,

JENKINTOWN BOROUGH COUNCIL
PUBLIC MEETING

July 22, 2026
7:00 P.M.
700 Summit Avenue, Jenkintown Pennsylvania
(Also - Live Streamed ZOOM Webinar Link Below)
https://us02web.zoom.us/j/85135403095?pwd=eXpUX1DBcS6bUSWyis2TkNCzcaDGk2.1

AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Approval of June Council/Committee Meeting Minutes — **Councilor D. Ballard**

5. Approval of Payrolls in the amount of $198,159.72 and Invoices in the amount of $545.240.00.

Councilor D. Ballard

6. Public Comment

Reports

7. Engineers Report	**Khal Hassan PE Pennoni**
8. Public Works Department	**Foreman K. (Jim) Riggins**
9. Solicitor's Report	**Solicitor P. Hitchens**
10. Mayor's Report	**Mayor G. Lerman**
11. Police Chief's Report	**Chief of Police T. Scott**
12. Manager's Report	**Borough Manager G. Locke**

ORDER OF BUSINESS

1. **Recognition of Louisa Garrido, outgoing Chairperson of Shade Tree Commission**.

   Council President J. Conners

   Ms. Garrido served as Chairperson from February 2023 to February 2026 and through her leadership and tireless advocacy the Borough has worked to ensure a healthier, more beautiful environment for generations of residents to come.

Motion: *move to approve Resolution 2026-16 Recognition of Service, Louisa Garrido.*

2. **Library Parking Lot Memorandum of Understanding** ***Council President J. Conners***

Motion: *move to approve the library parking lot MOU as presented.*

3. **2026 Borough Paving Project – Intent to Award Contract to GORECON Inc.**

   Councilor D. Sines Pancoe

Motion: *move to award the 2026 Borough paving project to the low bidder GORECON INC. in the amount of $89,479.09 as recommended by the Borough Engineer.*

4. **Real Estate Tax Settlement Stipulation.** **Councilor D. Ballard**

Motion: *move to approve Tax Settlement Stipulation 20-25-27636 for 821 Homestead Road.*

5. **Right to Know Requests, Legal and Administrative Assistance.** **Councilor D. Ballard**

Motion: *move to approve the proposal submitted by S. Kilkenny Law to provide legal and administrative assistance as well as manage the Right to Know process for the Borough.*

6. **HIWAY Theater Anchor Grant Repayment Proposal** **Councilor D. Ballard**

Motion: *move to approve the repayment schedule of the anchor building grant as proposed by the HIWAY Theater.*

NEW BUSINESS AND DISCUSSION

ADJOURNMENT

Jenkintown Borough
Cash Analysis
April 30, 2026

Fund Name	Fund #	Parking	Parking	Pooled Accounts	Shade Tree	Petty Cash	Payroll	Land Develop. Escrow	Rec Board	Sewer Reserve	Capital Projects	Liquid Fuels	Liquid Fuels Loan	Uniform Mellon Investments	Non-Uniform Mellon Investments	Police Donation	EAC	Total Cash
General Fund	01	83,557	201,117	1,145,394	1,741	200	161,242	122,197	4,950									1,720,398
Street Light	02	-	-	27,464														27,464
Fire Protection	03	-	-	60,962														60,962
Fire Apparatus	04	-	-	339,498														339,498
Library	05	-	-	73,299														73,299
Sewer	08	-	-	625,464						4,962								630,426
Solid Waste	09	-	-	411,212														411,212
Ambulance	10	-	-	5,037														5,037
Street Tax	18	-	-	52,052														52,052
Sinking Fund	20	-	-	85,249														85,249
Capital Projects	31	-	-	-							177,674							177,674
Liquid Fuels	35											180,262	185					180,448
Police Pension	60	-	-	6,808										7,477,909				7,484,717
Non-Uniform Pension	65	-	-	2,722											1,602,532			1,605,254
Police Donations	95															1,439		1,439
EAC	96																231	231
		83,557	201,117	2,835,160	1,741	200	161,242	122,197	4,950	4,962	177,674	180,262	185	7,477,909	1,602,532	1,439	231	12,855,360

Fund Name	Fund #	Cash @ 12/31/2025	Other Assets/Liabilities	For Period ended 02/28/2026 Revenue	For Period ended 02/28/2026 Expenditures	Cash @ 4/30/2026	Cash @ 4/30/2025	2026 YTD to 2025 YTD
General Fund	01	1,093,833	(137,690)	1,930,580	(1,306,727)	1,720,398	1,293,211	427,187
Street Light	02	19,727	-	20,510	(12,773)	27,464	16,895	10,569
Fire Protection	03	36,456	-	74,734	(50,228)	60,962	30,367	30,595
Fire Apparatus	04	306,634	-	32,865	-	339,498	317,998	21,501
Library	05	155		98,144	(25,000)	73,299	83,450	(10,151)
Sewer	08	501,375		132,001	(2,950)	630,426	594,394	36,032
Solid Waste	09	255,958		370,577	(215,323)	411,212	365,007	46,205
Ambulance	10	814	-	4,224	-	5,037	4,100	937
Street Tax	18	29,759	-	26,933	(4,640)	52,052	46,770	5,282
Sinking Fund	20	27,336		107,212	(49,299)	85,249	78,340	6,909
Capital Projects	31	177,625	-	556	(507)	177,674	94,546	83,129
Liquid Fuels	35	225,933	-	118,127	(163,613)	180,448	249,649	(69,202)
Police Pension	60	7,369,710	-	255,078	(140,071)	7,484,717	6,524,996	959,721
Non-Uniform Pension	65	1,562,734		58,573	(16,053)	1,605,254	1,363,849	241,405
Police Donations	95	1,435		4	-	1,439	1,422	17
EAC	96	124	-	107	-	231	(47)	278
	Total	**11,609,606**	**(137,690)**	**3,230,224**	**(1,987,183)**	**12,855,360**	**11,064,946**	**1,790,413**

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through April 30, 2026

	2026 MTD	2026 YTD	2025 YTD	BUDGET REMAINING	% OF BUDGET	BUDGET	VARIANCE
01 GENERAL FUND							
Revenues							
REAL PROPERTY TAXES	$559,182.61	$757,929.71	$632,124.46	$1,326,909.29	36.35%	$2,084,839	$125,805.25
LOCAL TAX ENABLING ACT	$224,267.16	$563,622.69	$589,142.15	$993,427.31	36.20%	$1,557,050	($25,519.46)
LICENSES & PERMITS	$10,220.00	$161,358.83	$89,024.32	$65,671.17	71.07%	$227,030	$72,334.51
OTHER	$23,051.30	$447,668.60	$458,969.02	$550,683.40	44.84%	$998,352	($11,300.42)
TOTAL GENERAL FUND REVENU	$816,721.07	$1,930,579.83	$1,769,259.95	$2,936,691.17	39.66%	$4,867,271	$161,319.88
Expenditures							
ADMINISTRATION	$93,061.20	$294,856.56	$287,247.22	$515,699.44	36.38%	$810,556	$7,609.34
POLICE & FIRE	$97,669.12	$470,075.69	$637,683.28	$1,107,973.31	29.79%	$1,578,049	($167,607.59)
PLANNING & ZONING	$17,580.27	$44,239.42	$89,183.51	$171,922.58	20.47%	$216,162	($44,944.09)
PUBLIC WORKS	$69,241.40	$205,747.68	$165,429.64	$312,572.32	39.70%	$518,320	$40,318.04
DEBT PRINCIPAL	$0.00	$0.00	$0.00	$350,000.00	0.00%	$350,000	$0.00
OTHER	$131,287.45	$291,807.88	$354,387.18	$1,613,117.12	15.32%	$1,904,925	($62,579.30)
TOTAL GENERAL FUND EXPEND	$408,839.44	$1,306,727.23	$1,533,930.83	$4,071,284.77	24.30%	$5,378,012	($227,203.60)

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02 STREET LIGHTING TAX FUND							
Revenues							
REAL PROPERTY TAXES	$14,940.43	$20,450.34	$16,277.04	$35,542.66	36.52%	$55,993	$4,173.30
OTHER	$18.90	$59.70	$58.50	$6,090.30	0.97%	$6,150	$1.20
TOTAL STREET LIGHTING REVEN	$14,959.33	$20,510.04	$16,335.54	$41,632.96	33.00%	$62,143	$4,174.50
Expenditures							
OTHER	$3,773.23	$12,773.09	$13,719.21	$48,439.91	20.87%	$61,213	($946.12)
DEBT PRINCIPAL	$0.00	$0.00	-	$0.00	#DIV/0!	$0	$0.00
DEBT INTEREST	$0.00	$0.00	-	$0.00	#DIV/0!	$0	$0.00
TRANSFER TO GENERAL FUND	$0.00	$0.00	-	$0.00	#DIV/0!	$0	$0.00
TOTAL STREET LIGHTING EXPEN	$3,773.23	$12,773.09	$13,719.21	$48,439.91	20.87%	$61,213	($946.12)

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03 FIRE PROTECTION FUND							
Revenues							
REAL PROPERTY TAXES	$53,943.79	$74,632.08	54,283.49	$112,009.92	39.99%	$186,642	$20,348.59
OTHER	$41.96	$101.63	41.45	$298.37	25.41%	$400	$60.18
TOTAL FIRE PROTECTION FUND	$53,985.75	$74,733.71	$54,324.94	$112,308.29	39.96%	$187,042	$20,408.77
Expenditures							
OTHER	$11,583.52	$50,228.05	40,245.66	$150,754.95	24.99%	$200,983	$9,982.39
TOTAL FIRE PROTECTION FUND	$11,583.52	$50,228.05	$40,245.66	$150,754.95	24.99%	$200,983	$9,982.39

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04 FIRE APPARATUS RESERVE FUND							
Revenues							
REAL PROPERTY TAXES	$28,573.86	$31,958.58	8,792.77	$90,436.42	26.11%	$122,395	$23,165.81
OTHER	$233.68	$906.13	1,679.51	$2,593.87	25.89%	$3,500	($773.38)
FIRE APPARATUS RESERVE FUNI	$28,807.54	$32,864.71	$10,472.28	$93,030.29	26.10%	$125,895	$22,392.43
Expenditures							
ADMINISTRATION	$0.00	$0.00	-	$0.00	#DIV/0!	$0	$0.00
OTHER	$0.00	$0.00	40,382.99	$34,465.00	0.00%	$34,465	($40,382.99)
FIRE APPARATUS RESERVE EXPE	$0.00	$0.00	$40,382.99	$34,465.00	0.00%	$34,465	($40,382.99)

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05 LIBRARY TAX FUND							
Revenues							
REAL PROPERTY TAXES	$73,448.60	$98,080.63	79,487.53	$175,687.37	35.83%	$273,768	$18,593.10
OTHER	$50.45	$63.27	137.51	$236.73	21.09%	$300	($74.24)
TOTAL LIBRARY TAX FUND REVE	$73,499.05	$98,143.90	$79,625.04	$175,924.10	35.81%	$274,068	$18,518.86
Expenditures							
OTHER	$0.00	$25,000.00	-	$244,500.00	9.28%	$269,500	$25,000.00
TOTAL LIBRARY TAX FUND EXPE	$0.00	$25,000.00	$0.00	$244,500.00	9.28%	$269,500	$25,000.00

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08 SEWER FUND							
Revenues							
OTHER	$108,626.72	$132,000.94	155,512.98	$499,749.06	20.89%	$631,750	($23,512.04)
TOTAL SEWER FUND REVENUES	$108,626.72	$132,000.94	$155,512.98	$499,749.06	20.89%	$631,750	($23,512.04)
Expenditures							
SANITATION EXPENDITURES	$89.62	$2,949.70	200,626.72	$725,567.30	0.40%	$728,517	($197,677.02)
OTHER	$0.00	$0.00	-	$151,213.00	0.00%	$151,213	$0.00
TOTAL SEWER FUND EXPENDITU	$89.62	$2,949.70	$200,626.72	$876,780.30	0.34%	$879,730	($197,677.02)

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09 SOLID WASTE COLLECTION FUND							
Revenues							
INTEREST	$283.04	$1,263.35	1,903.37	$736.65	63.17%	$2,000	($640.02)
COLLECTION FEES	$42,842.00	$369,314.08	408,308.44	$170,885.92	68.37%	$540,200	($38,994.36)
STATE CAPITAL & OPERATING G	$0.00	$0.00	-	$14,000.00	0.00%	$14,000	$0.00
OTHER	$0.00	$0.00	-	$0.00	0.00%	$0	$0.00
TOTAL SOLID WASTE REVENUES	$43,125.04	$370,577.43	$410,211.81	$185,622.57	66.63%	$556,200	($39,634.38)
Expenditures							
OTHER	$45,213.48	$215,323.45	209,233.76	$379,744.55	36.18%	$595,068	$6,089.69
TOTAL SOLID WASTE EXPENDITU	$45,213.48	$215,323.45	$209,233.76	$379,744.55	36.18%	$595,068	$6,089.69

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10 AMBULANCE FUND							
Revenues							
REAL PROPERTY TAXES	$3,573.07	$4,217.51	3,824.27	$9,270.49	31.27%	$13,488.00	$393.24
OTHER	$3.47	$6.22	$0.00	$93.78	6.22%	100.00	$6.22
TOTAL STREET TAX REVENUES	$3,576.54	$4,223.73	$3,824.27	$9,364.27	31.08%	$13,588	$399.46
Expenditures							
OTHER	$0.00	$0.00	(275.71)	$13,456.00	0.00%	$13,456.00	$275.71
TOTAL STREET TAX EXPENDITUF	$0.00	$0.00	($275.71)	$13,456.00	0.00%	$13,456	$275.71

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18 STREET TAX FUND							
Revenues							
REAL PROPERTY TAXES	$19,601.10	$26,830.02	21,296.39	$46,157.98	36.76%	$72,988	$5,533.63
OTHER	$35.83	$102.56	172.55	$10,397.44	0.98%	$10,500	($69.99)
TOTAL STREET TAX REVENUES	$19,636.93	$26,932.58	$21,468.94	$56,555.42	32.26%	$83,488	$5,463.64
Expenditures							
OTHER	$0.00	$4,640.00	28,208.52	$93,860.00	4.71%	$98,500	($23,568.52)
TOTAL STREET TAX EXPENDITUF	$0.00	$4,640.00	$28,208.52	$93,860.00	4.71%	$98,500	($23,568.52)

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20 SINKING FUND							
Revenues							
REAL PROPERTY TAXES	$81,244.96	$107,138.33	87,455.93	$197,303.67	35.19%	$304,442	$19,682.40
OTHER	$58.68	$73.26	$44,304.36	$33,926.74	0.22%	$34,000	($44,231.10)
TOTAL SINKING FUND REVENUE	$81,303.64	$107,211.59	$131,760.29	$231,230.41	31.68%	$338,442	($24,548.70)
Expenditures							
DEBT PRINCIPAL	$3,215.00	$45,531.02	$10,384.03	$209,455.98	17.86%	$254,987	$35,146.99
DEBT INTEREST	$930.04	$3,767.62	$2,956.36	$55,157.38	6.39%	$58,925	$811.26
ACT 511 EXPENDITURES	-	-		$0.00	#DIV/0!	-	$0.00
TOTAL SINKING FUND EXPENSES	$4,145.04	$49,298.64	$13,340.39	$264,613.36	15.70%	$313,912	$35,958.25

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31 CAPITAL PROJECTS FUND							
Revenues							
INTEREST	$139.02	$556.30	$322.37	($56.30)	111.26%	$500	$233.93
SANITARY SEWER EDU FEES	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
GRANT INCOME (H2O,CDBG)	$0.00	$0.00	$186,821.49	$1,894,284.00	0.00%	$1,894,284	($186,821.49)
OTHER	$0.00	$0.00	$0.00	$205,290.00	0.00%	$205,290	$0.00
TOTAL CAPITAL PROJECTS REVE	$139.02	$556.30	$187,143.86	$2,099,517.70	0.03%	$2,100,074	($186,587.56)
Expenditures							
PUBLIC WORKS	$0.00	$506.67	190,624.79	$2,133,636.33	0.02%	$2,134,143	($190,118.12)
DEBT PRINCIPAL	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
OTHER	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
TOTAL CAPITAL PROJECTS EXPEI	$0.00	$506.67	$190,624.79	$2,133,636.33	0.02%	$2,134,143	($190,118.12)

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35 HIGHWAY/LIQUID FUEL TAX FUND							
Revenues							
OTHER	$195.19	$118,126.96	$120,168.64	$373.04	99.69%	$118,500	($2,041.68)
TOTAL HIGHWAY/LIQUID FUEL I	$195.19	$118,126.96	$120,168.64	$373.04	99.69%	$118,500	($2,041.68)
Expenditures							
ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
PUBLIC WORKS	$9,375.00	$153,601.21	$14,225.85	($61,601.21)	166.96%	$92,000	$139,375.36
OTHER	$2,502.83	$10,011.32	$10,011.32	$20,022.68	33.33%	$30,034	$0.00
TOTAL HIGHWAY/LIQUID FUEL I	$11,877.83	$163,612.53	$24,237.17	($41,578.53)	134.07%	$122,034	$139,375.36

Key
MTD - Month to Date
YTD - Year to Date
VARIANCE - The difference between revenue/expenditures from this year compared to the previous year.
BUDGET - The amount budgeted in the respective category.
BUDGET REMAINING - The difference between the year-to-date revenue/expenditures and the amount budgeted in the respective category.
% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through April 30, 2026

	2026 MTD	2026 YTD	2025 YTD	BUDGET REMAINING	% OF BUDGET	BUDGET	VARIANCE
60 POLICE PENSION FUND							
Revenues							
INTEREST EARNINGS	$366,517.22	$236,859.63	($52,864.80)	($160,859.63)	311.66%	$76,000	$289,724.43
OTHER	$3,764.22	$18,218.09	$42,264.44	$360,344.91	4.81%	$378,563	($24,046.35)
TOTAL POLICE PENSION REVENU	$370,281.44	$255,077.72	($10,600.36)	$199,485.28	56.11%	$454,563	$265,678.08
Expenditures							
OTHER	$35,583.60	$140,070.75	$175,920.74	$233,591.25	37.49%	$373,662	($35,849.99)
TOTAL POLICE PENSION EXPENS	$35,583.60	$140,070.75	$175,920.74	$233,591.25	37.49%	$373,662	($35,849.99)

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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through April 30, 2026

	2026 MTD	2026 YTD	2025 YTD	BUDGET REMAINING	% OF BUDGET	BUDGET	VARIANCE
65 NON-UNIFORMED EMPLOYEES PENSION FUND							
Revenues							
INTEREST EARNINGS	$77,885.58	$50,325.38	($9,078.69)	($39,575.38)	468.14%	$10,750	$59,404.07
OTHER	$1,689.55	$8,247.93	$7,149.73	$114,420.07	6.72%	$122,668	$1,098.20
TOTAL NON-UNIFORMED PENSI	$79,575.13	$58,573.31	($1,928.96)	$74,844.69	43.90%	$133,418	$60,502.27
Expenditures							
ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
OTHER	$4,017.49	$16,053.10	$15,291.60	$30,958.90	34.15%	$47,012	$761.50
TOTAL NON-UNIFORMED PENSI	$4,017.49	$16,053.10	$15,291.60	$30,958.90	34.15%	$47,012	$761.50

Key
MTD - Month to Date
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Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through April 30, 2026

	2026 MTD	2026 YTD	2025 YTD	BUDGET REMAINING	% OF BUDGET	BUDGET	VARIANCE
95 POLICE DONATION FUND							
Revenues							
OTHER	$1.12	$4.49	10.77	($4.49)	#DIV/0!	$0	($6.28)
TOTAL POLICE DONATIONS FUN	$1.12	$4.49	$10.77	($4.49)	#DIV/0!	$0	($6.28)
Expenditures							
POLICE	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00
TOTAL POLICE DONATIONS EXP	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0	$0.00

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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Summary of Revenue and Expenditure by Fund
Financial Data through April 30, 2026

	2026 MTD	2026 YTD	2025 YTD	BUDGET REMAINING	% OF BUDGET	BUDGET	VARIANCE
96 EAC							
Revenues							
OTHER	$0.10	$107.24	9.68	($31.24)	141.11%	$76	$97.56
TOTAL EAC FUND REVENUES	$0.10	$107.24	$9.68	($31.24)	141.11%	$76	$97.56
Expenditures							
OTHER	$0.00	$0.00	$205.02	$0.00	#DIV/0!	$0	($205.02)
TOTAL EAC FUND EXPENDITURE	$0.00	$0.00	$205.02	$0.00	#DIV/0!	$0	($205.02)

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BUDGET - The amount budgeted in the respective category.
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% OF BUDGET - The percentage of the budgeted amount used in the respective category.

Jenkintown Borough
Long Term Debt
04/30/2026

Description	Interest Rates Rate	Original Issue	03/31/26 Balance	Additions	Refunds	Apr-26 Principal	04/30/26 Balance	Year-to-Date Interest
Republic Bank - 2015 GON (Liquid Fuels)	1.61%	$400,000.00	$134,896.45			1,979.85	$132,916.60	$2,086.62
Republic Bank - 2015 GON Series A	2.10%	2,789,602.51	952,102.51			-	952,102.51	-
Republic Bank - 2016 Cedar Street Pocket Park	3.50%	250,000.00	117,947.38			1,285.37	116,662.01	2,015.76
Republic Bank - 2019 Sewer Construction	4.12%	1,400,000.00	945,000.00			-	945,000.00	-
US Bancorp - 2019 Fire Apparatus	2.61%	300,000.00	130,734.80			-	130,734.80	-
US Bancorp - 2023 Police Cars/Public works Capi	6.147%	196,827.57	43,908.54			-	43,908.54	-
US Bancorp - 2024 Police Car		56,760.80	37,762.92			914.78	36,848.14	533.87
2025 Tax Anticipation Note		350,000.00	350,000.00			-	350,000.00	2,568.08
US Bancorp - 2025 Police Car/Ford Explorer		64,696.40	53,071.24			1,014.85	52,056.39	1,217.99
						-		
Totals			**$2,765,424**	**$0**	**$0**	**5,194.85**	**$2,760,229**	**$8,422**

Tax Collector's Monthly Report to Taxing Districts

For the Month of June_, 2026_

Jenkintown Borough

	Real Estate	2026 Interim	Prior year interim	Sewer
ome://settings/searchEngines				
1. Balance Collectable - Beginning of Month	$ 467,282.00	$ 6,195.00	$ 14,996.00	$ 58,879.00
2A. Additions: During the Month (*)	$ -			
2B. Deductions: Credits During the Month - **(from line 17)**				
3. Total Collectable	$ 467,282.00	$ 6,195.00	$ 14,996.00	$ 58,879.00
4. Less: Face Collections for the Month	$ 81,014.00	$ -		$ 9,680.00
5. Less: Deletions from the List (*)	$ -			
6. Less: Exonerations (*)	$ -			
7. Less: Liens/Non-Lienable Installments (*)	$ -	$ -		
8. Balance Collectable - End of Month (1)	$ 386,268.00	$ 6,195.00	$ 14,996.00	$ 49,199.00
B. Reconciliation of Cash Collected				
9. Face Amount of Collections - **(must agree with line 4)**	$ 81,014.00	$ -		$ 9,680.00
10. Plus: Penalties	$ -	$ -		
11. Less: Discounts/Variance				
12. Total Cash Collected per Column	$ 81,014.00	$ -	$ -	$ 9,680.00
13. Total Cash Collected - **(12A + 12B + 12C + 12D)**				$ 90,694.00

NOTE: (1) PER BERKHEIMER/SCHOOL DISTRICT AGREEMENT - CARLOEE

ome://settings/searchEngines
Food

(*) ATTACH ANY SUPPORTING DOCUMENTATION REQUIRED BY YOUR TAXING DISTRICT

C. Payment of Taxes

14. Amount Remitted During the Month (*)

Date	Transaction #	Amount	MONTCO TOTAL ALL TAXES
July 6, 2026	1195	$ 42,967.85	
June 22, 2026	1191	$ 29,753.07	
June 12, 2026	1188	$ 17,974.00	
		Total	$ 90,694.92

15. Amount Paid with this Report Applicable to this Reporting Month	Transaction #	
16. Total Remitted This Month		$ 90,694.92

17. List, Other Credit Adjustments (*)

Parcel #	Name	Amount
	Total	$ -

18. Interest Earnings (if applicable) $ ____________

4/15/24

Tax Collector Date

I verify this is a complete and accurate reporting of the balance collectable, taxes collected and remitted for the month.

TAXING DISTRICT USE (OPTIONAL)

Carryover from Previous Month	
Amount Collected This Month	
Less Amount Paid this Month	
Ending Balance	$ -

Received by (taxing district): ____________________

Title: ____________________ Date: ________

I acknowledge the receipt of this report.

Pennoni

3100 Horizon Drive
Suite 200
King of Prussia, PA 19406
T: 610-277-2402
F: 610-277-7449

www.pennoni.com

M E M O R A N D U M

TO: George Locke, Borough Manager

FROM: Khaled Hassan, PE., Borough Engineer

DATE: July 14, 2026

SUBJECT: Engineer’s Report (JENK 0000) for July Council Meeting

As requested, and in preparation for the July Council meeting, we prepared this engineer’s report for your review and consideration:

1. **Sewer Lateral Reviews for Properties Being Sold in Borough**

To date, and since the requirements for sewer lateral inspections have been implemented**, 417 lateral reviews** have been received and submitted. Summary reports based on video and written reports received have been completed.

2. **Mather Road Storm Sewer Culvert Failure - (No update since the last report)**

The major failure of the existing storm sewer culvert has been repaired 100%. The repair required the reconstruction of approximately 10 LF of the invert of the storm culvert, reconnection of two storm water laterals and reconnection of one sewer lateral to the to the sanitary main. The failure of the culvert resulted in a large area of the roadway being undermined and the failure of the three laterals. The undermined areas of the roadway have been restored with a combination of flowable fill and 2A stone compacted stone. The roadway has been patched with temporary asphalt and final paving will be placed in early fall. No additional updates (See Cedar to Walnut Storm Sewer project)

3. **821 Homestead Drive**

Meeting held on May 12, 2025 at the site to discuss curb, sidewalk, and inlet tops between Borough, Applicant, Borough Engineer and PECO. The following was determined:

- ADA ramp at the intersection of Homestead and Old York Road must be completed per the HOP/LD plans. PennDOT will be performing review and approval of this ramp as part of the HOP permit.
- Curb along Old Yok Road from the ADA ramp at Homestead and Old Road, down to the first PECO volt will be constructed at 6” reveal. From that point and down towards the C-top inlet , the curb will transition down to about 4” reveal to match existing grades and to maintain a 2% (max) cross slope. If necessary, the cross slope can be reduced to 0.50% due to the longitudinal slope.
- The 3 inlet tops (two C-Tops, 1 M-Top) have to be replaced due to excessive damage, exposed rebar, etc. Curb should taper 5’ min on either side of the C-Tops to match the top of the curb

piece. Sidewalk should be poured flush to the top of the curb piece to avoid the tripping hazard the current tops present.

- The project will be responsible to complete permanent trench restoration across Old Roak Road, prior to Kehoe Construction mill and overlay project under a PennDOT contract.
- The sidewalk will be installed flush with the top of the curb and a paver pattern against the curb per the approved plans.
- Bobby will reach out to PECO regarding the adjustments to the curb and sidewalk around the new vault. Bobby will also inquire if PECO will replace the grate cover for the older vault before pouring the sidewalk.
- Bobby asked Jeff Lustig and his contractor to ensure that the debris and removed curb currently left in the sidewalk area be removed. Additionally, the area behind the curb needs to be backfilled in accordance with the drop-off detail shown on the HOP Plans at the end of each working day so at to not present a roadside hazard.
- Jeff is waiting on a response from the Borough is the existing sidewalk by the PECO vaults can remain or if it has to be removed and replaced. If the sidewalk is determined that it can remain, then cutting the sidewalk to install the pavers will still be needed and new 4" curb will have to be installed.

Change order for retaining wall landscaping was received on June 10, 2025. Submitted to Borough for review.

Streetscaping along Old York Road almost complete. Pending PECO to adjust vault and Penndot to adjust curb. Also waiting on developer to complete replacement of Type C inlet top units and concrete sidewalk behind curbline.

Pending request from developer to complete a punchlist inspection to prepare a list of improvements that have not been completed.

As-Built received 1/20/26. Review completed and sent to Borough on 2/10/26. Pending response comments from Borough.

Sent punchlist inspection and as-built review to both the Borough and the Applicant on March 31, 2026.

4. <u>MS4 Annual Progress Report</u>

a. MS4 update sent to Borough on May 23, 2025 to be included in June 25, 2025 Borough Council Meeting.
b. MS4 YR 7 annual progress report was submitted to PADEP on September 30, 2025.
c. **MS4 YR 8 updates to be placed on June 24, 2026 Council meeting.**
d. **The annual progress report for MS4 YR 8 will be due by September 30, 2026.**

5. <u>Wyncote & York Road Grocery Store Land Development Application</u>

As-built plan approval review 3rd submission, Punchlist approval review 3rd submission, and maintenance bond calculation sent to Borough and Applicant on August 27, 2025. **Project in maintenance period beginning May 13, 2025 through November 13, 2026.**

6. **Chapter 94 Report**

Chapter 94 Report 2022 submission was completed and set out on March 31, 2023.

Received flow data and calibration reports from the Borough on 3/10/25. 2024 Chapter 94 report was submitted to PA DEP online on 3/31/25. Two (2) copies of the report were hand delivered to the Borough on 4/8/25.

Chapter 94 will be due at the end of March. Coordination with Pennoni and Borough currently underway to complete Chapter 94 by end of March.

The 2025 Chapter 94 Annual Report was submitted to the PADEP on March 31, 2026.

7. **501 Washington Lane LD (Preliminary/Final)**

Project completed and in the Maintenance Bond Period. Maintenance Bond will expire on October 24, 2026. A punchlist inspection prior to the expiration of the Maintenance Bond will be completed 3 months before expiration around July 24, 2026.

Contractor submitted request for escrow release on March 6, 2026. Pennoni processing this release request. Pennoni had previously submitted review of escrow release to the Borough back in November 2025.

8. **2023 Green-Light-Go Grant Application (Year 8)**

Assisted Borough staff preparing and refining the grant application due on January 31, 2023. The scope of work includes upgrades to the Walnut & Runnymede traffic signal including a new controller and a new mast-arm, as well as other minor upgrades such as signal heads and retroreflective backplates.

Awards were announced on August 11, 2023. The Borough was awarded $51,160 to fund Phase 1 upgrades to the Walnut & Runnymede Traffic Signal.

The final intersection configuration plans have been finalized and provided to the Borough for review. Next steps include evaluating the Traffic Signal Easements and advancing the Phase 1 approvals and bid package. Working with the Borough Manager to advance this coordination~~.~~

Phase 1 improvements submitted to PennDOT for review on May 16, 2025. While project costs were eligible, PennDOT commented that this may not be competitive for ARLE due to lack of crash history. See #26 below. Meeting with property owners to review the project and need for traffic signal easement have been held. **Project is going through close-out procedures.**

9. **101 York Road**

This project is the proposal of a Take Five Oil Change business. This project went in front of Council at their regularly scheduled meeting on February 22, 2023 and was granted a waiver of land development.

Project is prepared to start construction of the new business when they have obtained the applicable permits from the Borough.

10. Borough Hall Renovations

Local share grant for $900,000 was approved for submission on November 27, 2023 Special Council Meeting and the grant was submitted on 11/30/23.

Renovations have not been started yet as of July 14, 2026

Pennoni submitted a CDBG grant application on April 9, 2026 for the ADA improvements for the Borough Renovations.

11. Cedar & Washington Stormwater Improvements

Maintenance bond period will expire on October 9, 2026. A punchlist inspection prior to the expiration of the Maintenance Bond will be completed 3 months before expiration around July 9, 2026.

3 month maintenance bond expiration inspection completed on July 1, 2026. No issues observed with construction. Will conduct a final inspection prior to maintenance bond expiration.

12. 2024 Paving project

Project completed and in maintenance period which expires on November 19, 2026. A punchlist inspection will be completed 3 months prior to expiration of the maintenance bond period on or about August 21, 2026

13. Washington & Walnut Pedestrian Improvements

We are developing a plan to incorporate traffic calming features to improve pedestrian access at this intersection. Specific improvements targeted include a raised crosswalk, and a curb extension (bump-out) along with associated pavement markings and signage. Currently coordinating the improvements with adjacent projects. Draft sketch has been provided to Borough Manager.

14. Wyncote and Summit Crosswalk upgrades and All-Way Stop evaluation

Responding to a request to evaluate the subject intersection to improve the crosswalks and evaluate for an all-way stop. Desk evaluation complete, field evaluation complete. Waiting on data collection from JPD. Draft sketch with a raised crosswalk provided to Borough Manager.

15. Vernon & Vista Intersection Improvements

Updated sketch and provided a final version to Borough Manager with quantities. Curb extension was completed with the CDBG ADA Ramps project. Additional intersection improvements included in Montco 2040 grant application submitted 3/3/2025.

16. CDBG ADA Ramp Project

Final payment application completed and sent to County for approval on July 25, 2025. County approval received August 8, 2025. Final payment application sent to Borough for processing and payment on August 7, 2025. Project is in maintenance period until June 17, 2027.

17. 459-471 Old York Road Mixed Use Development

Completed review of the Applicant's sanitary and stormwater HOP and performed a traffic review of the developer's HOP and LD plans and submitted comments on December 18, 2025.

Revised plans are currently under review for recording. Recording Plan review was completed and sent out on January 20, 2026.

Pre-Con Meeting held on March 24, 2026. FINAL meeting minutes issued April 3, 2026. Project is currently in construction.

18. Montco 2040 Grant

Evaluating the updated program criteria and begin preparing a cost estimate for a Borough-wide Pedestrian Enhancements & Traffic Calming project. This would be based on the previously completed evaluations such as Washington & Walnut, Wyncote & Summit, etc. Assisted Borough Manager with completing the grant application, submitted on 3/3/2025.

Continuing to advance additional intersection layout options for the Linda Vista & Cheltena intersection. We have continued to advance the conceptual sketches for Linda Vista & Cheltena and Walnut & Hillside in close coordination with the Borough Manager. Construction documents have been initiated for the other locations. Continuing to progress the final designs and finalize the construction documents. Prepared the submission for review by County officials. County has authorized the project to be bid. Waiting on PennDOT HOP approval at Walnut & Hillside. **Bid documents are being finalized for advertising.**

19. Leedom Street & Shoemaker Avenue Flooding

Pennoni attended meeting with Borough on 2/24/25. Concept plan and cost estimate preparation currently under review.

20. Borough Wide Truck Restrictions Studies

There are 13 streets that have posted truck restrictions but no ordinance which makes the restriction not enforceable. The Draft TE-109 PennDOT's Engineering and Traffic Study for Restrictions forms have been reviewed with Chief Scott and have been submitted to Manager Locke. The approved roads must be added to the municipal ordinance. **No update since last report.**

21. 2025 Paving Program

Pay App #1 and Final Quantities Adjustment Change Order #1 completed and sent to Borough on December 12, 2025. Project is in maintenance period beginning October 27, 2025 and will expire on October 27, 2027.

22. 2025 ARLE Grant Application

Due to PennDOT feedback noted in #8 above, we have assisted the Borough Manager in identifying a new eligible project for the ARLE grant application. We have coordinated with PennDOT and are awaiting feedback on the revised scope which includes traffic data collection to support the retiming of the York Road traffic signals. Also included in the scope is funding request to update the last three (3) intersections currently using loop detectors to radar, and signage and striping to install "Don't Block the Intersection" at York & Greenwood and York & West. The grant was finalized and submitted prior to the June 30th deadline. The Borough was notified on February 10, 2026 that PennDOT has awarded the full amount to the Borough. **Reimbursement agreement completed. Data collection has been completed before schools let out. Data is currently being analyzed. The Synchro model is being updated and new timings will be incorporated into the system and permit plans and submitted for PennDOT's review. We are targeting approvals completed over the summer with new timings to be implemented by fall 2026.**

23. Parking Inventory

We have begun preparing the existing conditions parking inventory as requested. This will identify how many parking spaces are available and their classification (permit, metered, no restrictions). Provided comments for parking ordinance revisions. A final draft of the inventory map was provided on 2/13/2026. Additional revisions requested by staff were completed and submitted on 3/12/2026. **Parking study proposal is forthcoming, and the initial public meeting is anticipated to be scheduled in September.**

24. 2025 Green Light Go Application

The Green Light Go Pre-Application Scoping phase opened. In coordination with Manager Locke, we have begun preparation of a scoping application for the Phase 2 traffic signal improvements for Walnut and Runnymede.

Assisted Borough Manager to finalize and submit scoping application prior to the January 2, 2026 deadline. **Assisted the Borough Manager in finalizing & submitting the Application.**

No update since the last engineer's report.

25. NFIP Annual Floodplain Management Report

NFIP Annual Floodplain Management Report for year 2025 was submitted online to FEMA on 2/10/26.

26. Jenkintown Elementary School - Legacy Park Drainage Permit

Drainage Permit received by Borough on February 17, 2026. Pennoni received on February 20, 2026.

Reviewed completed and comments sent to design engineer on March 12, 2026. Applicant's engineer acknowledged that they will get updated information needed for the drainage permit review.

This was reviewed and approved under a drainage permit on May 19, 2026.

27. 2026 Paving Project

Borough Council approved to put out for bid the 2026 paving project

Project to go live on PennBID 5/15/26.

Pre-Bid meeting scheduled for 05/29/26. Bid opening will be 06/15/26

Award recommendation letter sent to Borough on 6/22/26. Will be scheduled on the July 22, 2026 Council Meeting for recommendation.

28. <u>Cheltenham Interceptor A - Alternatives Analysis</u>

Coordinating with Abington Township and Jenkintown Borough on alternate sewer treatment/diversion options.

If you have any questions or comments, please do not hesitate to contact me. Thanks, Khal

Memorandum

TO:	George Locke, Jenkintown Borough Manager
FROM:	Mark Bickerton, PE, Jenkintown Borough Traffic Engineer
DATE:	6/18/2026
SUBJECT:	**Assessment of Traffic Calming Eligibility – 300 Block of Summit Avenue**

Following a request from a resident, the Borough initiated a review of traffic conditions along the 300 block of Summit Avenue to determine whether the location qualifies for traffic calming measures under the Borough's Residential Traffic Calming Policy. As part of this effort, the Jenkintown Police Department conducted a speed study and reviewed the available crash history for the roadway. Pennoni subsequently reviewed the information collected and evaluated the location in accordance with the criteria contained in the Borough's adopted policy.

Based on the speed data and crash history reviewed, the 300 block of Summit Avenue does not meet the requirements established by the Borough's Residential Traffic Calming Policy for the implementation of traffic calming improvements. Accordingly, the location is not currently eligible for consideration under the Borough's Traffic Calming Program.

U:\Accounts\JENKB\JENKB26001 - 2026 General Traffic Engineering\DELIVERABLES\03_300 Summit Traffic Calming Evaluation\2026-06-18 JENK - Assessment of TC Eligibilty 300 Summit.docx

PUBLIC WORKS DEPARTMENT

PUBLIC WORKS DEPARTMENT
TO: Borough Council
FROM: Public Works Department
RE: Public Works Report
DATE: July 13, 2026

Highlighted Activities

- Public Works staff continued routine maintenance of Borough green spaces, including mowing, weed whacking, weeding, and trimming. After reviewing the long-term effects of the honeysuckle species that have been sighted in the Townsquare landscape, we have decided to have them removed before we start to see a negative effect on our green spaces. Four honeysuckle bushes were removed this Monday and the roots will be removed next Monday.
- The 2026 Independence Day Parade had another great turnout, and the residents were overly excited to participate in the celebration at the Square at the end. The Police and Fire Chief coordinated with Public Works this year for extra safety precautions as road blockades for the immediate center of town area.
- The Public Works Foreman and Manager have been conversations with multiple companies about flagpole maintenance over the last month and after small repairs performed by the PW crew and Fire Marshall, we finally replaced the inside mechanism to the flagpole in Townsquare and had the proper maintenance performed on the other flag poles around town.
- The 2026 Paving Project has been moved to full council to award project low bid which is Gorecon INC. The Foreman also continues to oversee the 2026 concrete repair program. To date, 37 of 42 affected properties have either secured permits or completed the required work.
- Public Works Foreman has been in constant contact with Aqua Pennsylvania concerning sinkhole at heavily traveled intersection of Runnymede Avenue and Walnut Street. This Tuesday they finally came to perform the restoration work (compacting and paving) on both roads affected.
- During the past month, the Borough experienced several significant rain and storm events. Public Works staff responded by cleaning inlets, removing storm debris, repairing damaged inlet walls, and inspecting flood-prone locations and storm sewer infrastructure. The PW Foreman has also done thorough inspections and walk thru with Pennoni

Engineers on highly effected areas making sure that the infrastructure of the Borough's storm sewer is operating properly.

BOROUGH OF JENKINTOWN

MONTGOMERY COUNTY, PENNSYLVANIA

RESOLUTION NO. 2026-16

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF JENKINTOWN, COUNTY OF MONTGOMERY, COMMONWEALTH OF PENNSYLVANIA, FOR APPRECIATION AND RECOGNITION OF LOUISA GARRIDO FOR SIGNIFICANT CONTRIBUTIONS WHILE SERVING ON THE SHADE TREE COMMISION TO THE BOROUGH OF JENKINTOWN.

The Borough Council of the Borough of Jenkintown Montgomery County, Pennsylvania (the "Borough") hereby adopts the following resolution:

WHEREAS, Louisa Garrido has dedicated countless hours and made considerable contributions above and beyond for the betterment of the residents of Jenkintown Borough; and

WHEREAS, the Council of Jenkintown Borough wishes to extend their utmost appreciation to Louisa Garrido's work and support; and

THEREFORE, BE IT RESOLVED, the Mayor and all members of Jenkintown Borough Council, on behalf of themselves and the citizens of the Borough, desire to publicly acknowledge Louisa Garrido for her unwavering commitment to serving Jenkintown Borough and sincerely wish her the very best in the future.

DULY PRESENTED AND ADOPTED by Jenkintown Borough Council, Borough of Jenkintown, Montgomery County, Pennsylvania, in a public meeting held this 22nd day of July 2026.

BOROUGH OF JENKINTOWN

____

Jay Conners
Borough Council President

ATTEST: ____________________
George K Locke
Borough Secretary

June 22, 2026

JENKB13049

George Locke, Borough Manager
Borough of Jenkintown
700 Summit Ave.
Jenkintown, PA 19046

RE: Borough of Jenkintown
2026 Streets Resurfacing Project
Award Recommendation / Bid Tabulation

Dear Mr. Locke:

Attached herewith is a tabulation of bids, received at 11 A.M. on June 15, 2026, for the 2026 Streets Resurfacing Project. There was a total of four (4) bids received. Gorecon, Inc. submitted the low bid in the amount of $89,479.09.

Based on our review of the bids submitted, we recommend that Council consider award of the contract to the low bidder, Gorecon, Inc., in the amount of $89,479.09. Please note the estimated Engineer's Opinion of probable Construction Cost for this project was $106,744.00. In accordance with the Borough of Jenkintown Ordinance No. 2008-2, "An Ordinance of the Borough of Jenkintown Adopting a Model Responsible Contractor Ordinance," the requirements of this ordinance do not apply to this project since the project is below the $100,000.00 threshold. Award of this project is contingent upon the Contractor supplying the required bonds, insurance certifications, and execution of the signed contracts.

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

Sincerely,

PENNONI ASSOCIATES INC.

Khaled Hassan

Khaled R. Hassan, PE
Borough Engineer

cc: Borough Council
Sean Kilkenny, Esq., Kilkenny Law, LLC., Borough Solicitor
Patrick Hitchens, Esq., Kilkenny Law, LLC.,

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Pennoni

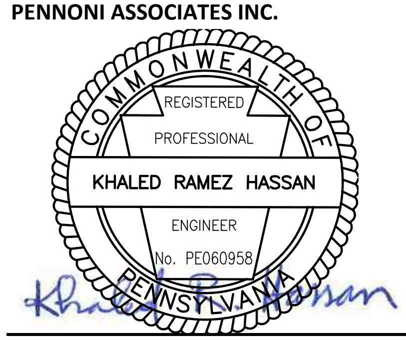
2026 Mill Overlay Project
Tabulation of Bids

Borough of Jenkintown, Montgomery County
Tabulation of Bids Received Until 11:00 A.M. on 06/15/2026

					GORECON, INC 3240 BRISTOL ROAD, CHALFONT, PA 18914		ASSOCIATED PAVING CONTRACTORS INC. 1525 CAMPUS DRIVE, WARMINSTER, PA 18974		T. SCHIEFER CONTRACTORS, INC. 3864 OLD EASTON ROAD, DOYLESTOWN, PA 18902		G&B CONSTRUCTION 415 W. BRISTOL ROAD, FEASTERVILLE TREVOSE, PA 19053	
ITEM	QUANTITY	UNIT	TYPE	DESCRIPTION	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
#1-1	1,350	SY	BASE	HARPER AVENUE MILLING	$ 5.74	$ 7,749.00	$ 3.80	$ 5,130.00	$ 6.50	$ 8,775.00	$ 8.42	$ 11,367.00
#1-2	1,350	SY	BASE	HARPER AVENUE WEARING COURSE 9.5 MM	$ 13.96	$ 18,846.00	$ 13.25	$ 17,887.50	$ 13.50	$ 18,225.00	$ 17.37	$ 23,449.50
#1-3	25	TON	BASE	HARPER AVENUE LEVELING COURSE	$ 102.77	$ 2,569.25	$ 150.00	$ 3,750.00	$ 130.00	$ 3,250.00	$ 125.00	$ 3,125.00
#1-4	1	LS	BASE	HARPER AVENUE LINE STRIPING	$ 3,211.97	$ 3,211.97	$ 1,020.00	$ 1,020.00	$ 1,000.00	$ 1,000.00	$ 1,200.00	$ 1,200.00
#1-5	2,435	SY	BASE	CEDAR STREET MILLING	$ 4.61	$ 11,225.35	$ 3.80	$ 9,253.00	$ 6.50	$ 15,827.50	$ 8.42	$ 20,502.70
#1-6	2,435	SY	BASE	CEDAR STREET WEARING COUSE 9.5 MM	$ 11.92	$ 29,025.20	$ 13.25	$ 32,263.75	$ 13.50	$ 32,872.50	$ 16.37	$ 39,860.95
#1-7	50	TON	BASE	CEDAR STREET LEVELING COUSE	$ 102.77	$ 5,138.50	$ 150.00	$ 7,500.00	$ 130.00	$ 6,500.00	$ 125.00	$ 6,250.00
#1-8	2	EACH	BASE	CEDAR STREET SPEED CUSHIONS	$ 3,028.48	$ 6,056.96	$ 5,500.00	$ 11,000.00	$ 4,200.00	$ 8,400.00	$ 4,500.00	$ 9,000.00
#1-9	1	LS	BASE	CEDAR STREET LINE STRIPING	$ 5,656.86	$ 5,656.86	$ 3,732.00	$ 3,732.00	$ 3,600.00	$ 3,600.00	$ 11,500.00	$ 11,500.00
				TOTAL BASE BID		**$ 89,479.09**		**$ 91,536.25**		**$ 98,450.00**		**$ 126,255.15**

We declare this to be a true Tabulation of Bids received on June 15, 2026 by the Borough of Jenkintown - 2026 Mill & Overlay Project

PENNONI ASSOCIATES INC.



Khaled R. Hassan, P.E., Penna Reg. No. PE060958

PROPOSAL
From: Hiway Theater, Inc.
Jonathan Wilt, President; Chris Collier, Executive Director
To: Jenkintown Borough
George Locke, Jenkintown Borough Manager; Dave Ballard, Jenkintown Borough Council Finance Committee
Date: July 10, 2026

Hiway Theater's Modification Proposal to Repay its Anchor Building Grants

Current Anchor Building Grants to the nonprofit Hiway Theater.
Jenkintown Borough Anchor Grant - $247,000 principal - balance due 9.1.26

Proposal of the Hiway Theater to Modify its Anchor Building Grant Repayments.
The nonprofit Hiway Theater's Anchor Building Grant through Jenkintown Borough of $247,000 is due on September 1, 2026.

The loan was originally scheduled to be repaid in September 2011, but was extended to 2026. The repayment terms of the loan start September 1, 2026 with 120 monthly payments of $2,058 through September 1, 2036.

The Hiway Theater is not in a financial position to repay the loan using the currently structured 10 year repayment plan. But, in lieu of another extension, the Theater is proposing the below repayment plan to in good faith start the process of returning funds to the Revolving Loan Fund. The Hiway will be stretched to make these repayments. But, we are endeavoring to balance our obligations while maintaining our ongoing operations and meeting impending capital expenditures.

The Hiway Theater proposes to repay and discharge its Anchor Building Grant debt of $247,000 in principal to Jenkintown Borough as follows:

1. Monthly payments of $250 shall be paid starting September 1, 2026.
2. There shall be no interest charge on these payments.
3. The Hiway and the Borough shall meet Periodically to review the Hiway's finances and to make any necessary adjustments to the payment schedule. Meetings to review the arrangement can be called by either party with 90 days notice
4. The parties shall enter into a Modification Agreement to formalize this proposal.

The Critical Need of these Modifications - for both the Hiway Theater's future and for the continued revitalization of Jenkintown.

There are two primary reasons to modify the nonprofit Hiway Theater's repayment schedule:
1. It would be an extreme financial hardship for the Theater to pay the monthly repayments.
2. It will allow the Hiway Theater to continue to revitalize Jenkintown.

Financial Challenges.
The Hiway Theater will be stretched to even make these proposed repayments. It won't be easy to make the payments and still maintain our annual operations and needed capital expenditures.

Operating the Hiway Theater is expensive. The operation of the Theater has almost returned to pre-Covid levels, but we are still challenged to meet our annual operating expenses. We meet our expenses only with the help of over 2,500 memberships and with the annual gifts of many friends and supporters.

The Theater also faces steep capital costs on top of our annual operation costs. We project that upcoming capital expenses will be $400,000 in excess of our current funds. We plan to meet these significant expenditures with both fundraising and borrowing. Capital projects include a new digital projector (which needs to be replaced in the next 3 years or else we cannot continue to show movies), a lobby upgrade with a new carpet, and upgrades to our 35mm projectors for special events - which are the fastest growing segment of the Hiway's attendance.

The addition of the currently scheduled monthly repayments of the Anchor Building Grant would severely adversely affect the future of the theater and would deplete the Hiway's reserves. The proposed modifications will reinvest these funds in the Hiway Theater to continue serving the Borough and our members and patrons.

The Hiway Theater Revitalizes Jenkintown.
The original purpose of the Anchor Building program was to preserve historically significant buildings to serve as a catalyst for downtown revitalization. The proposed modifications will enable the Theater to continue to revitalize Jenkintown in a very significant way.

Since 2006, the nonprofit Theater has played a central role in revitalizing downtown Jenkintown:
- Attracting 27,000 visitors annually, who dine and shop locally, catalyzing new businesses;
- Providing walkable entertainment for the local community;
- Drawing out-of-town crowds for special events and festivals; and
- Increasing property values.

The Theater is not only a beloved cultural institution, but a proven economic engine.

Terms of the Grant for Future Use
The Anchor Building Grant was made by the State via the Borough to become a Revolving Loan Fund. Once the funds are repaid, they may be re-loaned by the Borough, to be reused by another entity that meets the Anchor Building program guidelines. While the repayments are a financial stretch for the Hiway, the theater is committed to making a good faith effort to return funds to the Borough so they can be used for other Anchor Building projects. This modification also reinvests these funds back into the Hiway as a key anchor building, allowing it to continue to serve as a revitalization catalyst.

Paperwork Necessary for these proposed Modifications.
The parties will need to sign formal Modification Agreements to memorialize this proposal. Upon mutual agreement of terms, the Hiway can provide a proposed Modification Agreement for approval.

Conclusion
The success of the Hiway Theater has been instrumental in the revitalization of Jenkintown since 2006.
These repayment modifications are critical to the health and future of the Theater.
These modifications will continue to serve the purpose of the Anchor Building program by maintaining critical infrastructure and revitalizing the Borough.

This proposal is a “win-win” for Jenktown Borough and the Hiway Theater.

We request that these Repayment Modifications be approved by Jenkintown Borough.

Thank you.

Appendices

1. **Appendix A - Hiway Financial Statement as of May 31, 2026**
   This document details the Hiway's current financial resources of $337,836.83 and how those funds are allocated. The Hiway has worked hard over the past five years to rebuild our reserves, which were fully depleted over the pandemic. The theater operates at a cash loss for most of the year, with stronger revenues in November and December that replenish cash losses. We rely on the operating funds to navigate the ups and downs of our seasonal business. Capital funds for the new projector and lobby repair are also earmarked.

2. **Appendix B - Hiway 2026 Budget Summary**
   This document details the Hiway's operations budget for 2026. Costs, especially personnel, have skyrocketed. As such the Hiway is only projecting $1k budget surplus, if all goes according to plan. The repayment for the Anchor Building Loan is not included in the operating budget projections. The $250 a month payments starting September 1 would come from the projected $1k surplus, leaving the theater break even for the year. This is the best we can offer at this point, based on our current finances and upcoming projects, such that these payments come from our (small) expected revenue, and not out of our reserves which are earmarked for specific projects and are essential to our day-to-day operation.

3. **Appendix C - Hiway Financial Comparison May 31, 2026**
   This report details a Year To Date Comparison of the period from Jan 1 through May 31 - comparing the same time period in 2025, 2026, and versus the 2026 budget for the same period. The Hiway is budgeted to be at a loss of $44k through May, but is slightly ahead of budget with a loss of only $39k. We are budgeted to reach a low point of -$73k through September. Our operating funds are essential for our operation through this up and down annual cycle.

Appendix A

Hiway Theater
Financial Summary Report
May 31, 2026

RESERVES ALLOCATION

$43,051.23		Regular Operating Funds
$172,510.00	[1]	Operating Reserve (2026 Est. 3 months Expenses)
$50,000.00	[2]	Digital Cinema Reserve (Target $132,000)
$35,074.60	[3]	Capital Replacement Reserve
$36,201.00	[4]	Vesta Classroom Project Fund (Restricted Grant)
$1,000.00		Endowment
$337,836.83		

ASSETS

Checking/Savings/Cash

$177,883.33		Fulton Bank Operations
$62,793.59		Fulton Bank Money Market (1.06%)
$95,459.91		Penn Community (.05%) Operations
$1,700.00		Cash Theater Operations
$337,836.83		**TOTAL LIQUID ASSETS**
$10,000.00	[5]	Cash Advance to Renew
$347,836.83		TOTAL CASH ASSETS

LIABILITIES

$315,742.57	**Fulton Bank Mortgage** (4.35%) (due 9/16/35)
$247,000.00	**Jenkintown Borough (Anchor Building Grant)** (0.0%) (due 9/1/26)
$562,742.57	**TOTAL LIABILITIES**

Notes

1. Operating ("Rainy Day") Reserves based on estimated 3-month average of 2026 budgeted expenses.

2. Funds raised and allocated for Digital Projector replacement. Total project cost: $132,000 ($84,000 projector, $18,000 digital sound processor, $12,000 DCP server)

3. $50,000 realized in the Jan 2020 Fulton Refiancing that had been earmarked for Captial improvments, such as HVAC and facility upgrades. In March 2022, $9,925.40 was used to replace an HVAC unit. In Aug 2024, $16,000 was used to replace the Fire Alarm system after it was hit by lightning. We were reimbursed $11,000 through insurance in Nov 2024. $10k has been earmarked and approved for use in 2026 to fix heating piping.

4. $40,000 Grant from the Vesta Fund to support school programs and outreach. Schools meeting certain criteria receive free tickets / events.

5. The Hiway Theater reinstated a cash advance to Renew of $10,000.00 as a prepayment of expenses for management services and costs in 2025. These funds will be repaid to the Hiway if the contract with Renew is ever terminated.

Appendix B

2026 Hiway Theater

Operating Budget - Summary

2/17/2026

		2026 Budget	Bud %	2025 YTD	%	2024 YTD
	Earned Revenue					
1	**Film Box Office**	**257,094.00**	103	250,659.86	98	256,345.46
2	**Operations**	**132,164.57**	101	130,704.17	90	144,995.51
3	**Bus. Spons/Edu.**	**26,100.00**	115	22,775.80	101	22,458.75
4	**Rental**	**37,200.00**	104	35,690.00	97	36,647.50
5	**Events**	**39,260.00**	109	36,174.00	108	33,442.50
6	**Misc.**	**0.00**	0	0.00	0	190.00
7	**Subtotal Earned Revenue**	**491,818.57**	103	**476,003.83**	96	**494,079.72**
	Contributed Revenue					
8	**Membership**	**110,900.00**	106	105,047.50	103	101,668.00
9	**Contributions**	**91,086.00**	85	107,553.67	144	74,517.71
10	**Interest**	**850.00**	157	542.79	84	645.29
11	**Subtotal Contrib. Revenue**	**202,836.00**	95	**213,143.96**	121	**176,831.00**
12	**Total Revenue**	**694,654.57**	101	**689,147.79**	103	**670,910.72**
	Expense					
13	**Film Rental Exp**	**131,580.00**	99	133,369.73	104	128,655.20
14	**Oper Direct Exp**	**39,180.00**	103	38,142.77	101	37,891.31
15	**Building Exp-Oper**	**102,398.00**	99	103,440.01	115	90,291.03
16	**Fixed Exp**	**70,521.92**	101	69,884.37	102	68,345.72
17	**Administrative Exp**	**27,635.00**	105	26,264.22	117	22,383.85
18	**Personnel Exp**	**305,785.00**	104	293,213.44	106	275,427.28
19	**Educational Exp**	**960.00**	141	680.20	58	1,166.86
20	**Fundraising Exp**	**1,330.00**	102	1,304.70	42	3,126.29
21	**Rental / Events**	**13,050.00**	100	13,110.25	112	11,666.95
22	**Misc. Exp**	**600.00**	101	592.59	133	446.13
23	**Total Expense**	**693,039.92**	102	**680,002.28**	106	**639,400.62**
24	**Net Income**	**1,614.65**		**9,145.51**		**31,510.10**
25	**Net Box Revenue**	125,514.00	107	117,290.13	92	127,690.26
26	**% Film Expense**	51%		53%		50%

Appendix C

Hiway Theater, Inc.

2026 Year-to-Date Financial Comparison (thru 5.31.26)

			2025 YTD	2025 VS	2026 YTD	Bud %	2026 YTD Budget	
	Operations							
	Earned Revenue							
1		**Film Box Office**	81,523.75	107	87,187.27	99	88,185.00	1
2		**Operations**	43,444.32	108	46,922.25	97	48,486.57	2
3		**Bus. Spons/Edu.**	11,154.55	101	11,307.50	106	10,700.00	3
4		**Education**	0.00		0.00		0.00	4
5		**Rental**	17,719.00	117	20,805.00	134	15,500.00	5
6		**Events**	28,882.00	71	20,377.50	101	20,180.00	6
7		**Misc.**	0.00		0.00		0.00	7
8	**Subtotal Earned Revenue**		**182,723.62**	102	**186,599.52**	102	**183,051.57**	8
	Contributed Revenue							
9		**Membership**	32,321.00	129	41,635.00	125	33,400.00	9
10		**Contributions**	30,131.50	47	14,065.16	125	11,286.00	10
11		**Interest**	236.39	126	187.38	58	325.00	11
12	**Subtotal Contrib. Revenue**		**62,688.89**	89	**55,887.54**	124	**45,011.00**	12
13	**Total Revenue**		**245,412.51**	99	**242,487.06**	106	**228,062.57**	13
	Expense							
14		**Film Rental**	52,416.20	86	45,311.09	91	49,600.00	14
15		**Oper Direct**	13,041.46	126	16,490.41	101	16,325.00	15
16		**Building-Oper**	42,968.53	96	41,191.79	92	44,730.00	16
17		**Fixed**	29,151.09	84	24,464.44	86	28,613.30	17
18		**Administrative**	7,111.26	91	6,454.44	87	7,460.00	18
19		**Personnel**	115,807.38	119	137,867.99	114	120,660.00	19
20		**Educational**	241.92		314.47	79	400.00	20
21		**Fundraising**	417.86	798	3,336.36	834	400.00	21
22		**Event Exp**	4,496.82	130	5,848.68	127	4,600.00	22
23		**Misc.**	26.85	3	931.74	373	250.00	23
24	**Total Expense**		**265,679.37**	106	**282,211.41**	103	**273,038.30**	24
25	**Net Income**		**-20,266.86**		**-39,724.35**		**-44,975.73**	25
	Capital							
26		**Capital Income**	0.00		0.00		0.00	26
27		**Capital Exp: Regular**	0.00		0.00		0.00	27
28		**Capital Exp: Project**	0.00		0.00		10,000.00	28
29	**Capital Net**		**0.00**		**0.00**		-10,000.00	29
30	**Total Net**		**-20,266.86**		**-39,724.35**		**-54,975.73**	30

31	Net Box Office	29,107.55	144	41,876.18	109	38,585.00	31
32	% Film Rental Exp	64%		52%		56%	32