DEPARTMENT

## APRIL Activity Report for 2026

| | | |
|---|---|---|
| **Crime Data:** | Total Calls for Service: | 2,896 |
| | Total Part I Crimes: | 30 |
| | Total Part II Crimes: | 97 |
| | Total Criminal Arrests: | 73 |
| **Crash Data:** | Total Crashes: | 78 |
| | Reportable Crashes: | 12 |
| | Non Reportable Crashes: | 66 |
| | Injuries: | 14 |
| **Traffic Enforcement Activities:** | Traffic Stops: | 880 |
| | Traffic Citations: | 405 |
| | Warning Notices: | 8 |
| | Field Contact Cards: | 697 |
| | Traffic Complaints Received | 31 |
| | Selective Enforcements: | 163 |
| **Other Police Activities:** | Assist Fire Department: | 28 |
| | Building Alarms: | 78 |
| | Direct Patrols: | 440 |
| | Lockouts: | 17 |
| | Medical Assistance: | 175 |
| | School Walk-Through: | 21 |
| | Vacant Home Checks: | 21 |
| | Training Hours: | 538.55 |
| **Specality Unit Usage:** | Canine Unit: | 11 |
| | Mobile Incident Response Team: | 0 |
| | Montgomery County SWAT-CR: | 1 |
| **Bus Patrol Violations** | Violations reviewed | 175 |
| | Civil Citations Issued | 77 |
| | | |
| **Red Light Camera Violations** | Violations reviewed | 358 |
| | Civil Citations Issued | 240 |
| | | |

HIGHLY CONFIDENTIAL AND PROPRIETARY INFORMATION
Exempt From Public Information Act - FOIA
Property of Bus Patrol America LLC

BUSPATROL

North Penn, PA

147 buses reported

# MONTHLY ACTIVITY REPORT

4/1/2026 to 4/30/2026

Jurisdictions: All - Ticketing Zones: Montgomery - School Districts: All

| Citations Reviewed | Citations Approved | Approval rate |
|---|---|---|
| 175 | 129 | 73.7% |
| **Tickets Mailed** | **In State** | **Hearings requested** |
| 77 | 94.8% | 18 |

## Top 10 Locations for Tickets Mailed




| | | |
|---|---|---|
| 2 | 400 block of Dekalb Pike in North Wales PA 19454 | 11 |
| | 900 block of PA-463 in North Wales PA 19454 | 11 |
| 4 | 1300 block of Welsh Rd in North Wales PA 19454 | 7 |
| | 1600 block of County Line Rd in Gwynedd PA 19454 | 7 |
| 5 | 1700 block of PA-63 in North Wales PA 19454 | 5 |
| 8 | 800 block of PA-463 in Montgomeryville PA 18936 | 3 |
| | 1100 block of Stump Rd in North Wales PA 19454 | 3 |
| | 1800 block of N Line St in Lansdale PA 19446 | 3 |
| 10 | 1000 block of Knapp Rd in North Wales PA 19454 | 2 |
| | 1500 block of State Rte 2006 in Lansdale PA 19446 | 2 |

## Top 5 Disapproval Reasons

| | | |
|---|---|---|
| 1 | Vehicle unable to stop | 16 |
| 2 | Improper activation of stop arm | 15 |
| 3 | Violator view obstructed | 13 |
| 4 | Unclear images due to snow, ic... | 1 |
| 5 | Camera out of alignment | 1 |

Last update time: 5/11/2026 1:07:17 PM (UTC)

# Violation Statistics - Workflow (Law Enforcement)

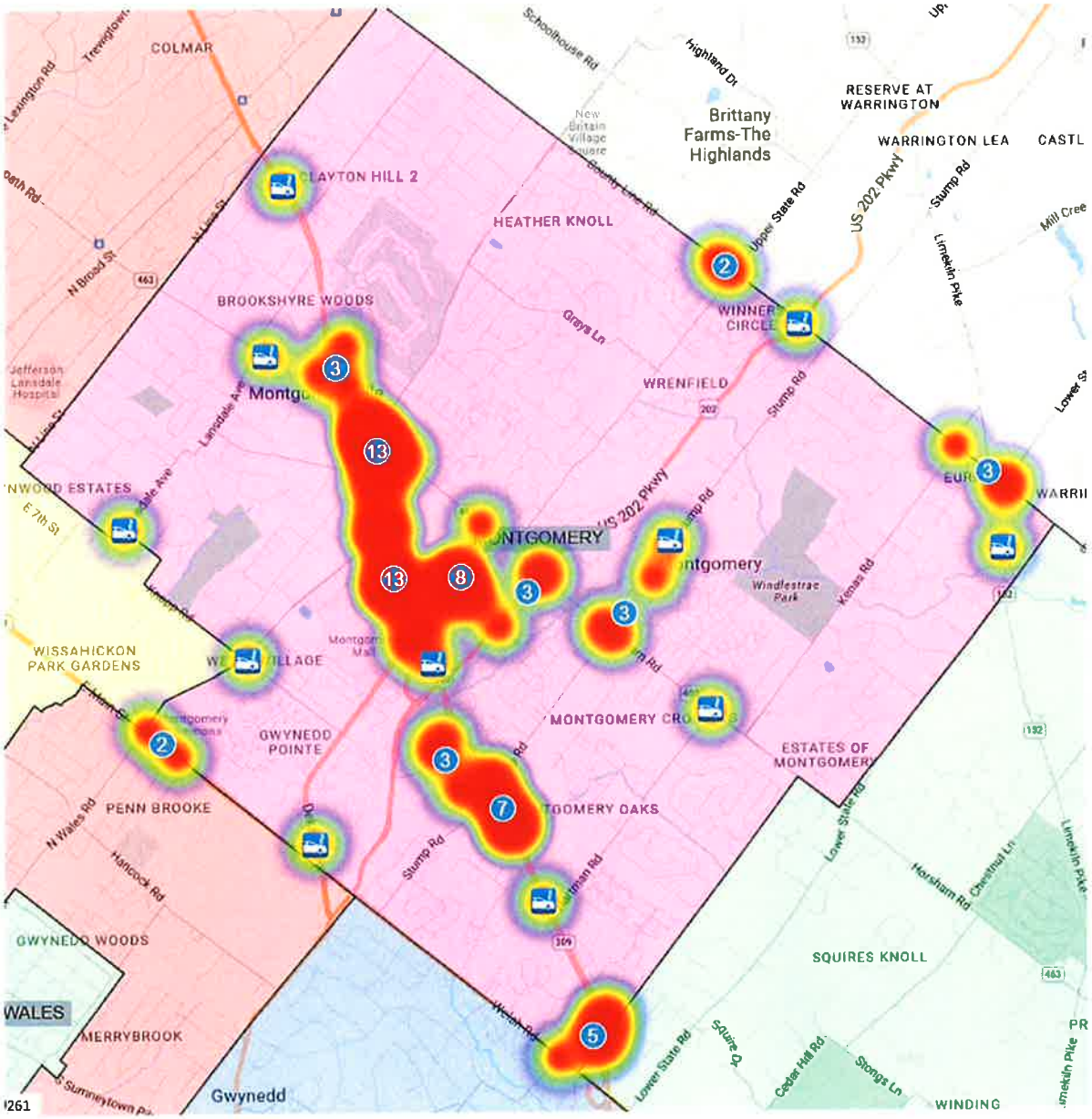
Selection Criteria:

Violation Event Date From: 04/01/2026
Violation Event Date To: 04/30/2026

## Law Enforcement Stage Review:

| | | | |
|---|---|---|---|
| Total Accepted Events (Backoffice) | | 511 | |
| Violation Not Processed | | | |
| New Violations | 153 | | 29,94% |
| In Review | 0 | | 0% |
| | | 153 | |
| Violation Processed | | | |
| Rejected Violations | 118 | | 23,09% |
| Accepted Violations | 240 | | 46,97% |
| | | 358 | |

# APRIL 2026 CRASH HEAT MAP



## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| BURGLARY | 1 |
| THEFT SHOPLIFTING | 20 |
| THEFT AUTO PARTS AND ACCESSORIES | 1 |
| THEFT FROM BUILDING | 5 |
| THEFT ALL OTHERS | 1 |
| SIMPLE ASSAULT | 2 |
| FORGERY | 1 |
| FRAUD ALL OTHERS | 13 |
| RECOVER STOLEN VEHICLE NOT FOR LOCAL THEFTS | 1 |
| RECOVER STOLEN PROPERTY NOT FOR LOCAL THEFTS | 2 |
| CRIMINAL MISCHIEF ALL | 1 |
| PROPERTY DAMAGE REPORT | 4 |
| INDECENT EXPOSURE | 1 |
| DRUG POSSESSION OFFENSE | 11 |
| DRUG PARAPHERNALIA | 2 |
| FAMILY OFF-CHILD ABUSE | 1 |
| FAMILY OFFENSES - DOMESTIC | 13 |
| DUI-ALCOHOL/UNDER INFL | 7 |
| LIQUOR LAWS VIOLATIONS | 2 |
| PUBLIC INTOXICATION / DRUNKENESS | 2 |

## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| DISPUTE | 2 |
| DISORDERLY CONDUCT / HARASSMENT | 1 |
| NOISE COMPLAINT | 5 |
| PFA/ICC VIOLATION | 1 |
| DISTURBANCE | 12 |
| THREATS | 1 |
| HARASSMENT | 4 |
| TRESPASSING | 1 |
| RUNAWAY-MALE | 1 |
| OPEN DOORS/WINDOWS GENERAL POLICE | 4 |
| SUSPICIOUS AUTO | 32 |
| SUSPICIOUS ACTIVITY | 34 |
| SUSPICIOUS PERSON | 2 |
| SHOTS FIRED - REPORTS | 1 |
| ALARM BURGLARY OR HOLD UP RESIDENCE | 62 |
| ALARM BURGLARY OR HOLDUP NON RESIDENCE | 14 |
| JUVENILE MATTER (NON CRIMINAL ONLY) | 1 |
| ALARMS (FIRE ALARMS) | 2 |
| FUMES - ODOR UNKNOWN / STRANGE INSIDE BLD | 4 |
| UNATTENDED DEATHS | 1 |

## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| FOUND ARTICLES | 5 |
| LOST ARTICLES | 4 |
| MISSING PERSON | 3 |
| ANIMAL BITES | 3 |
| LOST / FOUND / STRAY ANIMALS | 4 |
| ANIMAL COMPLAINTS ALL | 21 |
| REPORTABLE MV CRASH W/INJURY | 8 |
| REPORTABLE MV CRASH NO INJURIES | 4 |
| NON REPORTABLE MV CRASH | 57 |
| NON REPORTABLE MV CRASH HIT & RUN | 8 |
| SELECTIVE ENFORCEMENT TRAFFIC | 163 |
| TRAFFIC MV COMPLAINT | 31 |
| TRAFFIC ENFORCE / STOP | 865 |
| TRAFFIC HAZARD | 30 |
| DISABLED MV | 37 |
| PARKING ENFORCEMENT | 2 |
| PARKING VIOLATION COMPLAINT | 11 |
| ABANDONED IMPOUND/TOWAWAY | 6 |
| SIGNALS SIGNS OUT | 9 |
| TRAFFIC COUNTER DEPLOYMENT / RADAR SIGN | 6 |

## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| VACANT HOME CHECK | 21 |
| LOCK OUT | 17 |
| MEDICAL ASSISTANCE | 158 |
| NOTIFICATIONS | 3 |
| OTH PUB SERV/WELFARE CHK | 25 |
| ASSIST CITIZEN | 54 |
| EMOTIONALLY DISTURBED PERSON (EDP) | 3 |
| PROPERTY CHECK SCHOOL FACILITIES | 21 |
| ASSISTING-FIRE DEPT | 28 |
| ASSISTING-OTHER POLICE DP | 29 |
| ASSISTING-OTHER AGENCIES | 8 |
| ASSISTING OTHER OFFICER | 2 |
| K9 UNIT DEMONSTRATION | 1 |
| WARRANTS-OTHER AGENCIES | 12 |
| WARRANT ATTEMPT TO SERVE | 8 |
| PRISONER WATCH /JAIL DUTY/TRANSPORT | 11 |
| COMMUNITY POLICING | 12 |

## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| COURT | 33 |
| OTHER MAINTENANCE | 1 |
| POLICE INFORMATION | 33 |
| TRAINING | 35 |
| FIELD CONTACT INFORMATION | 2 |
| FINGERPRINT | 5 |
| CIVIL MATTER | 5 |
| SPECIAL DETAIL ASSIGNMENT | 11 |
| DARE / DRUG AWARENESS | 6 |
| MUNICIPAL PERMIT APPLICATION | 2 |
| REPOSSESSION | 1 |
| BACKGROUND CHECK | 10 |
| PFA INFORMATION | 1 |
| SPECIAL RESPONSE TEAM | 4 |
| COMMUNITY RELATIONS ACTIVITY | 1 |
| DIRECTED PATROL | 440 |
| SURRENDER OF PROPERTY (NOT RECOVERY) | 2 |
| 911 HANG UP / CHK WELFARE | 84 |
| FOOT PATROL | 26 |

## *MONTGOMERY TOWNSHIP POLICE DEPARTMENT*

Calls for Service

**Year 2026 April**

| Call for Service | Totals |
|---|---|
| FOLLOW UP | 41 |
| CHILD LINE / CYS | 3 |
| PRESCRIPTION DRUG TAKE BACK | 3 |
| VEHICLE MAINTENANCE | 54 |
| RETURN TO STATION | 2 |
| CALL BY PHONE | 23 |

## COMMENDATIONS:

On April 29, 2026, Maria Dowd dropped off treats to the department as a thank you for their service and professionalism after responding to a call for service at her residence.

## EDUCATION & TRAINING:

On April 1 & 2, 2026, Sergeant Rushin & Detective Seydel attended SWAT training in Montgomery County.

On April 7 & 8, 2026, Officer English & Officer Long attended MPOETC's Control Tactics Instructor Train the Trainer course in Ambler, PA.

On April 13, 14, 15 & 16, 2026, Communication Specialist Daily attended Child Passenger Safety Technician training in Abington, PA.

On April 15, 2026, Sergeant Woch, Officer Haber & Officer Eufrasio participated in a Canine Training day in Montgomery Township.

On April 27, 28, 29, 30 & May 1, 2026, Detective Seydel attended ICAC Investigative Techniques in York County, PA.

On April 28, 2026, Lieutenant Dougherty, Lieutenant Davis, Sergeant Ward, Sergeant Rushin, Officer English & Officer Beebe attended Defensive Tactics and Firearms training in Montgomery Township, PA.

On April 30, 2026, Sergeant Ward, Officer English, Officer Scully, Officer Haber, Officer Eufrasio, Officer Moran, Officer Orrison & Officer Giordano attended Drug Task Force Training in Montgomery County, PA.

## NOTED INCIDENTS:

On April 2, 2026, officers conducted a traffic stop on a black Nissan in the area of Bethlehem Pike and Vilsmeier Road for a motor vehicle violation. While speaking with the driver, he exhibited nervous and deceptive behavior. A consent search of the vehicle was conducted, which yielded a pill bottle containing 19 Vicodin tablets, and a Ziploc baggy containing Alprazolam and various other controlled substances. The driver was then taken into custody, and criminal charges are pending for possession of a controlled substance and drug paraphernalia.

On April 7, 2026, officers observed a single vehicle crash at Five Points Intersection. The preliminary investigation revealed the vehicle, a white Subaru, traveled north on Bethlehem Pike through the Five Points Intersection and crossed into the southbound lanes of Bethlehem Pike before ultimately crashing into a powerline pole in front of Tobacco Hut. The vehicle was resting on its passenger side and was between tension wires and the powerline pole. As the fire department was extracting the passenger, a black Nitrous Oxide "Whippets" canister was observed in plain view inside the vehicle along with packages of suspected marijuana. A DUI investigation was initiated, and the operator showed signs of impairment. He was arrested for Driving Under the Influence and violations of the Drug Act.

On April 8, 2026, officers responded to TD Bank, 918 Bethlehem Pike, for a male attempting to cash a fraudulent check. While en route, Montgomery County Communications provided a description of the suspect. Upon arrival, Officers made contact with the male suspect along with staff from TD Bank. Through investigation, it was learned that the male attempted to cash a fraudulent check for $2,530.18. Employees from TD Bank and officers spoke with the business listed on the check, and the owner advised that he did not know the suspect. Additionally, he did not authorize him a check. The male was subsequently taken into custody for fraud-related charges.

On April 8, 2026, officers were alerted by the Automated License Plate Recognition (ALPR) system of a silver Toyota belonging to a wanted subject traveling eastbound on County Line Road. Officers stopped the vehicle, and the operator was confirmed to be the wanted subject. The wanted subject was taken into custody for warrants out of Warrington Township and the State Police in Maryland, who wished to extradite. The suspect was turned over to Warrington Police, who who also took care of the fugitive from justice warrant.

On April 9, 2026, officers responded to County Line Road and Limekiln Pike for a report of a two-vehicle crash, with injuries. Upon arrival, it was determined that a GMC SUV had been traveling north on Kenas Road and failed to stop at a steady red signal at County Line Road. The GMC SUV then proceeded eastbound on County Line Road and crashed into the rear of a Lexus SUV that was stopped on County Line Road at Limekiln Pike. The at-fault party exhibited numerous signs of impairment and was arrested for Driving Under the Influence and related charges.

On April 10, 2026, the Lansdale Borough Police Department responded to a collision on Broad Street involving a vehicle vs a bicycle. Due to injuries sustained by the cyclist, the North Penn Crash Team was activated. Officers from the Montgomery Township Crash Team responded with officers from Upper Gwynedd Township and Towamencin Township to investigate the collision.

On April 11, 2026, officers conducted a traffic stop on a silver Jeep in the area of Bethlehem Pike and Fox Meadow Drive for a motor vehicle violation. Two occupants occupied the vehicle. A routine records check revealed the operator was listed as the defendant in a Protection from Abuse Order (PFA). The protected party was listed on the NCIC/CLEAN documentation for the PFA; based on the similar demographics of the passenger, the Officer verified her identity and learned that she was, in fact, the protected party. The PFA order was verified, and the driver was consequently placed under arrest for violation of a court order.

On April 16, 2026, officers received an alert for a stolen vehicle from the Automated License Plate Recognition (ALPR) system. Officers began canvassing the area and located the stolen vehicle parked and unoccupied in the lot of Gwynedd Crossing Shopping Center. Officers set up surveillance from various locations within the shopping center and monitored the location for a possible suspect. In the meantime, officers contacted the Philadelphia Police Department to obtain the vehicle owner's contact information; the owner confirmed that nobody is authorized to drive or possess his vehicle. Approximately 30 minutes later, a male approached the vehicle and entered the driver's seat. Officers quickly converged on the vehicle and detained the operator, who was found to be in possession of an aftermarket key fob that operated the doorlocks and ignition. The subject later admitted that he purchased the vehicle in Philadelphia through Facebook Marketplace for $500 and that he was suspicious of the vehicle's status. Criminal charges are pending for receiving stolen property.

On April 17, 2026, officers responded to County Line Road and Lower State Road for a report of a two-vehicle crash with injuries that was blocking the eastbound travel lane. Upon arrival, it was determined that a Chevy SUV was traveling eastbound on County Line Road and failed to react to a Ford Van that was stopped eastbound on County Line Road at Lower State Road for a solid red traffic signal. The Chevy SUV failed to slow down and crashed into the van, which pushed it forward into the intersection. Both vehicles sustained heavy damage, and injuries were sustained by occupants in each vehicle. The operator of the Chevy SUV exhibited multiple signs of impairment and was arrested for Driving Under the Influence.

On April 17, 2026, officers conducted a traffic stop on a grey Honda in the area of Bethlehem Pike and Upper State Road for a motor vehicle violation. During the stop, the operator provided a driver's license that appeared to be different from the one who was driving. The Officer asked questions specific to the license, such as how old the driver was and the address, which the driver did not provide correctly. The Officer informed the driver that if he were lying about who he was, he would be arrested, and he was adamant that he was the person listed on the drivers licence. Further investigation located the true identity of the driver, who was then arrested for False I.D to Law Enforcement.

On April 17, 2026, officers conducted a traffic stop on a black Hyundai in the area of 749 Bethlehem Pike for a motor vehicle violation. Officers made contact with a female driver and a male passenger. During the traffic investigation, officers could smell the odor of marijuana emanating from the vehicle. Officers located marijuana inside the vehicle after consent was granted. Additionally, officers learned the female had an active arrest warrant for Fraud. The female was subsequently taken into custody for the arrest warrant and violations of the Drug Act.

On April 19, 2026, officers conducted a traffic stop on a white Chevrolet in the area of 1008 Bethlehem Pike for a motor vehicle violation. Officers made contact with a female driver and a male passenger. During the traffic investigation, officers detected the odor of marijuana and were granted consent to search the vehicle. Officers also recovered marijuana from the male occupant. During the search, officers located methamphetamine paraphernalia. Additionally, officers located numerous items of stolen merchandise, which were spider wrapped and had security tags on them. The items were subsequently seized for further investigation. It should be noted that officers also had to complete a search warrant for a bag, which later revealed more stolen merchandise. Based on the information provided during the traffic stop, the female driver was taken into custody for drug paraphernalia. During that time, it was learned that the female was providing false identification, which she will also be charged with. The male was informed that the investigation is still ongoing regarding the stolen merchandise.

On April 23, 2026, officers conducted a traffic stop on a white GMC in the area of Bethlehem Pike and North Wales Road for a motor vehicle violation. Officers approached the vehicle and made contact with the driver and two passengers. A routine records check revealed the operator and one of the other occupants had active arrest warrants. Both subjects were taken into custody and turned over to the respective departments.

On April 24, 2026, officers responded to a business in the 100 block of Commerce Drive for a theft. The complainant reported that an employee of a third-party logistics company surreptitiously stole $15,000 worth of televisions under the guise that she was going to deliver them. The theft is under investigation, and a suspect has been identified.

On April 26, 2026, officers were dispatched to a residence on Blue Jay Way for a domestic disturbance. The caller reported that her husband physically assaulted her, and she was now locked inside her bedroom with her 4-year-old son. Additional information was provided by dispatch while officers were en route, that it sounded as if the male was breaking things inside the house. Upon arrival, officers found the front entry door was open, and they could see through the storm door that there was blood on the floor and walls throughout the foyer. Officers made entry and encountered a shirtless male who was covered in blood and highly intoxicated. The male was detained in handcuffs, and an ambulance was summoned. Officers then made contact

with the complainant, who was locked inside the bedroom and unable to come out due to damage from the male trying to break through the doors. The complainant reported that she was punched in the face twice and then once more in the back of her head as she retreated. The entire house was in disarray with broken furniture and dishes all over, and blood dripped on the floors and stained on the walls throughout the house from the male who had injured himself during his destructive tirade. Based on her statement and visible injuries, the male was placed under arrest for Simple Assault, Harassment, and Domestic Violence related offenses.

On April 27, 2026, officers responded to Dick's Sporting Goods, 1251 Knapp Road, for a suspicious male looking through vehicles. Officers made contact with the male, who was highly intoxicated. Officers also noted he was the suspect in a suspicious incident, which occurred the day prior when he opened a rear door to a residence but left. Due to the male being intoxicated in public, he was placed under arrest for public drunkenness.

On April 28, 2026, officers conducted a traffic stop on a silver Toyota in the area of Bethlehem Pike and Airport Square for a motor vehicle violation. During the stop, officers observed signs of the driver being impaired and conducted a DUI investigation. During the investigation, the Officer observed signs of narcotics use and asked about narcotics in the vehicle, which the operator advised he did have. The Officer conducted a consent search of the vehicle and located six vials of cocaine. The driver was taken into custody for Driving Under the Influence and violations of the Drug Act.

On April 29, 2026, officers were advised of a stolen black Acura traveling through Montgomery Township. Officers observed the vehicle in the area of Welsh Road and Sandy's Lane. Upon noticing the Officer's presence, the operator made a left turn onto Sandy's Lane and fled at a high rate of speed. The vehicle crashed, and the operator fled on foot. Officers located the suspect, who was taken into custody for receiving stolen property, fleeing and eluding, and violations of the Drug Act.

On April 30, 2026, officers were dispatched to a vehicle accident on Bethlehem Pike at Hartman Road. Upon arrival, the first officer on scene learned that one of the drivers had gotten out of his car and fled from the scene on foot. The Officer began canvassing the area and heard the male coming through a wooded area from the Hartman Road jughandle into the parking lot of 1050 Bethlehem Pike. The driver was barefoot and bleeding from his legs and feet, injuries that it was later learned were only due to running barefoot from the crash. The male was detained in handcuffs, and an ambulance was summoned to evaluate him. During officers' interaction with the male, he smelled of an alcoholic beverage and exhibited signs of intoxication. After refusing medical care, he was investigated for DUI and subsequently arrested. Officers who were investigating the crash scene reported that there were numerous alcohol bottles in and around the driver's seat. Criminal charges to be filed pending blood toxicology report.

Follow-Up Case:

On March 12, 2025, officers responded to a residence on Kenas Road for a report of elder abuse. Officers were advised that an elderly care dependent person was left on the floor for 15 hours by her caregiver. Detectives investigated the elder abuse and issued an arrest warrant for the defendant. On April 8, 2026, the defendant was taken into custody and transported to the Montgomery Correctional Facility for an arraignment.

## COMMUNITY POLICING EVENTS:

On April 3, 2026, Officer English attended North Penn PAL's Paint with the Police Event.

On April 9, 2026, Lieutenant Dougherty conducted a training on the Firearm and Training Simulator for the MTPD Citizens Police Academy Class.

On April 9, 2026, Detective Depolo & Officer English conducted a traffic stop demonstration to the MTPD Citizens Police Academy Class.

On April 10, 2026, Officer English read to the children at the Lansdale YMCA.

On April 10, 2026, Officer Hernandez instructed D.A.R.E. at Bridlepath Elementary School.

On April 13, 2026, Officer English participated in Local Government Day at the Montgomery Township Building.

On April 15, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On April 16, 2026, Officer Hernandez instructed D.A.R.E. at Bridlepath Elementary School.

On April 17, 2026, Officer English instructed D.A.R.E. at Montgomery Elementary School.

On April 18, 2026, Officer English attended the Malvern School Vendor Day.

On April 21, 2026, Detective Seydel conducted a presentation about SWAT to the MTPD Citizens Police Academy Class.

On April 22, 2026, Sergeant Ward and Officer English attended a DUI Re-enactment at North Penn High School.

On April 22, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On April 23, 2026, Officer English attended kids' day at Mid-Atlantic Packaging.

On April 24, 2026, Officer English instructed D.A.R.E. at Montgomery Elementary School.

On April 25, 2026, Detective DeJesus attended Drug Take Back Day at Wegmans.

On April 25, 2026, Officer English hosted Coffee with a Cop at Target.

On April 29, 2026, Detective DeJesus instructed D.A.R.E. at Mary, Mother of the Redeemer Catholic School.

On April 29, 2026, Sergeant Ward, Officer English & Officer Byrne conducted a presentation at the Teen Safe Driving Roadeo hosted at the Montgomery Township Recreation Center.

# Montgomery Township Public Works Department
# Monthly Report – April 2026

## PARKS/OPEN SPACE:

- Routine maintenance & repairs, mowing & trimming, trash removal, playground inspection and equipment maintenance.
- Scott D., Scott Y., Anthony, J. Gormley & Larry K. completed the following tree work throughout the Township:
  - Cleared a fallen tree at Fellowship Park
  - Cleared one (1) fallen pine tree and one (1) fallen maple from Hourglass Park
  - Cleared one (1) dead pine tree from Whistlestop Park
  - Cleared one (1) fallen tree along the Township owned sidewalk across from William F. Maule Park at Windlestrae
- Larry K. slit-seeded the fields at William F. Maule Park at Windlestrae, Windlestrae Park - Rose Twig & Fellowship Park.
- Scott Y., Scott D., Anthony, Larry K. & J. Gormley prepared items to be sold at Municibid auction.
- Scott D. & Larry K. delivered wood chips to the CRC for the pollinator garden.
- Scott Y., Scott D. & J. Gormley replaced two broken fence posts and rails at the Township owned basin on Line Street.
- Scott Y., Scott D. & J. Gormley replaced broken fence rails the Township owned basin on Knapp Road.
- Scott Y., Scott D., Anthony, Larry K. & J. Gormley removed the grow tarps from the Knapp Road Bark Park.
- Scott Y., Scott D., Anthony, Larry K. & J. Gormley turned on all the park water fountains.
- Scott Y., Scott D., Anthony, Larry K. & J. Gormley installed the tot-lot shade structures as well as at CRC.
- Larry K. spread Humistart (fertilizer) on playing fields at all Township owned parks.
- Anthony & J. Gormley performed sickle bar mowing at the Township Building, Memorial Grove Park, Fellowship Park & William F. Maule Park at Windlestrae.
- Scott D. & Larry K. replaced broken and rotten boards on the walking bridges at William F. Maule Park at Windlestrae.
- Scott Y., Anthony & J. Gormley prepped the gazebo for the Arbor Day tree giveaway.
- Anthony & J. Gormley worked the Arbor Day tree giveaway on 4/25/26.
- M. Lydick assisted with the leaf collection that took place on April 18th at William F. Maule Park at Windlestrae.
- Cleaned and opened the restrooms at Windlestrae Park – Rose Twig.
- 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.
- Another instance of fecal matter being strewn across the men's restroom at Spring Valley Park. Restroom was locked until SERVPRO was available to come out and clean the restroom.

## ROADS:

- Bill performed weekly tot-lot inspections at all Township owned parks.
- Scott S., Matt, Joe, Bryan & Chris milled and patched several deteriorated locations on Canterbury & Grays Lanes.
- Joe, Bryan & Chris continued sweeping Township roads as part of the MS4 Stormwater requirements.
- Bill & J. Gross televised more storm sewer pipes throughout the Township.
- Scott S. handled several resident complaints throughout the Township.
- Bill collected the park trash twice a week at all Township owned parks.
- Bill downloaded the storm sewer pipe videos to the GIS.
- Bryan, Matt, Joe & Chris continued working on inlet rebuilds in preparation for the 2026 Paving Project.
- Bryan, Joe, Chris & Matt removed and replaced several concrete storm sewer lids in preparation for the 2026 Paving Project.
- Bill painted the storage shed at the Administration building.
- The entire crew participated in mandatory HR training.
- J. Gross coordinated the installation of the new Township logo decals on all Public Works vehicles & equipment.
- Bill relocated/plotted storm sewer pipes that were incorrectly located on the GIS system.
- Jack & Matt finished relocating the snowplows to their summer storage location.
- 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.
- Oliver Fire Protection inspected fire alarm systems at the Stump Road Firehouse.
- On 4/14/26 the intersection of Rt. 463 and Kenas Road went on flash and Dave, L. Nadzan, Todd & Don found mice had chewed through the wiring. Contracted Armour & Sons to make repairs.
- Roy Lomas replaced carpeting at both entrances to the Administration building.
- The intersection of Rt. 309/English Village/Gwynedd Crossing was reported as no power/black. Todd & Dave were unable to get it to run on generator. They found the PECO feed line was damaged during the signal upgrades. Temporarily jumped wiring in generator cabinet to get intersection to run on generator until Armour & Sons could install a new electric service.
- Scatton's Heating & Cooling replaced condensate pump for A/C in IT room at Administration building.
- On 4/8/26, Todd, Don, L. Nadzan & Dave attended training at Signal Control Products. The training was on controller programming, TS2 troubleshooting, and adaptive signal operations.
- PennDOT, Gilmore & Associates, Armour & Sons, and Township staff completed the pole spot for the RRFB on Stump Rd.
- Oliver Fire Protection inspected back flow preventers at the DPW and Route 202 Firehouse.
- Todd, Don, Dave & Anthony straightened a streetlight concrete base that was struck by a hit and run. Todd, Don, L. Nadzan & Dave installed new metal base, pole, and arm.
- 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 244 PA One Calls throughout the month.
- Dave worked with Gilmore, Rhythm Engineering, Signal Control and Tony Still to address ongoing traffic signal issues.

# VMSC Montgomery Township EMS Report

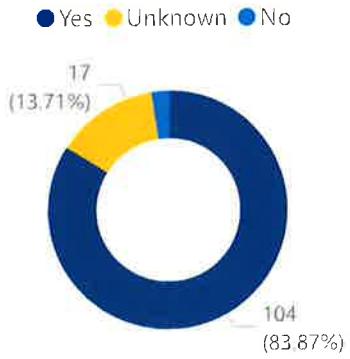
Emergency Medical Services

**April 2026**

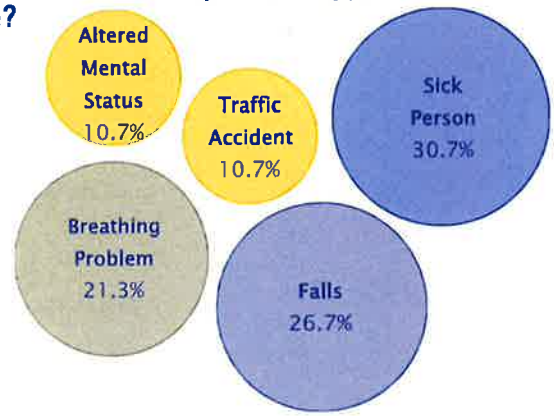
NPV
**All 911 Calls**
**1034**

| 144 | 0m 37s | 6m 47s | 56m 08s | 100% |
|---|---|---|---|---|
| Municipal Responses | Chute Time | Response Time | Call Time | Agency On-Status |

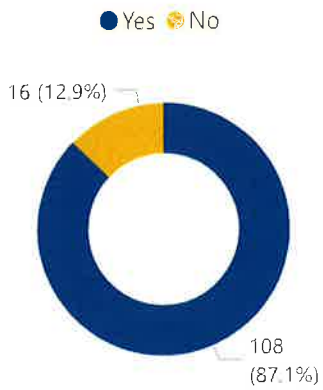
## Did the Patient's Condition Improve because of our Care?




## Top 5 Call Types

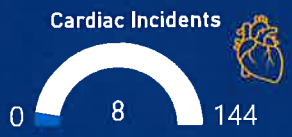



## Was the Patient Transported?




## 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.*

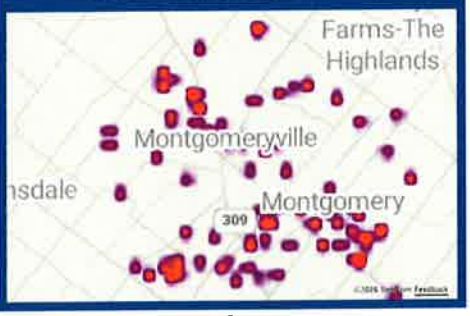









## Where are our calls?




## VMSC's April Global Scale

**Mental Health |** Responded to **80** behavioral health-related calls.

**Community Harm |** Handled **46** Overdoses, up from 45 last month, resulting in **11** Narcan administration by EMS. Also responded to **47** incidents involving deliberate injury, up from 40 last month.

**Climate |** Dispatched to **5** weather related motor vehicle crashes.

**Diversity | 57** patients had language barriers. **25** patients were morbidly obese. **33** were in a state of emotional distress. And 24 were developmentally impaired.

## April 2026 Patient Satisfaction Rating




"My first time calling for help. Was amazed how kind & professional the EMT'S were."
3/27/2026

## Mutual Aid

VMSC provided mutual aid for 73 calls this period, with the most significant contributions to Freedom Valley - 15, Ambler - 10, Grand View - 7, Levittown-Fairless Hills - 4, Horsham - 3, Chal-Brit - 2, Lafayette - 2, Others - 30

Conversely, VMSC received mutual aid 23 times, down from 29. Freedom Valley - 8, Skippack - 4, Ambler - 3, Chal-Brit - 3, Second Alarmers - 2, Horsham - 2, Plymouth - 1.

## EMS Week!

From then to now, the mission never changed.
This EMS Week throwback is a reminder of the roots behind everything we do today. The people, the commitment, and the drive to always show up.
We celebrate EMS Week May 17 - 23, 2026. We're still out here making a difference one day, one call, one life at a time.
Stay tuned
We've got community events and more planned, and we can't wait to share them with you.



MONTGOMERY TOWNSHIP BOARD OF SUPERVISORS

# BOARD ACTION SUMMARY

Item #14

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| | |
|---|---|
| SUBJECT: | New Business – Committee Board Liaison Reports |
| MEETING DATE: | May 26, 2026 |
| BOARD LIAISON: | |
| INITIATED BY: | Tanya C. Bamford, Chairwoman |

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BACKGROUND:

This is an opportunity for any Supervisors who are liaisons to volunteer committees or boards that met in April to provide an update on those meetings.