



# **Agenda for the Regular Meeting of New Britain Borough Council**

**Wednesday September 13, 2023**

**7:30 PM**

## **1) Call to Order**

## **2) Roll Call**

- Council President LaMontagne
- Council Vice President Price
- Council Member Ascher
- Council Member Frasco
- Council Member Kelemen
- Council Member Maureen Loh
- Council Member Lucille Siegfried
- Mayor Donovan

## **3) Pledge of Allegiance**

## **4) Consideration of Consent Agenda Items**

- a) Borough Council Meeting Minutes of August 9, 2023
- b) Treasurer's Report – September 2023
- c) Unpaid Bills
  - i) Unpaid Bills for September 2023 - \$267,261.75

## **5) Residents Remarks – Agenda Items Only**

**Attention: Borough Council Meetings are Video Recorded**

Please state your name and address for the record

## **6) Business Items**

- a) 2022 Municipal Audit by Styer Associates
- b) 51 & 75 Britain Dr. Land Development Waiver
- c) Approve the Consortium salt bid
- d) Approve Snowplow bids
- e) Approval of CBRPD Preliminary Budget

**7) Committee Activity Review, Questions, and Announcements**

**8) Review of Written Staff and Consultants Reports**

- a) Manager's Report
  - i) October 24, 2023, Goal and Budget Meeting
  - ii) Groner Shed Electric
- b) Public Works Report
- c) Police Report
- d) Engineer's Report
- e) Fire & EMS

**9) Resident Remarks**

**Attention: Borough Council Meetings are Video Recorded**

Please state your name and address for the record

**10) Adjournment**



## Minutes for the Regular Meeting of Borough Council August 9, 2023 @ 7:30 pm

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### 1. Call to Order

### 2. Pledge of Allegiance

### 3. Roll Call

Council Present: Mr. Peter LaMontagne, President  
Mr. Thomas Price, Vice President  
Mr. Steven Ascher, Member  
Ms. Loren Frasco, Member  
Ms. Maureen Loh  
Ms. Lucille Siegfried  
Mr. James Donovan, Mayor

Staff Present: Mr. John Wolff, Borough Manager  
Ms. Andrea Dewhurst, Assistant Manager  
Mr. Michael Peters, Esq., Borough Solicitor  
Ms. Karen MacNair, P.E., Borough Engineer

Absent: Dr. Robyne Kelemen, Member

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The public meeting of the Borough Council of New Britain Borough, duly advertised, was held in-person at Burkart Hall and called to order by Mr. Peter LaMontagne at 7:30 p.m. Mr. LaMontagne did state that Borough Council held and Executive Meeting just before this meeting.

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### 4. Consideration of Consent Agenda

Mr. LaMontagne asked for a motion to approve the consent agenda items, Minutes & Bills

- a) Borough Council Meeting Minutes of June 2023
- b) Treasurer's Report – August 2023
- c) Unpaid bills
  - Unpaid Bills August 2023 - \$160,345.97

**Mr. Ascher made a motion to approve the Minutes & Bills; Seconded by Ms. Loh.**

Mr. LaMontagne asked if there was any discussion from Council.

**6-0 Motion Carried.**

### 5. Resident Remarks

None

\*The recording for this meeting can be found on the Borough's YouTube page.

## 6. Business Items

### a. **Presentation by Chief Knott**

Chief Knott reviewed and discussed the staffing challenges that CBRPD are facing. Chief Knott also discussed the donation of a 2023 Cam-Am Off-road side-by-side by Smith Marine LLC. in New Britian Borough. This will be used for the trail system and large events throughout the CBR area.

### b. **MS4 Pollution Reduction Plan**

Ms. MacNair again discussed the MS4 program and was available for any public comment. The council had a few questions and comments. Duly advertise as required.

### c. **44 Industrial Drive**

Ms. Kellie McGowan Esq. discussed the proposed plan and the list of requested waivers. There were minor questions and comments from the council. The council needed to approve Resolution 2023-10 for Preliminary/Final Land Development Plan.

**Mr. Price made a motion to approve the Resolution; Seconded by Ms. Siegfried.**

Mr. LaMontagne asked if there was any discussion from Council.

**6-0 Motion Carried.**

### d. **471 E. Butler Ave**

Ms. Kellie McGowan Esq. discussed and displayed the proposed sketch plan for a mixed use commercial first floor and second and third floor apartments. This project is located at the northwest corner of E. Butler and N. Shady Retreat Road.

2 requests from the Historic Preservation Committee

1) being able to visit and walk through the Detwiller's house before demolition.

2) for developer to install an approved sign noting this site was the Detwiller's house.

No formal approval required.

### e. **Consider Advertising for the Repeal of the MUO West Ordinance**

This was requested by the Council in the July 12<sup>th</sup> meeting. Council also asked for Planning Commission to review and request the repeal. Planning Commission has requested not to repeal at this time. Planning would like to review and make recommendations for changes. The council has tabled this request for now.

## 7. Committee Activity Review, Questions, and Announcements

None

\*The recording for this meeting can be found on the Borough's YouTube page.

**8. Review of Written Staff Reports and Elected Official Reports**

Mr. Wolff spoke about the manager's report in the packet. Talked about the conversation with Chalfont Borough using their Public Works Department for our infrastructure. Hoping to have something worked out by the end of the year.

Mr. Wolff discussed the beginning stages of the budget. We are looking for some preliminary Budget in October by the Goals meeting that is scheduled for October 24, 2023, at 7:00 pm. At this meeting we can layout goals for 2024 and help finalize our 2024 budget numbers.

**9. Resident Remarks**

None

**10. Adjournment**

Mr. LaMontagne asked for a motion to adjourn.

**Ms. Frasco made a motion to adjourn at 9:45 p.m.; Seconded by Mr. Price.**

**6-0 Motion Carried.**

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John Wolff, Borough Secretary

New Britain Borough  
**Profit & Loss Budget vs. Actual- Year to Date**  
January through December 2023

Ordinary Income/Expense	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>A · Taxes</b>				
301.10 · Current Year Property Taxes	963,976.93	987,295.75	-23,318.82	97.64%
301.30 · Delinquent Property Taxes	5,845.00	7,000.00	-1,155.00	83.5%
310.10 · Real Estate Transfer Tax	127,609.81	90,000.00	37,609.81	141.79%
310.20 · Earned Income Taxes	383,669.33	455,000.00	-71,330.67	84.32%
310.50 · Local Services Tax	53,689.89	60,000.00	-6,310.11	89.48%
321.80 · Cable TV Franchise Fee	28,039.24	56,000.00	-27,960.76	50.07%
<b>Total A · Taxes</b>	<b>1,562,830.20</b>	<b>1,655,295.75</b>	<b>-92,465.55</b>	<b>94.41%</b>
<b>B · Boro Services</b>				
320.01 · Contractor Registration	2,525.00	500.00	2,025.00	505.0%
320.02 · Deed Registration	140.00	500.00	-360.00	28.0%
320.03 · Temporary Sign Registration	0.00	500.00	-500.00	0.0%
320.04 · Residential Rental Registratic	2,380.00	6,600.00	-4,220.00	36.06%
330.00 · Police Fines and Reports	11,992.48	8,000.00	3,992.48	149.91%
331.14 · Parking Violations and Fines	0.00	500.00	-500.00	0.0%
342.00 · Burkart Hall Rental Income	110.00	1,000.00	-890.00	11.0%
361.30 · Development Application Fee	2,000.00	7,000.00	-5,000.00	28.57%
361.33 · Stormwater Management Fee:	0.00	1,000.00	-1,000.00	0.0%
361.34 · ZHB Application Fee	9,593.50	1,000.00	8,593.50	959.35%
361.40 · Escrow Administration Fees	0.00	2,000.00	-2,000.00	0.0%
361.50 · Fire Inspection Fees	12,840.00	10,000.00	2,840.00	128.4%
362.39 · Electrical Permits	5,531.50			
362.40 · Building Permits	20,367.75	25,000.00	-4,632.25	81.47%
362.41 · Zoning Permit Fee	6,360.75	5,000.00	1,360.75	127.22%
362.42 · UCC State Fee Income	89.50	250.00	-160.50	35.8%
<b>Total B · Boro Services</b>	<b>73,930.48</b>	<b>68,850.00</b>	<b>5,080.48</b>	<b>107.38%</b>
<b>C · Other Revenues</b>				
341.00 · Interest Income	0.00	1,500.00	-1,500.00	0.0%
354.00 · State Fire Relief	0.00	19,000.00	-19,000.00	0.0%
354.15 · State Recycling Grant	0.00	6,000.00	-6,000.00	0.0%
355.01 · PA Utility Realty Tax	0.00	1,425.00	-1,425.00	0.0%
355.06 · Pension State Aid	0.00	9,200.00	-9,200.00	0.0%
355.08 · PA Alcoholic Beverage Tax	200.00	200.00	0.00	100.0%
367.01 · Newsletter Income	0.00	500.00	-500.00	0.0%
367.02 · Car Cruise Festival	925.00	1,000.00	-75.00	92.5%
387.03 · Farmers Market Income	0.00	700.00	-700.00	0.0%
387.04 · Community Garden Income	1,512.00	1,000.00	512.00	151.2%
389.00 · Miscellaneous Revenue	32,900.81	7,500.00	25,400.81	438.68%
<b>Total C · Other Revenues</b>	<b>35,537.81</b>	<b>48,025.00</b>	<b>-12,487.19</b>	<b>74.0%</b>
<b>D · Transfers &amp; Balances</b>				
399.01 · Fund BalFwd - General Fund	195,843.90			
<b>Total D · Transfers &amp; Balances</b>	<b>195,843.90</b>			

New Britain Borough  
**Profit & Loss Budget vs. Actual- Year to Date**  
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Income</b>	1,868,142.39	1,772,170.75	95,971.64	105.42%
<b>Expense</b>				
<b>451.53 · Recreation</b>	30.00			
<b>G · Administration</b>				
400.00 · Conferences and Trainings	210.00	3,000.00	-2,790.00	7.0%
401.12 · Boro Manager / Secretary Sal	72,000.00	105,000.00	-33,000.00	68.57%
401.20 · General Supplies & Expenses	1,083.81	10,000.00	-8,916.19	10.84%
401.30 · Gen. Govt.; Dues & Misc.	80.00	1,000.00	-920.00	8.0%
401.46 · Gen. Govt; Dinner Meetings	43.51	500.00	-456.49	8.7%
402.31 · Audit & Payroll Services	3,997.84	7,500.00	-3,502.16	53.31%
403.10 · Tax Collector, Salary	2,076.84	3,000.00	-923.16	69.23%
403.20 · Tax Coll. Supplies & Svs.	385.16	375.00	10.16	102.71%
404.31 · General Legal Services	28,454.30	30,000.00	-1,545.70	94.85%
405.12 · Asst to Manager/TreasurerSal	50,713.20	72,000.00	-21,286.80	70.44%
406.00 · Other General Government A	0.00	500.00	-500.00	0.0%
406.28 · Newsletter Expenses	497.72	1,000.00	-502.28	49.77%
406.34 · Legal Advertising Expense	869.42	3,000.00	-2,130.58	28.98%
406.43 · Payroll Tax Expense	9,417.16	12,000.00	-2,582.84	78.48%
407.20 · Office equip supplies/service	430.94			
407.31 · IT Services	4,589.94	5,000.00	-410.06	91.8%
408.31 · Engineering Services Fee	31,923.28	30,000.00	1,923.28	106.41%
414.13 · Part Time Admin Staff	0.00	1,500.00	-1,500.00	0.0%
<b>Total G · Administration</b>	<u>206,773.12</u>	<u>285,375.00</u>	<u>-78,601.88</u>	<u>72.46%</u>
<b>H · Utilities</b>				
409.31 · Bldgs & Grounds; Profes. Srv	4,043.79	3,000.00	1,043.79	134.79%
409.32 · Bldgs & Grounds; Comm. Util	2,041.42	5,000.00	-2,958.58	40.83%
409.33 · Bldgs & Grounds; Heating Oil	877.72	2,000.00	-1,122.28	43.89%
409.36 · Bldgs & Grounds; Public Utili	312.98	3,500.00	-3,187.02	8.94%
409.37 · Bldgs & Grounds; Administra	13,625.59	8,000.00	5,625.59	170.32%
409.38 · Bldgs & Grounds; Burkart Ha	2,896.00	5,000.00	-2,104.00	57.92%
409.45 · Bldgs & Grounds; Contracted	3,558.49	15,000.00	-11,441.51	23.72%
<b>Total H · Utilities</b>	<u>27,355.99</u>	<u>41,500.00</u>	<u>-14,144.01</u>	<u>65.92%</u>
<b>I · Public Safety Exp</b>				
410.31 · Central Bucks Regional Polici	676,122.00	1,014,183.00	-338,061.00	66.67%
411.04 · Fire Workmens Comp	0.00	5,000.00	-5,000.00	0.0%
411.18 · Fire Volunteer Stipend	3,000.00	3,500.00	-500.00	85.71%
411.30 · Public Safety Fire Hydrants	3,336.40	5,000.00	-1,663.60	66.73%
413.00 · State Fire Aid	0.00	19,000.00	-19,000.00	0.0%
413.27 · Contracted Services-MIS	8,180.00	11,000.00	-2,820.00	74.36%
413.28 · Zoning Administration Service	698.75	3,000.00	-2,301.25	23.29%
413.29 · UCC State Fee	0.00	250.00	-250.00	0.0%
413.30 · Building and Code Inspect. S	25,786.54	25,000.00	786.54	103.15%
413.31 · Fire Inspection Services	3,107.50	10,000.00	-6,892.50	31.08%
413.32 · Planning Consultant Services	3,204.25	10,000.00	-6,795.75	32.04%
414.40 · Zoning Hearing Expense	2,546.10	2,000.00	546.10	127.31%

New Britain Borough  
**Profit & Loss Budget vs. Actual- Year to Date**

January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
415.00 · Emergency Management	0.00	1,200.00	-1,200.00	0.0%
<b>Total I · Public Safety Exp</b>	<b>725,981.54</b>	<b>1,109,133.00</b>	<b>-383,151.46</b>	<b>65.46%</b>
<b>J · Public Works</b>				
426.20 · Recycling Services	625.00	2,000.00	-1,375.00	31.25%
430.00 · Roads Supplies and Services	98.44	3,000.00	-2,901.56	3.28%
430.12 · Roads; Roadmaster Expense	8,781.89	30,000.00	-21,218.11	29.27%
431.00 · Roads; Street Sweeping/Clean	0.00	3,500.00	-3,500.00	0.0%
432.00 · Roads; Snow Removal & Salt	3,847.50	35,000.00	-31,152.50	10.99%
433.00 · Traffic Signal Repair & Maint	3,017.20	3,000.00	17.20	100.57%
433.70 · Street Lights Capital	0.00	15,000.00	-15,000.00	0.0%
434.36 · Street Lighting Electricity	21,844.17	20,000.00	1,844.17	109.22%
436.00 · Roads; Storm Sewer & Drains	5,811.50	1,000.00	4,811.50	581.15%
<b>Total J · Public Works</b>	<b>44,025.70</b>	<b>112,500.00</b>	<b>-68,474.30</b>	<b>39.13%</b>
<b>K · Parks</b>				
447.00 · DART Bus Contribution	5,000.00			
453.01 · Historic Preservation	0.00	500.00	-500.00	0.0%
453.02 · Car Cruise Festival Expenditu	0.00	1,000.00	-1,000.00	0.0%
454.01 · Orchard Park Maint.& Improv.	1,656.43	6,500.00	-4,843.57	25.48%
457.00 · Fourth of July Parade	1,200.00	1,200.00	0.00	100.0%
457.02 · Farmers Market Expenses	639.76	2,500.00	-1,860.24	25.59%
457.03 · Community Garden Expenses	200.53	1,000.00	-799.47	20.05%
457.04 · Bird Town/Pop Up Park	129.85	2,600.00	-2,470.15	4.99%
458.00 · Butler Ave Island Maintenanc	970.00			
458.01 · Shade Tree	-76.00	500.00	-576.00	-15.2%
470.00 · Burkart Hall Groner Loan	0.00	4,807.00	-4,807.00	0.0%
472.00 · Burkhart Hall Groner Interest	0.00	750.43	-750.43	0.0%
<b>Total K · Parks</b>	<b>9,720.57</b>	<b>21,357.43</b>	<b>-11,636.86</b>	<b>45.51%</b>
<b>L · Insurance &amp; Benefits</b>				
483.10 · Police Pension MMO	0.00	97,611.00	-97,611.00	0.0%
483.30 · Non-Uniformed Pension MMC	0.00	1,452.00	-1,452.00	0.0%
486.20 · Bonds, Liability, Property Ins	11,510.00	12,000.00	-490.00	95.92%
486.30 · PSAB UC Quarter Fees	953.27	1,500.00	-546.73	63.55%
486.70 · Health Insurance	70,916.21	93,000.00	-22,083.79	76.25%
489.00 · PCORF-ACA requirement	0.00	15.00	-15.00	0.0%
<b>Total L · Insurance &amp; Benefits</b>	<b>83,379.48</b>	<b>205,578.00</b>	<b>-122,198.52</b>	<b>40.56%</b>
<b>M · Transfers &amp; Other Exp</b>				
492.14 · Transfer To Debt Service	0.00			
492.30 · Transfer to Capital Fund	0.00			
492.40 · Transfer to Sanitation	25,250.40			
<b>Total M · Transfers &amp; Other Exp</b>	<b>25,250.40</b>			
<b>Total Expense</b>	<b>1,122,516.80</b>	<b>1,775,443.43</b>	<b>-652,926.63</b>	<b>63.23%</b>
<b>Net Ordinary Income</b>	<b>745,625.59</b>	<b>-3,272.68</b>	<b>748,898.27</b>	<b>-22,783.33%</b>
<b>Net Income</b>	<b>745,625.59</b>	<b>-3,272.68</b>	<b>748,898.27</b>	<b>-22,783.33%</b>



**nbb public safety**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341.00 · Interest Income</b>	120.75	200.00	-79.25	60.38%
<b>A · Fire Services</b>				
<b>301.11 · Fire Property Taxes</b>	42,095.27	42,894.50	-799.23	98.14%
<b>301.31 · Fire Delinquent Prop Taxes</b>	0.00	500.00	-500.00	0.0%
<b>310.54 · Fire Local Services Tax</b>	10,000.00	10,000.00	0.00	100.0%
<b>Total A · Fire Services</b>	<u>52,095.27</u>	<u>53,394.50</u>	<u>-1,299.23</u>	<u>97.57%</u>
<b>B · Ambulance Servies</b>				
<b>301.12 · Ambulance Property Taxes</b>	16,837.95	17,157.80	-319.85	98.14%
<b>301.32 · Amb Delinquent Property Taxe</b>	0.00	200.00	-200.00	0.0%
<b>310.55 · Ambulance Local Services Tax</b>	10,000.00	10,000.00	0.00	100.0%
<b>Total B · Ambulance Servies</b>	<u>26,837.95</u>	<u>27,357.80</u>	<u>-519.85</u>	<u>98.1%</u>
<b>Total Income</b>	<u>79,053.97</u>	<u>80,952.30</u>	<u>-1,898.33</u>	<u>97.66%</u>
<b>Gross Profit</b>	79,053.97	80,952.30	-1,898.33	97.66%
<b>Expense</b>				
<b>C · Fire Services Exp</b>				
<b>411.01 · Chalfont Fire Expense</b>	18,750.00	25,000.00	-6,250.00	75.0%
<b>411.02 · Doylestown Fire Expense</b>	12,000.00	16,000.00	-4,000.00	75.0%
<b>411.04 · Fire - Workmans Comp Insuran</b>	4,832.00	2,500.00	2,332.00	193.28%
<b>411.18 · Volunteer Fire Fighter Stipend</b>	0.00	3,000.00	-3,000.00	0.0%
<b>411.30 · Fire Hydrants</b>	4,830.00	6,400.00	-1,570.00	75.47%
<b>411.35 · Fire Marshal</b>	1,200.00	0.00	1,200.00	100.0%
<b>Total C · Fire Services Exp</b>	<u>41,612.00</u>	<u>52,900.00</u>	<u>-11,288.00</u>	<u>78.66%</u>
<b>D · Ambulance Services Exp</b>				
<b>412.01 · Chalfont EMS Expense</b>	12,750.00	17,000.00	-4,250.00	75.0%
<b>412.02 · Central Bucks EMS Expense</b>	8,250.00	11,000.00	-2,750.00	75.0%
<b>Total D · Ambulance Services Exp</b>	<u>21,000.00</u>	<u>28,000.00</u>	<u>-7,000.00</u>	<u>75.0%</u>
<b>Total Expense</b>	<u>62,612.00</u>	<u>80,900.00</u>	<u>-18,288.00</u>	<u>77.39%</u>
<b>Net Income</b>	<u><u>16,441.97</u></u>	<u><u>52.30</u></u>	<u><u>16,389.67</u></u>	<u><u>31,437.8%</u></u>

**NB Sanitation Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
358.00- Recycling Revenue	15,317.40			
360.10- Waste Fees-Current	237,638.52	214,628.40	23,010.12	110.72%
370.00- Transfer from General	25,250.40			
392.37 trans from Capital	0.00			
399.00 Fund Balance Fwd	4,091.63			
<b>Total Income</b>	<u>282,297.95</u>	<u>214,628.40</u>	<u>67,669.55</u>	<u>131.53%</u>
<b>Expense</b>				
426.00- Recycling Services	315.63			
427.00- BC Hazard Waste	0.00	500.00	-500.00	0.0%
427.10- Contract Waste Collect	198,843.60	281,344.00	-82,500.40	70.68%
<b>Total Expense</b>	<u>199,159.23</u>	<u>281,844.00</u>	<u>-82,684.77</u>	<u>70.66%</u>
<b>Net Income</b>	<u><u>83,138.72</u></u>	<u><u>-67,215.60</u></u>	<u><u>150,354.32</u></u>	<u><u>-123.69%</u></u>

**CBR Police Debt Service Tax Fund  
 Profit & Loss Budget vs. Actual  
 January through December 2023**

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
301.10 · Special Debt Service Tax - Curr	123,927.74	126,281.41	-2,353.67	98.14%
301.35 · Debt Service Tax - Prior Year	0.00	1,000.00	-1,000.00	0.0%
341.10 · Interest Income	71.44	500.00	-428.56	14.29%
<b>Total Income</b>	<u>123,999.18</u>	<u>127,781.41</u>	<u>-3,782.23</u>	<u>97.04%</u>
<b>Expense</b>				
410.700 · CBRPD Bldg Reno & Lease	8,834.00	20,000.00	-11,166.00	44.17%
471.10 · Debt Principal Expense	67,000.00	67,000.00	0.00	100.0%
472.10 · Debt Interest Expense	34,445.16	41,107.50	-6,662.34	83.79%
<b>Total Expense</b>	<u>110,279.16</u>	<u>128,107.50</u>	<u>-17,828.34</u>	<u>86.08%</u>
<b>Net Income</b>	<u><u>13,720.02</u></u>	<u><u>-326.09</u></u>	<u><u>14,046.11</u></u>	<u><u>-4,207.43%</u></u>

**nbb liquid fuels**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>341.00 · Interest Income</b>	386.21	250.00	136.21	154.48%
<b>355.02 · Liquid Fuels Allocation</b>	80,402.65	81,000.00	-597.35	99.26%
<b>394.00 · Fund Balance Forward</b>	51,722.67			
<b>Total Income</b>	<u>132,511.53</u>	<u>81,250.00</u>	<u>51,261.53</u>	<u>163.09%</u>
<b>Expense</b>				
<b>470.01 · 2017 Road Loan Debt Service</b>	104,000.00	104,000.00	0.00	100.0%
<b>472.00 · Interest Expense</b>	7,711.43	7,644.00	67.43	100.88%
<b>Total Expense</b>	<u>111,711.43</u>	<u>111,644.00</u>	<u>67.43</u>	<u>100.06%</u>
<b>Net Income</b>	<u><u>20,800.10</u></u>	<u><u>-30,394.00</u></u>	<u><u>51,194.10</u></u>	<u><u>-68.44%</u></u>

**New Britain Borough-Groner**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.00 · Interest Income	691.46	1,000.00	-308.54	69.15%
342.00 · Groner Rental Income	12,932.40	20,070.00	-7,137.60	64.44%
342.01 · Miller Rental Income	9,038.20	12,168.00	-3,129.80	74.28%
367.00 · Tenant Sewer Payment	0.00	500.00	-500.00	0.0%
392.01 · Transfer from Gen Fund	0.00	2,500.00	-2,500.00	0.0%
399.01 · Fund Bal Fwd - PennComm Ck	171,609.00			
399.02 · Fund Bal Fwd- Raymond J Investm	396,149.10			
<b>Total Income</b>	<u>590,420.16</u>	<u>36,238.00</u>	<u>554,182.16</u>	<u>1,629.29%</u>
<b>Expense</b>				
402.31 · Investment Plan Fees	0.00	2,150.00	-2,150.00	0.0%
409.36 · Water & Sewer	979.34	1,300.00	-320.66	75.33%
409.37 · Groner House Maintenance	4,564.25	6,500.00	-1,935.75	70.22%
409.43 · Real Estate Taxes	3,436.07	3,700.00	-263.93	92.87%
409.49 · Miller House Maintenance	2,449.57	7,500.00	-5,050.43	32.66%
454.01 · Nature Preserve Maintenance	21,099.60	10,000.00	11,099.60	211.0%
486.00 · Insurance	0.00	1,500.00	-1,500.00	0.0%
<b>Total Expense</b>	<u>32,528.83</u>	<u>32,650.00</u>	<u>-121.17</u>	<u>99.63%</u>
<b>Net Income</b>	<u><u>557,891.33</u></u>	<u><u>3,588.00</u></u>	<u><u>554,303.33</u></u>	<u><u>15,548.81%</u></u>

**Capital Fund**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
341.00 Interest	727.05			
355.09 Multimodal Walk Grant	304,258.00	176,274.12	127,983.88	172.61%
357.10 Bucks County Grant	56,684.26			
399.00 Fund Balance Forward	1,623.49			
<b>Total Income</b>	<u>363,292.80</u>	<u>176,274.12</u>	<u>187,018.68</u>	<u>206.1%</u>
<b>Expense</b>				
451.71 MultiModal SidewalkGrant	1,377.50	25,000.00	-23,622.50	5.51%
489.00 Miscellaneous Expenses	2,865.00			
492.37 Transfer to Sanitation	0.00			
<b>Total Expense</b>	<u>4,242.50</u>	<u>25,000.00</u>	<u>-20,757.50</u>	<u>16.97%</u>
<b>Net Income</b>	<u><u>359,050.30</u></u>	<u><u>151,274.12</u></u>	<u><u>207,776.18</u></u>	<u><u>237.35%</u></u>



## Department of Public Works

~ Public Service Since 1838 ~

### Salt Bid Results for 2023-2024 Season

Bids were opened and publicly read for the purchase of Rock Salt for the 2023-2024 season on Wednesday, August 16, 2023 at 10:00 am. Below is a tabulation of Bids received:

	<u>Delivered Price Per Ton</u>	<u>Undelivered Price Per Ton</u>
1. Silvi Concrete Products (DBA Riverside Construction)	\$ 66.00	\$ 65.85
2. Morton Salt, Inc	\$ 66.43	\$ 66.00
3. Eastern Salt	\$ 89.90	\$ 89.90
4. American Rock Salt	\$ 97.80	\$ 90.00
5. Compass Minerals	No Bid	
6. Cargill Deicing Technology	No Submission	
7. Detroit Salt	No Submission	
8. Haven Salt Company, LLC	No Submission	
9. Oceanport Industries	No Submission	
10. Central Salt, LLC	No Submission	