

One signed copy of the completed forms must be submitted to the Pennsylvania Department of Transportation, Center for Program Development and Management (CPDM), PO Box 8211, Harrisburg, Pa 17105-8211.

BALANCE IN FUND AT BEGINNING OF THIS PERIOD \$ 5,123,850.48

RECEIPTS

Fee for Local Use Funds Received from Commonwealth for this Period \$ 1,077,350.00

Received from Other Sources: Interest \$ 286,554.29

Reimbursable Agreements (complete supporting sheets on 2 thru 2B) \$ 372,035.52

Miscellaneous (complete supporting sheets on 2 thru 2-B) \$ -

TOTAL RECEIPTS \$ 1,735,939.81

TOTAL FEE FOR LOCAL USE FUND AVAILABLE FOR EXPENDITURE \$ 6,859,790.29

EXPENDITURES (Complete on supporting Expenditures sheets)

County-Owned Road and Highways Maintenance and Rep \$ 17,255.27

Construction \$ -

County-Owned Bridges: Maintenance and Rep \$ 741,462.63

Construction \$ 373,453.82

Administrative Expenditures (Not to exceed 10% of Total Allocation) \$ 285.75

Miscellaneous Expenditures \$ -

Grants to Political Subdivisions within the County \$ 150,000.00

TOTAL EXPENDITURES \$ 1,282,457.47

BALANCE IN FUND AT CLOSE OF THIS PERIOD (list depositories on sheet 2) \$ 5,577,332.82

We hereby certify that the above amounts are true and correct.

APPROVED 
COUNTY CONTROLLER OR CHIEF CLERK

DATE 04/28/2025


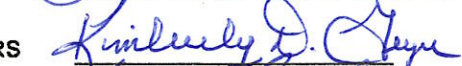

PREPARED Kevin Gray

DATE 4/21/2024

COUNTY OFFICERS

CONTACT PERSON Kevin Gray
PRINT

PHONE NO. 724-284-5302

(01-17)

DEPOSITORY

AMOUNT

Name and Location	<u>FIRST COMONWEALTH, P O BOX 400, INDIANA, PA 15701-0400</u>	\$	1,913,146.88
Name and Location	<u>PLGIT,ASSET MANAGEMENT LLC, 213 MARKET STREET, HARRISBURG, PA 17101</u>	\$	34.13
Name and Location	<u>UNVEST</u>	\$	3,664,151.81
Name and Location	<u></u>		
Name and Location	<u>TOTAL</u>	\$	5,577,332.82

REIMBURSABLE AGREEMENT RECEIPTS

[illegible]

MISCELLANEOUS RECEIPTS

[illegible]

(01-17)

BUTLER

COUNTY

COUNTY

FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE	VOUCHER	RECIPIENT	PURPOSE	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR	CONSTRUCTION	MAINTENANCE / REPAIR	CONSTRUCTION			
	(1)			(2)	(3)	(4)	(3)	(4)			
21-10000-004	21-Mar	1087946	HRG Engineering	Final Engineering on # 24 Kelly Bridge Pt 2 Inv 8				\$ 37,753.58			
21-10000-004	16-Apr	1088611	HRG Engineering	Engineering on # 24 Kelly Bridge PT1 Inv 18, PT 2 Inv 9,10 &				\$ 37,082.15			
21-10000-004	2-Jul	1090226	HRG Engineering	Final Engineering on # 24 Kelly Bridge Pt 2 Inv 11				\$ 7,960.34			
21-10000-004	25-Sep	1091687	HRG Engineering	Final Engineerng on # 24 Kelly Bridge Pt 2 Inv 13				\$ 24,546.60			
21-10000-004	4-Aug	1083688	HRG Engineering	Final Design on # 24 Kelly Bridge Pt 2 Inv 14				\$ 681.28			
TOTAL					\$ -	\$ -	\$ -	\$ 108,223.95	\$ -	\$ -	\$ -

(1) Month & Day only

(3) Includes loan repayments, B10PDT agreements and/or PUC orders.

(2) List in detail route, bridge, PDT agreement, PUC order numbers, viewers fee or property damage.

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.

(01-17)

BUTLER

COUNTY

COUNTY

FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
24-10000-001	12-Mar	1087946	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 10				\$ 29,909.66			
24-10000-001	16-Apr	1088611	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 11				\$ 17,438.27			
24-10000-001	2-Jul	1090226	HRG Engineering	Preliminary Design on # 70 Geibel Bridge Pt 1 Inv 12				\$ 44,220.99			
24-10000-001	2-Jul	396769	Alexander & Shelly Keffalas	ROW Settlement				\$ 507.50			
24-10000-001	27-Aug	1091086	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 13, Pt 2 Inv 1				\$ 49,551.33			
24-10000-001	10-Sep	397605	David Maloney	ROW Settlement				\$ 303.55			
24-10000-001	10-Sep	397604	Donald Maloney	ROW Settlement				\$ 303.50			
24-10000-001	10-Sep	397646	William Maloney	ROW Settlement				\$ 303.50			
24-10000-001	25-Sep	1091667	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 14, Pt 2 Inv 2				\$ 12,131.44			
L00681	14-Nov	1092819	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 3				\$ 14,929.40			
TOTAL					\$ -	\$ -	\$ -	\$ 277,823.09	\$ -	\$ -	\$ -

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(01-17)

BUTLER COUNTY

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FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
24-10000-001	10-Dec	1093457	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 5				\$ 55,955.65			
24-10000-001	10-Dec	1093340	HRG Engineering	Final Design on # 70 Geibel Bridge Pt 2 Inv 4				39675.08			
24-10000-001	26-Dec	1086543	HRG Engineering	Preliminary & Final Design on # 70 Geibel Bridge Pt 1 Inv 8							
PIB LOAN Payment	1-Sep	1000975	Commonwealth of PA	Pib Loan Payment			\$ 610,974.48				
PIB LOAN Payment	1-Sep	1000975	Commonwealth of PA	Pib Loan Payment (INT ONLY)			\$ 84,093.91				
ADMIN COST	24-Oct	796	County Of Butler	2022 Single Line Audit & Cost Allocation					\$ 285.75		
24-10209-01	30-Sep	1091725	Clinto Township	Paving Project							\$ 50,000.00
24-10224-01	10-Sep	1091465	Oakland Township	Paving Project							\$ 50,000.00
24-10402-01	10-Sep	1061600	Callery Borough	Breakneck St Culvert							\$ 50,000.00
TOTAL					\$ -	\$ -	\$ 695,068.39	\$ 373,453.82	\$ 285.75	\$ -	\$ 150,000.00

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 and/or PUC orders.

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 (4) Includes viewers fee, property damage, PDT agreements and/or PUC order.

(01-17)

BUTLER COUNTY

COUNTY

FOR THE YEAR 2024

COUNTY FEE FOR LOCAL USE FUND - ACCOUNT EXPENDITURES

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES					
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)		
	10-Sep	1091486	HERBERT, ROWLAND &	BRIDGE INSPECTION			\$ 17,600.41			
	1-Nov	1092645	HERBERT, ROWLAND &	BRIDGE INSPECTION, CIP			\$ 28,793.83			
23-10000-005	19-Jan	439	COUNTY OF BUTLER	PAY PERIOD 2	\$ 5,940.75					
23-10000-005	25-Apr	1295	COUNTY OF BUTLER	1ST QTR WORKERS/ COMP	\$ 114.63					
23-10000-005	22-May	1362	COUNTY OF BUTLER	1ST QTR RETIREMENT	\$ 868.88					
23-10000-005	8-May	231	COUNTY OF BUTLER	PAY PERIOD 10	\$ 4,867.87					
23-10000-005	5-Jun	100	COUNTY OF BUTLER	PAY PERIOD 11	\$ 3,488.29					
23-10000-005	31-Jul	1424	COUNTY OF BUTLER	2ND QTR RETIREMENT	\$ 1,269.24					
23-10000-005	31-Jul	1425	COUNTY OF BUTLER	2ND QTR WORKERS/COMP	\$ 154.66					
TOTAL					\$ 16,704.32	\$ -	\$ 741,462.63	\$ 373,453.82	\$ 285.75	\$ -
										\$ 150,000.00

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and/or PUC orders.

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FOR THE YEAR 2024

PROJECT NUMBER	DATE (1)	VOUCHER	RECIPIENT	PURPOSE (2)	EXPENDITURES						
					Roads and Highways		Bridges		ADMINISTRATIVE EXPENDITURES	MISCELLANEOUS EXPENDITURES	GRANTS
					MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)	MAINTENANCE / REPAIR (3)	CONSTRUCTION (4)			
23-10000-005	7-Jun	396505	JOHN DEERE FINANCIAL	FAN BLADE	\$ 275.95						
23-10000-005	7-Jun	396504	JOHN DEERE FINANCIAL	BUCKET RENTAL	\$ 275.00						
TOTAL					\$ 17,255.27	\$ -	\$ 741,462.63	\$ 373,453.82	\$ 285.75	\$ -	\$ 150,000.00

(3) Includes loan repayments, B10PDT agreements and/or PUC orders.

(4) Includes viewers fee, property damage, PDT agreements and/or PUC order.