

UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
January 24, 2022 at 7:00 p.m.

AGENDA ITEMS ARE SUBJECT TO CHANGE

INSTRUCTIONS TO JOIN:

Go to Zoom.us: Click “Join a Meeting” Webinar ID: 917 5771 7982 Password: 182130

Join by Phone: Dial 1-929-205-6099 Webinar ID: 917 5771 7982 Password: 182130

SUBMIT COMMENTS/QUESTIONS:

E-mail in advance or during the meeting to: comments@uppermoreland.org

Call in advance during normal business hours to 215-659-3100 x1058 or x1057

Residents requiring special accommodations, please call the Township during normal business hours

I. Moment of Silent Meditation

II. Pledge of Allegiance

Finance & Administrative Committee Members: Commissioner and Committee Chair R. Samuel Valenza, Commissioner Cheryl Lockard and Commissioner Kevin C. Spearing; Township Staff Member: Randall K. Schaible, Assistant Township Manager/Director of Finance

I. Call to Order

II. Roll Call

III. Approval of Minutes – November 22, 2021 (attachment)

IV. Presentations/Announcements

- Willow Grove Development Corporation – Willow Grove Charitable Fund

V. Acceptance and approval of the following monthly (attachments):

- A. Director of Finance
- B. Tax Enforcement Officers
- C. Report from Earned Income Tax Collector (Berkheimer)
- D. Investment Activity Report
- E. Quarterly Capital Reserve Fund
- F. Bond Issue Report
- G. Restricted Funds Report
- H. Quarterly Grant Report

VI. Review of Financial Statements (attachments):

- A. Current Bills Paid
- B. Revenue & Expense Summaries

VII. Personnel:

A. Appointments/Reappointments:

1. The reappointment of **Karl Pfizenmayer** on the Environmental Advisory Council to serve a new three-year term that will expire on January 4, 2025.
2. The reappointment of **Kate Hill** on the Human Relations Commission to serve a new three-year term that will expire on December 31, 2024.

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3. The appointment of **Andrew Harbaugh** as a Voting member on the Human Relations Commission to fill the vacancy left by Tegan Cosby and complete the remainder of the current term that will expire on December 31, 2022.
4. The appointment of **Margaret (Meg) Holscher** as a Ward 2 representative and fill vacancy left by John (Jack) Knauss and complete the remainder of the current two-year term that will expire on August 4, 2022.
5. The reappointment of **Anthony Benvenutti** as an At-Large member on the Parks and Recreation Advisory Council and serve a new two-year term that will expire on December 31, 2023.
6. The appointment of **Anthony Benvenutti** as an Alternate member on the Police and Fire Civil Service Commission to fill the vacancy left by Thomas McLaughlin and complete the remainder of the current six-year term that will expire on December 31, 2023.
7. The reappointment of **Natalie Baine-Schliskey** on the Historical Commission to serve a new three-year term that will expire on December 31, 2024.
8. The reappointment of **Bonnie Lynn MacDonald** on the Historical Commission to serve a new three-year term that will expire on December 31, 2024.
9. The reappointment of **Udo Maron** on the Historical Commission to serve a new three-year term that will expire on December 31, 2024.
10. The appointment of **Steve Worthington** as a Historical Association representative on the Historical Commission to fill the vacancy left by Robert Young and complete the current term that will expire on December 31, 2024.
11. The appointment of **Michael Lovecchio** as an At-Large member on the Historical Commission to fill the vacancy left by Peter Freudenberger and complete the current three-term that will expire on December 31, 2022.
12. The reappointment of **George Hartman** as a representative of Upper Moreland Township on the Upper Moreland Hatboro Joint Sewer Authority and serve a new five-year term that will expire on December 31, 2026.
13. The reappointment of **Francis Calter** on the Zoning Hearing Board to serve a new five-year term that will expire on December 31, 2026.

B. Vacancy(ies):

1. On the Advisory Planning Agency to fill the Ward 2 vacancy left by Denis Hurley and complete the remainder of the current two-year term that will expire on June 1, 2022.
2. On the Environmental Advisory Council to fill the Voting vacancy left by John Massucci and serve a new three-year term to expire on January 4, 2025.

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3. On the **Historical Commission** to fill the At-Large vacancy left by Michelle Young and serve a new three-year term that will expire on December 31, 2024.
4. On the **Historical Commission** to fill the Realtor vacancy left by Robert Mathers and complete the remainder of the current term that will expire on December 31, 2023.
5. On the **Historical Commission** to fill an alternate position vacancy left by Renee Anderley and complete the remainder of the current term that will expire on December 31, 2024.
6. On the **Human Relations Commission** to fill the Voting vacancy left by Wesley Moy and complete the current term that will expire on December 31, 2024.
7. On the **Police and Fire Civil Service Commission** to fill an Alternate vacancy left by Jack Dunleavy, Sr. and complete the remainder of the current six-year term that will expire on August 7, 2023.
8. On the **Uniform Construction Code Local Appeals Board** to fill the Electrical Engineer Professional vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on August 5, 2025.
9. On the **Zoning Hearing Board** to fill the Alternate vacancy left by Donald Warner and serve the remainder of a current three-year term that will expire on December 31, 2023.

VIII. Other Items:

- A. Transportation Impact Fee Adjustment (attachment)
- B. Volunteer Service Tax Credit (attachment)

IX. Old Business:

- A. American Recovery Act – Proposed Funding Allocation
- B. Options for digitizing the Board of Commissioners meeting materials

X. New Business:

- A. Sale of Two Surplus Police Vehicles (attachment)
- B. New Bond Issue (attachment)
- C. Tax Collector Fee Increase Request (attachment)
- D. Zen City Proposal

XI. Visitor Comments

XII. Commissioners Comments

XIII. Adjournment

Finance & Administrative Committee Meeting

Finance & Administrative Committee Members: Commissioner and Committee Chair R. Samuel Valenza, Commissioner Kevin Spearing, Commissioner Cheryl Lockard, Randall K. Schaible, Assistant Township Manager/Director of Finance

- I. **Moment of Silent Meditation**
- II. **Pledge of Allegiance**
- III. **Call to Order:** The meeting was called to order by Commissioner and Committee Chair R. Samuel Valenza.
- IV. **Roll Call:** Commissioner and Committee Chair Valenza; Commissioners Spearing and Lockard. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance; Matthew H. Candland, Township Manager; Matthew Hocker, Director of Information Systems and Facilities; and Alex Baumler, Township Solicitor.
- V. **Presentations & Announcements:**
Commissioner Valenza announced that the Board of Commissioners met in an Executive Session on November 17, 2021 to discuss legal and personnel matters.
- VI. **Approval of Minutes - October 18, 2021:**
Commissioner Lockard revised Section IX. Personnel, items 3. and 4. by replacing the words, "Real Estate/Business Owner" with "Real Estate Professional", and the minutes were unanimously approved as amended.
- VII. **Acceptance and approval of the following reports:**
 - A. Director of Finance
 - B. Tax Enforcement Officers
 - C. Earned Income Tax Collector (Berkheimer)
 - D. Investment Activity Report
 - The Committee reviewed details and unanimously approved the reports as submitted.
- VIII. **Review of Financial Statements:**
 - A. Current Bills Paid
 - B. Revenue and Expense Summaries
 - The Committee reviewed details and unanimously approved the reports as submitted.
- IX. **Personnel:**
 - A. Appointments/Reappointments - Nothing to report
 - B. Vacancy(ies):
 1. On the Human Relations Commission to fill the vacancy left by Tegan Cosby and complete the remainder of the current term that will expire on December 31, 2022.
 2. On the Human Relations Commission to fill the vacancy left by Wesley Moy and complete the remainder of the current term that will expire on December 31, 2021.
 3. On the Advisory Planning Agency to fill the vacancy left by Denis Hurley and complete the remainder of the current term that will expire on June 1, 2022.

**Upper Moreland Township
Committees Meetings
November 22, 2021 - Meeting Minutes**

4. On the Police and Fire Civil Service Commission to fill an Alternate Member vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on December 31, 2023.
5. On the Police and Fire Civil Service Commission to fill an Alternate Member vacancy left by Jack Dunleavy and complete the remainder of the current term that will expire on August 7, 2023.
6. On the Parks and Recreation Advisory Council to fill the Ward 2 vacancy left by John (Jack) Knauss and complete the remainder of the current term that will expire on August 4, 2022.

➤ Commissioner Valenza announced that vacancies are posted on the Township's website and anyone interested can apply by submitting their resume and a cover letter to Mr. Candland's attention.

X. Other Items:

- A. Tax Settlement between the Township, County and the taxpayer, Robert and Carol White, 1685 Huntingdon Road:
 - Commissioner Lockard commented on calculations and is not in support of this tax settlement.
 - The Committee recommends the Board of Commissioners take action at the December 6, 2021 Regular Meeting.
- B. The 2022 Professional Services rate increase from the Township's Landscape Architect Consultants, McCloskey & Faber, P.C.:
 - Commissioner Valenza commented that the rate increase is effective for two years and reminded that the schedule needs to be received by September for consideration at the annual budget workshop.
 - The Committee recommends the Board of Commissioners take action at the December 6, 2021 Regular Meeting.
- C. The 2022 Professional Service Fee Schedule from the Township's Engineer Consultants, Gilmore & Associates, Inc.:
 - Commissioner Valenza commented that the rate increase is effective for two years and reminded that the schedule needs to be received by September for consideration at the annual budget workshop.
 - The Committee recommends the Board of Commissioners take action at the December 6, 2021 Regular Meeting.
- D. Opioid Settlement:
 - Commissioner Valenza reviewed the settlement and stated that more information can be found at nationalopioidsettlement.com.
 - The Committee recommends the Board of Commissioners take action at the December 6, 2021 Regular Meeting.
- E. Upcoming grant opportunity to address stormwater management within the Township:
 - Commissioner Spearing explained that Mr. Hersh recommended a grant from the Department of Agriculture for which Fulmore Heights is a strong candidate.
 - The Committee recommends the Board of Commissioners take action at the December 6, 2021 Regular Meeting.
- F. Consider the cancellation of the December 20, 2021 Finance and Administrative Committee Meeting.
 - The Committee agreed to cancel the December 20, 2021 Finance and Administrative Committee Meeting.

Upper Moreland Township
Committees Meetings
November 22, 2021 - Meeting Minutes

VI. Old Business:

- A. American Recovery Act – Proposed Funding Allocation:
 - Mr. Candland explained that the Township will receive approximately \$2.5 million over the next two years and reviewed a list of eligible categories.
 - The Committee discussed working with 501(3)(c) organizations, creating a vetting process and a policy to handle application requests from Township residents.
 - Mr. Stasio will follow up with more information about the vetting process.
 - Mr. Scull commented concerns about family and homeless assistance and suggested working with Montgomery County agencies for additional ideas.
 - Commissioner Prousi recommended that the Committee carefully analyze the opportunities before designating the funding allocations.
- B. Proposed Lawn Sign Ordinance:
 - Commissioner Spearing recommended refining the sign details in the current ordinance.
 - Mr. Baumler explained an overview of specifics involved in revising the ordinance.
 - Commissioner Prousi commented about defining enforcement on private and Township properties.
 - The Committee will continue a discussion at a future Finance & Administrative Committee Meeting.
- C. Options for digitizing the Board of Commissioners meeting materials:
 - Mr. Candland, Mr. Hocker and the Committee held a lengthy discussion, which were based on comments provided by the Board of Commissioners.
 - The Committee directed Mr. Hocker to provide more details for Option #2.
 - The Committee will continue a discussion at the January 24, 2022 Finance & Administrative Committee Meeting.
- D. Flag Policy:
 - Mr. Candland explained that there is no policy and inquired about pursuing department flags.
 - The Committee agreed that the departments have representation under the Township flag.

XI. New Business - Nothing to report.

XIII. Visitor Comments - Nothing to report.

XIV. Commissioners Comments:

- The Committee announced the cancellation of the December 20, 2021 Finance & Administrative Committee Meeting.

XV. Adjournment: There being no further business for this Committee, the meeting was adjourned at 8:40 p.m.

Respectfully submitted by Kathleen Kristire.

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100 / Fax (215) 659-7363

COMMISSIONERS
KIP McFATRIDGE
President
CHERYL LOCKARD
Vice President
ANTHONY S. PROUSI
NICHOLAS O. SCULL
KEVIN C. SPEARING
R. SAMUEL VALENZA
CHARLES M. WHITING



OFFICIALS

MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHIABLE
*Assistant Township Manager/
Director of Finance*
ALEX H. LEVY
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

TO: All Commissioners
FROM: Randall K. Schaible *lks*/

DATE: January 18, 2022

RE: **Department Report for the Month of December 2021**

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2022 Budget

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President
CHARLES M. WHITING
Vice President
CHERYL LOCKARD
KIP McFATRIDGE
ANTHONY S. PROUSI
NICHOLAS O. SCULL
R. SAMUEL VALENZA



OFFICIALS
MATTHEW H. CANDLAND
Township Manager
RANDALL K. SCHABILE
Assistant Township Manager/Director of Finance
JOSEPH J. OLSZAK
Township Treasurer
SEAN P. KILKENNY, ESQ.
Township Solicitor

FINANCE OFFICE

TO: All Commissioners *✓*
FROM: Randall K. Schaible *✓*
DATE: December 21, 2021
RE: Department Report for the Month of November 2021

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2022 Budget

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215-659-3100 x1045
gkyriakodis@uppermoreland.org



Kristi Payne
Tax Officer
215-659-3100 x1044
kpayne@uppermoreland.org

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF DECEMBER 30, 2021

	2020		2021	
	\$5,719,000		\$5,521,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,613,345	99%	3,127,455	91%
MERCANTILE	1,451,950	96%	1,628,756	107%
LICENSE	26,093	109%	25,880	100%
PRIOR YEAR MISC.	799,018	152%	691,397	132%
TOTALS	\$ 5,890,406	103%	\$ 5,473,488	99%
DECREASE IN RECEIPTS 2020/2021		\$ (416,918)	OR	-7.1%
AMOUNT UNDER BUDGET =		(\$47,512)		

2021 BUSINESSES REGISTERED 2,433
2020 BUSINESSES REGISTERED 2,433
AMOUNT OF DECREASE -

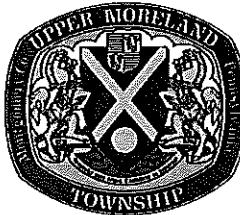
2021 BUSINESSES TERMINATED 308

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania
117 Park Avenue, Willow Grove, PA 19090-3215
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gkyriakodis@uppermoreland.org



Kristi Payne
Tax Officer
215-659-3100 x1044
kpayne@uppermoreland.org

BUSINESS TAX OFFICE

REVENUE ANALYSIS AS OF NOVEMBER 30, 2021

	2020		2021	
	\$5,719,000		\$5,521,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	3,560,091	98%	3,124,962	91%
MERCANTILE	1,445,575	95%	1,626,508	107%
LICENSE	25,880	108%	25,542	98%
PRIOR YEAR MISC.	791,997	151%	586,704	112%
TOTALS	\$ 5,823,543	102%	\$ 5,363,716	97%
DECREASE IN RECEIPTS 2020/2021		\$ (459,827)	OR	-7.9%
AMOUNT UNDER BUDGET	=	(\$157,284)		

2021 BUSINESSES REGISTERED 2,408
2020 BUSINESSES REGISTERED 2,420
AMOUNT OF DECREASE (12)

2021 BUSINESSES TERMINATED 237

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS



Upper Moreland Twp - 00 46 850 004
Earned Income Tax Distribution Analysis
December, 2021

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>218,598.78</u>	<u>347.01</u>	<u>218,945.79</u>
Total Collection	<u>218,598.78</u>	<u>347.01</u>	<u>218,945.79</u>
Net Distribution	<u>218,598.78</u>	<u>347.01</u>	<u>218,945.79</u>
Commission Due for the Period	2,327.74		
Cost Collected from Municipality and/or School District Residents:	1,333.98		

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

2nd Qtr 2021	190.81
3rd Qtr 2021	198,353.51
4th Qtr 2021	<u>11,891.44</u>
Total for 2021	210,435.76
1st Qtr 2020	358.82
2nd Qtr 2020	261.04
3rd Qtr 2020	-581.59
4th Qtr 2020	<u>939.38</u>
Total for 2020	977.65
4th Qtr 2019	<u>194.13</u>
Total for 2019	194.13
4th Qtr 2017	<u>-21.50</u>
Total for 2017	<u>-21.50</u>
Total Resident Collections	211,586.04

Non-Resident Collections:

3rd Qtr 2021	109.62
4th Qtr 2021	<u>1,419.71</u>
Total for 2021	1,529.33
3rd Qtr 2020	<u>-1,464.31</u>
Total for 2020	-1,464.31
4th Qtr 2018	<u>-38.00</u>
Total for 2018	<u>-38.00</u>
Total Non-Resident Collections	<u>27.02</u>

Total Current 211,613.06

Delinquent:

Resident Collections:

1st Qtr 2021	-262.32
2nd Qtr 2021	<u>150.26</u>
Total for 2021	-112.06



1883 Jury Road
Pen Argyl, PA 18072
610-588-0965, extension 2394

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
December, 2021

Analysis of Taxes Collected, Net of Refunds and Claims

4th Qtr 2020	<u>2,348.82</u>	
Total for 2020		2,348.82
4th Qtr 2019	<u>2,658.66</u>	
Total for 2019		2,658.66
4th Qtr 2018	<u>1,453.34</u>	
Total for 2018		1,453.34
4th Qtr 2017	<u>567.36</u>	
Total for 2017		567.36
4th Qtr 2016	<u>156.97</u>	
Total for 2016		156.97
4th Qtr 2015	<u>136.10</u>	
Total for 2015		136.10
4th Qtr 2014	<u>81.20</u>	
Total for 2014		81.20
4th Qtr 2013	<u>10.00</u>	
Total for 2013		10.00
4th Qtr 2012	<u>10.00</u>	
Total for 2012		10.00
4th Qtr 2009	<u>22.34</u>	
Total for 2009	<u>22.34</u>	
Total Resident Collections		<u>7,332.73</u>
Total Delinquent		<u>7,332.73</u>
Total Collections		<u>218,945.79</u>
Net Distribution		<u>218,945.79</u>
Year to Date Distributions		4,272,800.67
Commission Due for the Period		2,327.74
Cost Collected from Municipality And/Or School District Residents:		1,333.98



Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
November, 2021

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>718,610.63</u>	<u>582.20</u>	<u>719,192.83</u>
Total Collection	<u>718,610.63</u>	<u>582.20</u>	<u>719,192.83</u>
Net Distribution	<u>718,610.63</u>	<u>582.20</u>	<u>719,192.83</u>
Commission Due for the Period	7,724.42		
Cost Collected from Municipality and/or School District Residents:		1,489.42	

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2021	618.62
2nd Qtr 2021	712.76
3rd Qtr 2021	550,058.21
4th Qtr 2021	<u>5,156.78</u>
Total for 2021	556,546.37
1st Qtr 2020	518.04
2nd Qtr 2020	466.78
3rd Qtr 2020	1,015.11
4th Qtr 2020	<u>-960.84</u>
Total for 2020	1,039.09
1st Qtr 2019	232.03
3rd Qtr 2019	<u>195.24</u>
Total for 2019	427.27
1st Qtr 2018	22.25
2nd Qtr 2018	25.11
4th Qtr 2018	<u>-346.00</u>
Total for 2018	<u>-298.64</u>
Total Resident Collections	557,714.09

Non-Resident Collections:

3rd Qtr 2021	144,505.53
4th Qtr 2021	<u>162.08</u>
Total for 2021	144,667.61
1st Qtr 2020	<u>-161.30</u>
Total for 2020	<u>-161.30</u>
Total Non-Resident Collections	<u>144,506.31</u>

Total Current

702,220.40

Delinquent:

Resident Collections:

1st Qtr 2021	553.28
2nd Qtr 2021	<u>875.54</u>
Total for 2021	1,428.82

Analysis of Taxes Collected, Net of Refunds and Claims

4th Qtr 2020	<u>6,617.76</u>	
Total for 2020		6,617.76
4th Qtr 2019	<u>947.74</u>	
Total for 2019		947.74
4th Qtr 2018	<u>4,130.87</u>	
Total for 2018		4,130.87
4th Qtr 2017	<u>980.10</u>	
Total for 2017		980.10
4th Qtr 2016	<u>914.52</u>	
Total for 2016		914.52
4th Qtr 2015	<u>788.45</u>	
Total for 2015		788.45
4th Qtr 2014	<u>413.06</u>	
Total for 2014		413.06
4th Qtr 2013	<u>40.00</u>	
Total for 2013		40.00
4th Qtr 2012	<u>10.00</u>	
Total for 2012		10.00
4th Qtr 2009	<u>68.38</u>	
Total for 2009		<u>68.38</u>
Total Resident Collections		16,339.70
Non-Resident Collections:		
1st Qtr 2021	<u>103.54</u>	
Total for 2021		103.54
4th Qtr 2016	<u>529.19</u>	
Total for 2016		<u>529.19</u>
Total Non-Resident Collections		<u>632.73</u>
Total Delinquent		<u>16,972.43</u>
Total Collections		<u>719,192.83</u>
Net Distribution		<u>719,192.83</u>



1883 Jury Road
Pen Argyl, PA 18072
610-588-0965, extension 2394

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
November, 2021

Analysis of Taxes Collected, Net of Refunds and Claims

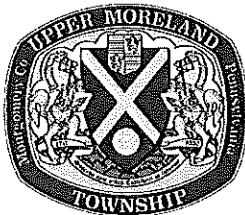
Year to Date Distributions	4,053,854.88
Commission Due for the Period	7,724.42
Cost Collected from Municipality And/Or School District Residents:	1,489.42

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

Telephone (215) 659-3100 / Fax (215) 659-7363



INVESTMENT ACTIVITY REPORT

December 2021

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various 6/4/2010	PLGIT Hatboro Federal Savings	General Fund		\$ 1,833,056.86	0.01%	N/A
Total		General Fund	CD	\$ 274,555.84	0.50%	6/4/2022
				\$ 2,107,612.70		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,492,414.73	0.02%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 106,527.86	0.01%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 98,818.67	0.01%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 384,251.96	0.01%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,257,685.59	0.01%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,972,298.77	0.01%	N/A

*Liquid Fuels & Capital Reserve: show ledger balance if checks have not cleared for the month

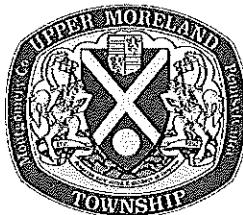
NOTE: CD Interest Rates Are Net Of Fees (Actual Yield) -- for PLGIT CD

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

Telephone (215) 659-3100 / Fax (215) 659-7363



INVESTMENT ACTIVITY REPORT

November 2021

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 2,292,691.99	0.02%	N/A
6/4/2010	PLGIT	General Fund	CD	\$ 274,555.84	0.50%	6/4/2022
Total	Hatboro Federal Savings			\$ 2,567,247.83		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,492,384.88	0.03%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 57,227.78	0.02%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 98,817.53	0.02%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 286,049.94	0.02%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,257,671.11	0.02%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 3,874,666.92		N/A

*Liquid Fuels & Capital Reserve: show ledger balance if checks have not cleared for the month

NOTE: CD Interest Rates Are Net Of Fees (Actual Yield) -- for PLGIT CD

**Upper Moreland Township
Capital Reserve Fund
2021**

Capital Reserve Fund Balance at 1/1/21	\$ 263,708.62
Transfer from General Fund	<u>\$ 100,000.00</u>
Interest Earned Year to Date	<u>\$ 20.56</u>
Capital Reserve Funds Available	\$ 363,729.18
2021 Capital Expenditures (detailed below1)	<u>\$ (257,201.32)</u>
Capital Reserve Fund Balance at 12/31/21	<u>\$ 106,527.86</u>

2021 Budget Details

Description

Police Interceptor B/W SUV/Pat & Upfit
Police MCSAP Marked P/U & Upfit SWAT
Police Interceptor B/W SUV/Pat & Upfit
Police Interceptor B/W SUV/Pat & Upfit
Police Interceptor B/W SUV/Pat & Upfit

	Budgeted Amount	Expenditures 12/31/2021	
		\$	\$
2020	\$ 49,745.00	\$ 49,745.00	
2020	\$ 54,980.00	\$ 54,280.00	
2021	\$ 53,440.00	\$ 51,058.77	
2021	\$ 53,440.00	\$ 51,058.77	
2021	\$ 53,440.00	\$ 51,058.78	

Total Autos, Trucks & Equipment: \$ 265,045.00 \$ 257,201.32

Total Capital Expenditures \$ 265,045.00 \$ 257,201.32

**Upper Moreland Township
GO BOND, SERIES OF 2021
2021 BUDGET**

2021 BOND Deposit- January 11, 2021	\$ 5,109,518.29
Interest Earned to Date	\$ 1,942.43
Less: Note Issuance Costs	\$ (105,738.48)
Actual Expenditures To Date	<u>\$ (2,033,423.47)</u>
2021 BOND Balance at 12/31/21	<u>\$ 2,972,298.77</u>
Commitments	\$ (459,316.73)
Available Balance	<u>\$ 2,512,982.04</u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Status</u>
Wireless Access Security Locks	\$ 60,000.00	\$ 23,650.00	\$ 36,350.00	In Process
Replace Fire Alarms	\$ 100,000.00	\$ 75,882.84	\$ 24,117.16	In Process
Library ADA Improvements	\$ 75,000.00	\$ 33,426.79	\$ 41,573.21	In Process
Video Equipment Board Room	\$ 125,000.00		\$ 125,000.00	Ordered
LED Streetlight Project	\$ 735,000.00	\$ 573,909.18	\$ 161,090.82	In Process
PW - Triaxle Body	\$ 103,000.00		\$ 103,000.00	Ordered
PW - Small Roller	\$ 34,230.00	\$ 34,230.00	\$ -	Complete
PW - Air Compressor	\$ 19,800.00	\$ 19,437.17	\$ -	Complete
PW - Plow & Hydraulics	\$ 33,425.00	\$ 36,592.54		Complete
PW - F550 Crew Cab with Dump	\$ 80,789.00		\$ 80,789.00	Ordered
Sanitation - Trash Truck	\$ 237,781.00	\$ 234,121.13		Complete
Sanitation - Tippers for Trucks	\$ 14,000.00		\$ 14,000.00	Budget
Mason's Mill Repave Tennis Courts	\$ 340,000.00	\$ 371,725.11		In Process
Mason's Mill Pavilion Replacement	\$ 30,000.00	\$ 29,717.25		Complete
Mason's Mill Pickleball Lights	\$ 18,000.00		\$ 18,000.00	Budget
Mason's Mill Safety Surface	\$ 80,000.00	\$ 56,875.00		Complete
Brooks St Park Playground Equip.	\$ 40,000.00	\$ 26,393.00	\$ 13,607.00	In Process
Fair Oaks Basin	\$ 860,000.00	\$ 793,578.46	\$ 66,421.54	In Process
Fair Oaks Basin Grant Watershed	\$ (200,000.00)	\$ (127,429.00)	\$ (72,571.00)	In Process
Fair Oaks Basin Grant Montco 2040	\$ (195,000.00)	\$ (195,000.00)	\$ -	Complete
Fair Oaks Basin Grant Growing Greener	\$ (165,000.00)		\$ (165,000.00)	In Process
Police - Buidling Renovations	\$ 10,000.00		\$ 10,000.00	Budget
Township Bldg HVAC		\$ 34,253.00		Complete
Township Bldg Renovations	\$ 15,000.00	\$ 12,061.00	\$ 2,939.00	In Process
Total	2,451,025.00	2,033,423.47	459,316.73	

RESTRICTED FUNDS
TRAFFIC IMPACT FEE FUNDS
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2021	\$ 661,460.74
Developer Contributions	\$ 28,560.00
Actual Expenditures	<u>\$ (192,432.49)</u>
Traffic Impact Fee Balance at 12/31/2021	<u>\$ 497,588.25</u>
Commitments	\$ (434,182.55)
Available Balance	<u><u>\$ 63,405.70</u></u>

Expenditures	Budget	Actual	Commitments
Green Light Go - Byberry & Davisville	\$ 31,565.00	\$ 5,804.50	\$ 25,760.50
DCED Multimodel Byberry & Davisville	\$ 120,000.00	\$ 125,397.04	
Montco CTP - Maryland & Commerce	\$ 204,685.00	\$ 34,898.53	\$ 169,786.47
DCED Multimodel Blair Mill	\$ 177,000.00	\$ 17,603.23	\$ 159,396.77
York & Davisville/York & Easton Traffic Signal	\$ 40,000.00	\$ 7,358.19	\$ 32,641.81
Horsham & Blairstown Traffic Signal	\$ 11,028.00	\$ 437.50	\$ 10,590.50
N. York Road Traffic Signal	\$ 36,940.00	\$ 933.50	\$ 36,006.50
 Total	 <u>\$ 621,218.00</u>	 <u>\$ 192,432.49</u>	 <u>\$ 434,182.55</u>

RESTRICTED FUNDS
STORMWATER MANAGEMENT
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2021	\$ 258,362.37
Developer Contributions	
Actual Expenditures	<u>\$ (97,047.84)</u>
Stormwater Management Balance at 12/31/2021	<u>\$ 161,314.53</u>
Commitments	\$ (117,736.56)
Available Balance	<u><u>\$ 43,577.97</u></u>

Expenditures	Budget	Actual	Commitments
Fair Oaks Basin	\$ 75,000.00	\$ 61,730.98	\$ 13,269.02
Streambank Carson Simpson	\$ 99,384.40	\$ 14,630.27	\$ 84,754.13
Fulmer Heights	\$ 20,400.00	\$ 20,686.59	\$ (286.59)
Farmstead Park Improvements	\$ 20,000.00		\$ 20,000.00
Total	\$ 214,784.40	\$ 97,047.84	\$ 117,736.56

RESTRICTED FUNDS
FEES IN LIEU OF PLANTINGS
UPPER MORELAND TOWNSHIP

PROJECT

Beginning Balance 1/1/2021	\$ 225,019.08
Developer Contributions	\$ 20,475.00
Actual Expenditures	<u>\$ (4,014.60)</u>
Fees in Lieu of Plantings Balance at 12/31/2021	<u>\$ 241,479.48</u>
Commitments	\$ (50,985.40)
Available Balance	<u>\$ 190,494.08</u>

Expenditures	Budget	Actual	Commitments
Fair Oaks Basin	\$ 47,000.00		\$ 47,000.00
Parks Annual Tree Plantings	\$ 8,000.00	\$ 4,014.60	\$ 3,985.40
Total	\$ 55,000.00	\$ 4,014.60	\$ 50,985.40

UPPER MORELAND TOWNSHIP
GRANTS
12/31/2021

Project	Grant Description	GRANT				Township Cost	Total cost	Funding Source TWP.	Status
		Submission Date	Award Date	Amount					
Fair Oaks Basin	Watershed Restoration	5/30/2017	11/14/2017	200,000.00	120,000.00			Bond	Construction
	Montco 2040	3/1/2018	5/17/2018	195,000.00	120,000.00			Bond	Construction
	Growing Greener Grant		1/30/2019	165,000.00	75,000.00			Bond	Construction
	TOTAL FAIR OAKS BASIN			560,000.00	315,000.00		875,000.00		
Byberry & Davisville Intersection	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00	Traffic Impact	Construction	
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)				
	DCED Multimodel Transportation Fund Grant		2/1/2019	390,000.00	120,000.00	510,000.00	Traffic Impact	Construction	
	TOTAL BYBERRY & DAVISVILLE			674,085.00	151,565.00	825,650.00			
Maryland & Commerce Roads	Montco CTP		3/9/2021	354,685.00	204,685.00	559,370.00	Traffic Impact	In Design	
	DCED Multimodel Transportation Fund Grant	10/5/2020	4/21/2021	575,000.00	177,000.00	752,000.00	Traffic Impact	Awaiting Agreement	
	TOTAL MARYLAND & COMMERCE			929,685.00	381,685.00	1,311,370.00			
York & Davisville/York & Easton	ARLE	6/24/2020	4/14/2021	288,750.00	40,000.00	328,750.00	Traffic Impact	In Design	
N.York Road	Green Light Go		7/9/2021	147,000.00	36,940.00	183,940.00	Traffic Impact	Awaiting Agreement	
Turnpike Interchange	CFA Multi Modal		11/19/2021	1,650,000.00				Awarded	
	PennDot	11/8/2021		1,350,000.00				Applied	
Library ADA	Keystone Grant			70,457.00	70,457.00	140,914.00	Bond	Construction	
Farmstead Park Stormwater	DCNR		11/15/2021	335,000.00	115,000.00	450,000.00	Bond	Awarded	
Recycling		10/29/2021		350,000.00	256,000.00	606,000.00	Bond	Applied	
Wayfinding & Signage	Montco 2040	2/28/2019	5/16/2019	72,000.00	14,400.00	86,400.00		In Process	
Farmstead Park Improvements	Montco 2040	3/1/2021		100,000.00	20,000.00	120,000.00	Stormwater	In Process	
TOTAL				6,526,977.00	1,401,047.00	7,928,024.00			
17.7%									

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

2/7/22

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE <i>1/1 thru 1/20/22</i>	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	CHECK AMOUNT
01*132969	ANTONIA CAMACHO	PAYMENT FOR ZUMBA CLASS	80.00	01-452-450-	80.00
01*132970	AQUA PA	000482701-0101097: WGFS 11/16-	120.89	01-411-360-	120.89
01*132971	AQUA PA	000128334-0128334: WGFH 11/16-	110.39	01-411-360-	110.39
01*132972	AQUA PA	000128473-0128473: WGFC 11/16-	112.14	01-411-360-	112.14
01*132973	AQUA PA	000128505-0128505: WGFS 11/16-	118.28	01-411-360-	118.28
01*132974	CDW GOVERNMENT, INC.	MS GSA OFFICE PRO +2019 (5)	1,906.20	01-401-320-	1,906.20
01*132975	CITY ELECTRIC SUPPLY	2X4 LED SURFACE PANEL (4), POR	613.44	01-411-373-	613.44
01*132976	DELTA DENTAL OF PENNSYLVANIA	HEALTH & LIFE INSURANCE 01/02/	8,100.00	01-486-156-	8,100.00
01*132977	FAST SIGNS	(3) BOULEVARD BANNERS	186.29	01-401-520-	186.29
01*132978	FBI-LEEDA INC.	2022 MEMBERSHIP	50.00	01-410-240-	50.00
01*132979	GOOSE SQUAD	GOOSE CONTROL AND REMOVAL FOR	1,350.00	01-454-450-	1,350.00
01*132980	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIRS	1,199.32	01-409-373-	145.35
		MATERIALS & SUPPLIES		01-430-200-	140.92
		MATERIALS & SUPPLIES		01-454-200-	913.05
01*132981	JAMES KELLY	2021 BOOT ALLOWANCE	144.15	01-410-240-	144.15
01*132982	JOHN FUGELO	LOCK FOR CHIEF DOOR	31.97	01-411-373-	31.97
01*132983	KEYSTONE HEALTH PLAN EAST	HEALTH & LIFE INSURANCE: JAN.2	241,092.51	01-486-156-	241,092.51
01*132984	LAWN & GOLF SUPPLY CO., INC.	BLADE TILLER (8), TAILGATE WEL	368.34	01-454-374-	368.34
01*132985	LEXISNEXIS	12/01/21-12/31/21	150.00	01-401-240-	150.00
01*132986	MARK BOULDIN	2021 BOOT ALLOWANCE	300.00	01-410-240-	300.00
01*132987	MCDONALD UNIFORMS	CHIEF SEALS (2), GOLD EAGLES (	183.59	01-415-238-	183.59
01*132988	OUR LADY OF CONFIDENCE	IN MEMORY OF DOLORES R. PURTEL	50.00	01-401-240-	50.00
01*132989	PAIGE McDOWELL	2021 BOOT ALLOWANCE	97.99	01-410-240-	97.99
01*132990	SCOTT MUTHENY	DAMAGED PHONE-TORNADO	105.98	01-410-240-	105.98
01*132991	SPECIALTY FLOORS, INC.	CARPET AND TILE IN LT. OFFICE	720.00	01-411-373-	720.00
01*132992	THE STANDARD INSURANCE	HEALTH & LIFE INSURANCE: 2022	5,777.62	01-486-156-	5,777.62
01*132993	UPPER MORELAND FREE LIBRARY	CONTRIBUTION TO LIBRARY- FIRST	215,157.00	01-456-520-	215,157.00
01*132994	VICTOR SECURITY, INC.	BOILEAU PARK MONITORING 01/01-	76.50	01-454-450-	76.50
01*132995	VINCENT SMALL	2021 BOOT ALLOWANCE	300.00	01-410-240-	300.00
01*132996	WILLIAM NAGY	2021 BOOT ALLOWANCE	300.00	01-410-240-	300.00
01*132997	WORKPLACE CENTRAL	FINANCE 2021 STORAGE	269.89	01-401-200-	269.89
01*132999	UNITED STATES POSTAL SERVICE	POSTAGE	4,000.00	01-401-240-	4,000.00
01*133000	ACCESS SECURITY CORP.	FINAL WIRELESS LOCK INSTALL	35,476.00	01-130-100-	35,476.00
		(3) BLUE DIAMOND SERVICE 02/01	4,140.00	01-409-450-	4,140.00
***** VOIDED CHECK *****					
01*133002	AMERICAN PUBLIC SAFETY	(5) BATON POUCH	58.22	01-410-240-	58.22
01*133003	ANDREW BLOCK	FBI NATIONAL ACADEMY ASSOCIATE	65.00	01-410-240-	65.00
***** VOIDED CHECK *****					
01*133005	AQUA PA	000128393-0128393: FIRE SERVIC	241.04	01-409-360-	241.04
01*133006	AQUA PA	000128467-0128467: 117 PARK AV	307.49	01-409-360-	307.49
01*133007	AQUA PA	#000128475-0128475: 101 BROOKS	147.31	01-409-360-	147.31
01*133008	AQUA PA	000128475-0128475: 11/16-12/15	159.65	01-409-360-	159.65
01*133009	AQUA PA	#000128503-0128503: PILEGGI PA	2,105.60	01-454-360-	2,105.60
01*133010	AQUA PA	000128510-0128510: 109 PARK AV	194.40	01-409-360-	194.40

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133011	ARDMORE TIRE, INC.	(4) ASSURANCE	280.00	01-430-330-	280.00	280.00
01*133012	BERGEY'S INC.	(1) GLASS	283.33	01-430-330-	283.33	283.33
01*133013	BOB ROSSER	4TH QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*133014	BUCKS COUNTY COMMUNITY COLLEGE	SILVER MEMBERSHIP FEE 2022	2,800.00	01-411-460-	2,800.00	2,800.00
01*133015	CLEAN NET USA	JANITORAL SERVICE FOR JANUARY	2,075.00	01-409-450-	2,075.00	2,075.00
01*133016	COLLIFLOWER INC.	(4) 6FNL-S CAP	12.64	01-430-330-	12.64	12.64
01*133017	COMCAST CABLE	WGFD 12/31-01/30	230.92	01-411-327-	230.92	588.02
		PILEGGI PARK 12/29-01/28	153.05	01-401-320-	153.05	
		BOILEAU PARK 01/03-02/02	204.05	01-401-320-	204.05	
01*133018	COMPUTER SOFTWARE, INC.	MAGNET CONTRACT 01/26/22-01/25	19,789.19	01-413-450-	19,789.19	19,789.19
01*133019	CONVERGE ONE INC.	PUBLIC WORKS IP OFFICE SUPPORT	648.00	01-401-374-	648.00	957.00
		RENEWAL CONTRACT #154178, IP O	309.00	01-401-374-	309.00	
01*133020	COURIER TIMES, INC.	12/01-12/31/21 STATEMENT	2,131.28	01-401-340-	2,131.28	2,131.28
01*133021	CRYSTAL SPRINGS	5G SPRING WATER	190.85	01-410-200-	190.85	190.85
01*133022	DAVID CHUBB	4TH QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*133023	DAVIDHEISER'S INC.	(17) STOP WATCH TESTS, (3) BAT	360.00	01-410-374-	360.00	360.00
01*133024	DELL MARKETING L.P.	COSTARS 3 IT HARDWARE	4,707.00	01-401-320-	4,707.00	4,707.00
01*133025	DELTA DENTAL OF PENNSYLVANIA	NOV 1- NOV 30, 2021	8,100.00	01-486-156-	8,100.00	8,100.00
01*133026	EASTERN AUTOPARTS WAREHOUSE	DECEMBER 2021 STATEMENT	999.55	01-430-330-	999.55	999.55
01*133027	ESI EQUIPMENT, INC.	FIRE TRAINING/INVEST CLASS: DE	2,766.00	01-411-372-	2,766.00	2,766.00
01*133028	EXTRA SPACE STORAGE	MONTHLY RENTAL DECEMBER 2021	361.00	01-401-450-	361.00	361.00
01*133029	FSSOLUTIONS	DOT URINE DRUG SCREEN	39.60	01-486-156-	39.60	39.60
01*133030	GEPPERT LUMBER	(15) 50LB CALCIUM PELLETS	299.85	01-454-200-	299.85	299.85
01*133031	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR- D	2,327.74	01-402-312-	2,327.74	2,327.74
01*133032	HUNTINGDON MECHANICAL CONTRACTORS, I	08/17 REPAIRS TO AC; 12/08 REP	1,622.80	01-409-373-	1,622.80	1,622.80
01*133033	INTERNATIONAL CODE COUNCIL	(2) '18 INSPECTORS COLLECTION	1,198.00	01-413-240-	1,198.00	1,198.00
01*133034	J.P. MASCARO & SONS	DECEMBER 2021 STATEMENT	8,338.31	01-427-384-	8,338.31	8,338.31
01*133035	JOE DOUGHERTY	CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*133036	JOE RIELLY	4TH QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*133037	JOHN FUGELO	ITEMS FOR FIRE CHIEF OFFICE	48.91	01-415-240-	48.91	153.91
		CELL PHONE ALLOWANCE	105.00	01-401-320-	105.00	
01*133038	KATIE KOLLAR	4TH QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	168.28
		NOV/DEC 2021 MILEAGE	63.28	01-452-240-	63.28	
01*133039	KILKENNY LAW	UMT- GENERAL LEGAL SVS- DECEMBER	3,848.90	01-402-314-	3,848.90	4,980.40
		UMT- TAX ASSESSMENT APPEALS	45.00	01-402-314-	45.00	
		BPT- DECEMBER 2021	495.00	01-402-314-	495.00	
		SUMMARY MATTERS- DECEMBER 2021	60.00	01-402-314-	60.00	
		2200 BYBERRY RD- CARR & DUFF	260.75	01-402-314-	260.75	
		2290 COMPUTER AVE (AQUA)	270.75	01-402-314-	270.75	
01*133040	MCDONALD UNIFORMS	(1) FLYING CROSS	69.99	01-410-238-	69.99	103.98
		KNIT SKULL CAP, CHROME BLOCK	33.99	01-410-238-	33.99	
		1ST QUARTER PHONE ALLOWANCE	105.00	01-401-320-	105.00	105.00
01*133041	PATRICK STASIO	REPAIR TO PD CAR 3503- REPORT	626.40	01-430-330-	626.40	626.40
01*133042	PIONEER AUTO BODY & REPAIR LLC	IN MEMORY OF DONALD G. WARNER	50.00	01-401-240-	50.00	50.00
01*133043	REFUGE FOR THE POOR	SERVICE DATES 11/30-12/30/21	1,131.16	01-401-320-	1,131.16	1,131.16
01*133044	RICOH USA, INC.	REPAIR TOILET	570.41	01-409-373-	570.41	570.41
01*133045	STANLEY W. COOPER	ZONING HEARING 12/09/21	336.50	01-413-316-	336.50	336.50
01*133046	TIM KUREK	(10) NITRILE GLOVES	319.50	01-430-330-	319.50	319.50
01*133047	TOTALLY ABSORBENT	2022 PUBLIC WORKS ANNUAL PEST	900.00	01-430-240-	900.00	900.00
01*133048	TOWNSHIP PEST CONTROL CO.	M. GIOVINAZZO BOOT ALLOWANCE	39.93	01-430-195-	39.93	39.93
01*133049	UNIFIRST CORPORATION					

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133050	VERIZON	250-350-262-0001-16: 01/01-01/ #25058159000177: 01/01-01/31 250724781000197: 01/01-01/31 450724784000192: 01/01-01/31 450724913000147- 01/03-02/02	41.55 3,868.09 105.42 82.95 80.27	01-401-320- 01-401-320- 01-401-320- 01-401-320- 01-401-320-	41.55 3,868.09 105.42 82.95 80.27	4,178.28
01*133051	VINCENT SMALL	PARKING-SECRET SERVICE CONFERE	38.00	01-410-240-	38.00	38.00
01*133052	WILLOW GROVE FIRE COMPANY	BUILDING JANITORIAL EQUIPMENT MAINTENANCE PHONE BILL-INV#9898145085	110.62 153.97 206.76	01-411-226- 01-411-250- 01-411-327-	110.62 153.97 206.76	471.35
01*133053	AIRGAS	RENT (2) LARGE ARGON	43.15	01-430-330-	43.15	43.15
01*133054	ALEX LEVY, PETTY CASHIER	REIMBURSE POLICE EXPENSES PETTY CASH	16.95 73.86	01-410-240- 01-430-240-	16.95 73.86	90.81
01*133055	AQUA PA	(92) HYDRANT SERVICE NOV-DEC 2	2,379.12	01-411-363-	2,379.12	2,379.12
01*133056	AQUA PA	(204) HYDRANT SERVICE: SEPT-DE	15,826.32	01-411-363-	15,826.32	15,826.32
01*133057	AQUA PA	(10) HYDRANT SERVICE: NOV-DEC	258.60	01-411-363-	258.60	258.60
01*133058	AQUA PA	(22) HYDRANT SERVICE: SEPT-DEC	1,706.76	01-411-363-	1,706.76	1,706.76
01*133059	ARDMORE TIRE, INC.	(2) TRAC, (15) PASS/LT (2) TRACT CP- SANITATION	300.00 270.00	01-430-330- 01-430-330-	300.00 270.00	570.00
01*133060	ARDSLEY AUTO TAG SERVICE	96 PIERCE 19 PIERCE 04 PIERCE 07 PIERCE 01 FORD	35.00 35.00 35.00 35.00 35.00	01-430-330- 01-430-330- 01-430-330- 01-430-330- 01-430-330-	35.00 35.00 35.00 35.00 35.00	175.00
01*133061	ATLANTIC REFRIGERATION CO INC.	UC ICE MACHINE	171.00	01-454-374-	171.00	171.00
01*133062	BERGEY'S INC.	2017 MACK- REPAIR CRACKS	5,658.13	01-430-330-	5,658.13	5,658.13
01*133063	BERGEY'S INC.	(1) SEAL, (1) DIPSTICK (1) SENSOR (1) SENSOR (6) FUEL FILTER (6) FUEL FILTER (1) SENSOR, (1) CORE SENSOR, (1) DIPSTICK	262.45 276.91 276.91 256.50 282.54 698.68 265.59	01-430-330- 01-430-330- 01-430-330- 01-430-330- 01-430-330- 01-430-330- 01-430-330-	262.45 276.91 276.91 256.50 282.54 698.68 265.59	2,319.58
01*133064	BKH ELECTRICAL INC	CABLE TO SECOND FLOOR, MOUNT T	850.00	01-411-373-	850.00	850.00
01*133065	CAMPBELL DURRANT BEATTY	SPECIAL LABOR COUNSEL- DEC 202	4,099.40	01-402-314-	4,099.40	4,099.40
01*133066	CHARLES A. HIGGINS & SONS INC.	TRAFFIC SIGNAL PROGRAM	3,569.50	01-430-373-	3,569.50	3,569.50
01*133067	CITY ELECTRIC SUPPLY	DOUBLE PAID INVOICE 000120 (4) MOUNTING BRACKET, (1) 8FT	-101.26 179.49	01-411-372- 01-411-372-	-101.26 179.49	90.95
01*133068	COLLIFLOWER INC.	(2) LATEX CAULK (4) HOSE ASSEMBLY, (2) BULKHEA	12.72 462.00	01-411-372- 01-430-330-	12.72 462.00	782.76
01*133069	COLONIAL OIL INDUSTRIES, INC.	(2) BULKHEAD MALE, (3) HOSE AS	320.76	01-430-330-	320.76	
01*133070	COMCAST CABLE	3000 UNITS 3101 UNITS 3026.5 UNITS 1845 UNITS 8499101410018938: JANUARY 2022 8499101380131182: JANUARY 2022 4355 DAVISVILLE: 01/03-02/02/2 8499101410219510: JANUARY 2022 8499101410240870: JANUARY 2022 8499101410244682: JANUARY 2022	7,153.80 7,530.76 7,125.29 4,422.83 180.00 203.35 123.05 361.06 237.24 153.05	01-430-330- 01-430-330- 01-430-330- 01-430-330- 01-401-320- 01-401-320- 01-411-327- 01-401-320- 01-401-320- 01-401-320-	7,153.80 7,530.76 7,125.29 4,422.83 180.00 203.35 123.05 361.06 237.24 153.05	26,232.68 1,649.92 123.05 361.06 237.24 153.05

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		8499101380374931: JAN 2022	328.39	01-401-320-	328.39	
		8499101380374949: JANUARY 2022	63.78	01-401-320-	63.78	
01*133071	COVANTA ENERGY, LLC	2021 DECEMBER STATEMENT	18,006.02	01-427-365-	18,006.02	18,006.02
01*133072	DISTRICT COURT 38-2-08	CIVIL COMPLAINT FILING FEES: U	123.00	01-401-240-	123.00	123.00
01*133073	FASTENAL COMPANY	(500) BLK CBL TIE	148.10	01-430-330-	148.10	327.52
		HSCE, FLTWSHR, WOVENBND, BANDA	130.38	01-430-330-	130.38	
		(1) 5GAL INSULATED COOLE	49.04	01-430-330-	49.04	
01*133074	FRED BEANS PARTS	(1) ARM ASY	147.73	01-430-330-	147.73	186.20
		(6) ELEMENT ASSY-POLICE STOCK	68.58	01-430-330-	68.58	
		(-1) TUBE OIL	-29.71	01-430-330-	-29.71	
		(-1) SEAL	-0.40	01-430-330-	-0.40	
01*133075	GEORGE ALLEN PORTABLE	12/31-01/27/22 WILLOW GROVE PA	72.00	01-454-450-	72.00	144.00
		01/03-01/30/22: 2745 TERWOOD R	72.00	01-430-240-	72.00	
01*133076	GEORGE KYRIAKODIS, MS MBA CFE	AIRFARE FOR ACFE GLOBAL FRUAD	453.96	01-401-240-	453.96	453.96
01*133077	GLICK FIRE EQUIPMENT CO., INC.	GENERATOR REPAIR	4,495.24	01-411-372-	4,495.24	4,495.24
01*133078	HATBORO LUMBER	(13) 2X10X12, (5) MILL TIME	398.90	01-454-200-	398.90	398.90
01*133079	JAMES D. MORRISSEY, INC.	DAVISVILLE & BYBERRY IMPROVEME	6,014.83	01-430-372-	6,014.83	6,014.83
01*133080	LAND MOBILE CORPORATION	(1) APOLLO PAGER	259.00	01-415-240-	259.00	259.00
01*133081	MC MAHON ASSOCIATES, INC.	WARMINSTER RD SIDEWALK DESIGN	2,717.10	01-430-313-	2,717.10	21,237.41
		DAVISVILLE & BYBERRY	734.10	01-430-313-	734.10	
		DAVISVILLE & BYBERRY- PENNDOT	2,301.85	01-430-313-	2,301.85	
		YORK ROAD PEDESTRIAN & TRAFFIC	5,168.19	01-430-313-	5,168.19	
		BLAIR MILL ROAD HOP DESIGN	4,881.67	01-430-313-	4,881.67	
		POWER MULTI-USE PATH DESIGN	2,967.00	01-430-313-	2,967.00	
		GENERAL TRAFFIC SERVICES	2,467.50	01-430-313-	2,467.50	
01*133082	NAPA AUTO PARTS	2021 DECEMBER STATEMENT	1,791.37	01-430-330-	1,791.37	1,791.37
01*133083	PA DEPARTMENT OF AGRICULTURE	2022 PA KENNEL APPLICATION LIC	25.00	01-410-240-	25.00	25.00
01*133084	PECO ENERGY-PAYMENT PROCESSING	7931200105: PILEGGI PARK	836.24	01-454-360-	836.24	836.24
01*133085	PECO ENERGY-PAYMENT PROCESSING	70320-00202: MASON'S MILL RD	59.28	01-454-360-	59.28	59.28
01*133086	PECO ENERGY-PAYMENT PROCESSING	36245-00401: GAS 12/06-01/07/2	273.35	01-411-360-	273.35	273.35
01*133087	PECO ENERGY-PAYMENT PROCESSING	94992-00405: ELECTRIC 12/06-01	347.47	01-411-360-	347.47	347.47
01*133088	PECO ENERGY-PAYMENT PROCESSING	14527-00407: GAS UMT	985.90	01-409-360-	985.90	985.90
01*133089	PECO ENERGY-PAYMENT PROCESSING	42372-00501: MINERAL AVE	42.43	01-454-360-	42.43	42.43
01*133090	PECO ENERGY-PAYMENT PROCESSING	42365-01000: BYBERRY RD APT	155.96	01-454-360-	155.96	155.96
01*133091	PECO ENERGY-PAYMENT PROCESSING	4545801109: BYBERRY RD COTTAGE	13.75	01-454-360-	13.75	13.75
01*133092	PECO ENERGY-PAYMENT PROCESSING	45545-01300: GAS/ELECTRIC LIBR	1,477.63	01-409-360-	1,477.63	1,477.63
01*133093	PECO ENERGY-PAYMENT PROCESSING	64017-01408: FITZWATER TOWN RD	763.91	01-454-360-	763.91	763.91
01*133094	PECO ENERGY-PAYMENT PROCESSING	1143101700: ELECTRIC UMT	2,212.01	01-409-360-	2,212.01	2,212.01
01*133095	PECO ENERGY-PAYMENT PROCESSING	08080-20028: ELECTRIC PKG LOT	8.80	01-454-360-	8.80	8.80
01*133096	PECO ENERGY-PAYMENT PROCESSING	21631-22078: WAR MEMORIAL DR	122.98	01-454-360-	122.98	122.98
01*133097	PENDERGAST SAFETY	7 DZ GLOVES	338.14	01-427-192-	338.14	338.14
01*133098	PENNSYLVANIA ONE CALL	DECEMBER 2021 ACTIVITY FEE	104.39	01-430-240-	104.39	104.39
01*133099	SAFEGUARD	(50) 1099 DOUBLE WINDOW ENVELO	41.59	01-401-200-	41.59	41.59
01*133100	SEVEN WRAPS	DAMAGE TO #3503- POLICE REPORT	375.00	01-430-330-	375.00	375.00
01*133101	SNAP-ON TOOLS	(1) 3/8DR STD HK SKT DR	28.00	01-430-330-	28.00	28.00
01*133102	STRATEGICLINK CONSULTING, INC	WINDOWS SERVER 2019- PROJECT B	2,080.00	01-401-320-	2,080.00	2,080.00
01*133103	TERENCE CALLAHAN	BULK PARTIAL REFUND: PERMIT 15	15.00	01-364-300-	15.00	15.00
01*133104	TOM SAWYER AUTO REPAIR	2021 ACURA EMISSIONS TESTS	200.00	01-430-330-	200.00	200.00
01*133105	TRI-STATE ELEVATOR CO., INC.	JANUARY 2022 MAINTENANCE	165.00	01-409-373-	165.00	165.00
01*133106	TRUCK PRO	SANITATION WHL CHECK	271.96	01-430-330-	271.96	271.96

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133107	U-COMP	4TH QUARTER 2021	3,274.04	01-486-162-	3,274.04	3,274.04
01*133108	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	212.75	01-430-191-	212.75	833.45
		UNIFORM MAINTENANCE	212.75	01-427-191-	212.75	
		UNIFORM MAINTENANCE	407.95	01-430-191-	203.97	
		UNIFORM MAINTENANCE		01-427-191-	203.98	
01*133109	WALTER BRUCKER & CO., INC.	LIBRARY ADA IMPROVEMENTS	17,370.00	01-130-100-	17,370.00	17,370.00
01*133110	WORKPLACE CENTRAL	PAPER, CLIPS, ENVELOPES, WATER FLAG, TONER	127.55 284.87	01-401-200- 01-401-320-	127.55 284.87	412.42
04*9358	ALL STAR PRODUCTIONS	PARKS GAC- FINAL PMT FOR TRIP	896.80	04-384-100-	896.80	896.80
04*9359	CAROL HARTMAN	PARKS GAC- 4TH QUARTER PHONE A	105.00	04-384-100-	105.00	105.00
04*9360	CHERRY LANE FLOWER SHOP	GAC- CHRISTMAS PARTY FLOWERS	107.45	04-384-100-	107.45	107.45
04*9361	CURRAN TRAVEL, INC.	PARKS GOLDEN AGE CLUB- DEPOSIT	500.00	04-384-100-	500.00	500.00
23*132998	WILLOW GROVE FIRE COMPANY	REIMB FOR LOAN #P31000322	965.26	23-471-300-	965.26	965.26
23*133111	RICOH USA, INC.	LEASE PAYMENTS- JANUARY 2022	1,722.96	23-471-600-	1,722.96	1,722.96

GRAND TOTAL OF CHECKS = 757,829.76

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 21 Period 12

ASSETS

CASH	800,321.19
CASH - TD BANK	244,818.68
PETTY CASH	825.00
INVESTMENTS - CD'S	274,555.84
INVESTMENTS PLGIT	3,325,471.59
FEES IN LIEU OF PLANTINGS	241,479.48
STORMWATER MANAGEMENT	161,314.53
DEA PROCEEDS	20,442.80
TRAFFIC IMPACT FEES	497,588.25
AMERICAN RESCUE PLAN ACT	1,257,685.59
ACCOUNTS RECEIVABLE	227,810.90
TRASH FEES LIENED	49,726.05
CURB & SIDEWALK LIENS	6,167.39
MISC LIENS RECEIVABLE	33,323.00
PREPAID EXPENSE	28,206.00
RE TAX LIENS RECEIVABLE	76,917.67
TAXES RECEIVABLE	1,032,228.61
DUE FROM CAPITAL RESERVE FUND	1,018,366.80

TOTAL ASSETS	9,297,249.37
	=====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	0.00

TAX ANTICIPATION NOTE	0.00

DUE TO GOVERNMENT UNITS	5,961.00
DEFERRED REVENUE TRASH FEES LIENED	37,585.00
DEFERRED REVENUES	1,263,212.92
DEFERRED REVENUE RE TAX LIENS	76,917.67
FUND BALANCE (SURPLUS)	5,004,351.58
OPERATING RESERVE	1,296,864.19
RESTRICTED-FEES IN LIEU OF	241,479.48
RESTRICTED-STORMWATER MANAGEMENT	161,314.53
RESTRICTED DEA PROCEEDS	20,442.80
RESTRICTED TRAFFIC IMPACT	497,588.25
REVENUE CONTROL ACCOUNT	24,297,789.53
EXPENSE CONTROL ACCOUNT	(23,606,257.58)

TOTAL LIABS & FUND BALANCE	9,297,249.37
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UPPER MORELAND TOWNSHIP
 SUMMARY REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	44,064.86	8,222,911.85	0.00	8,028,624.00 (	194,287.85) 102.42 (	2.42)	
LOCAL ENABLING TAXES	533,027.61	11,171,150.44	0.00	10,370,000.00 (	801,150.44) 107.73 (	7.73)	
LICENSES & PERMITS	337.40	582,496.41	0.00	585,000.00	2,503.59 99.57	0.43	
FINES & FORFEITS	14,771.81	152,782.94	0.00	195,000.00	42,217.06 78.35	21.65	
INTEREST	117.88	22,149.72	0.00	30,000.00	7,850.28 73.83	26.17	
INTERGOVERNMENTAL REV	0.00	917,096.07	0.00	805,200.00 (	111,896.07) 113.90 (	13.90)	
DEPARTMENTAL EARNINGS	46,155.25	2,605,835.28	0.00	2,616,500.00	10,664.72 99.59	0.41	
MISC. INC	3,081.01	346,769.39	0.00	275,000.00 (	71,769.39) 126.10 (	26.10)	
INTERFUND OP. TRANS	140,958.37	276,597.43	0.00	0.00 (	276,597.43) 0.00	100.00	
SURPLUS	0.00	0.00	0.00	458,223.00	458,223.00 0.00	100.00	
TOTAL RECEIPTS	782,514.19	24,297,789.53	0.00	23,363,547.00 (	934,242.53) 104.00 (	4.00)	

UPPER MORELAND TOWNSHIP
 SUMMARY REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

PAGE 2

	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	288,771.54	2,369,346.35	957.00	2,183,503.00 (	186,800.35) 108.56 (	8.56)	
410-997-00PROTECTION/PERSONS & PR	816,723.02	6,362,384.91	0.00	6,071,217.00 (	291,167.91) 104.80 (	4.80)	
413-997-00CODE ENFORCEMENT	46,919.38	396,088.70	0.00	378,226.00 (	17,862.70) 104.72 (	4.72)	
415-997-00EMERGENCY MANAGEMENT	120,711.44	787,849.48	0.00	781,466.00 (	6,383.48) 100.82 (	0.82)	
427-997-00PUB WORKS - SANITATION	163,943.46	1,497,359.92	0.00	1,889,329.00	391,969.08 79.25	20.75	
430-997-00PUBLIC WORKS/HWY	432,702.62	2,609,132.80	0.00	1,911,738.00 (	697,394.80) 136.48 (	36.48)	
450-995-00PARKS & RECREATIONS	111,522.68	1,240,411.92	0.00	1,638,056.00	397,644.08 75.72	24.28	
456-997-00LIBRARY	(9,875.00)	876,687.00	0.00	876,687.00	0.00 100.00	0.00	
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00 0.00	100.00	
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00 0.00	100.00	
480-995-00MISC GOVT EXPEND	531,216.74	7,334,859.00	0.00	7,533,325.00	198,466.00 97.37	2.63	
492-997-00TOTAL OPERATING TRANSFE	100,000.00	132,137.50	0.00	100,000.00 (	32,137.50) 132.14 (	32.14)	
TOTAL EXPENDITURES	2,602,635.88	23,606,257.58	957.00	23,363,547.00 (	243,667.58) 101.04 (	1.04)	

UPPER MORELAND TOWNSHIP
DETAIL REVENUE & EXPENSE REPORT
FUND - 01 General Fund
CURRENT YEAR BUDGET

PAGE 1

MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	25,138.63	6,698,785.56	0.00	6,684,796.00 (13,989.56) 100.21 (0.21)
301-110	LIBRARY	3,893.05	851,909.26	0.00	849,433.00 (	2,476.26) 100.29 (	0.29)
301-120	FIRE PROTECTION	7,211.87	380,459.13	0.00	373,625.00 (	6,834.13) 101.83 (	1.83)
301-200	R/E TAXES PRIOR	0.00	115,509.76	0.00	10,000.00 (	105,509.76) 1,155.10 (	1,055.10)
301-201	LIBRARY PRIOR	0.00	14,359.74	0.00	3,000.00 (	11,359.74) 478.66 (	378.66)
301-202	FIRE PRIOR	0.00	6,411.61	0.00	1,500.00 (	4,911.61) 427.44 (	327.44)
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00 100.00
301-500	R/E TAXES LIENED	0.00	69,210.14	0.00	70,000.00	789.86	98.87 1.13
301-501	LIBRARY LIENS	0.00	9,475.21	0.00	12,000.00	2,524.79	78.96 21.04
301-502	FIRE LIENS	0.00	4,188.93	0.00	5,000.00	811.07	83.78 16.22
301-600	R/E TAXES INTERIM	6,611.43	61,239.49	0.00	15,000.00 (	46,239.49) 408.26 (	308.26)
301-601	LIBRARY INTERIMS	840.11	7,890.21	0.00	3,000.00 (	4,890.21) 263.01 (	163.01)
301-602	FIRE INTERIMS	369.77	3,472.81	0.00	1,270.00 (	2,202.81) 273.45 (	173.45)
301-995	REAL PROPERTY TAXES	44,064.86	8,222,911.85	0.00	8,028,624.00 (	194,287.85) 102.42 (	2.42)

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	129,115.91	874,227.77	0.00	500,000.00 (	374,227.77) 174.85 (	74.85)
310-200	EARNED INCOME TAX	226,490.84	4,330,071.27	0.00	3,950,000.00 (	380,071.27) 109.62 (	9.62)
310-300	MERCANTILE TAX	2,248.71	1,628,733.65	0.00	1,520,000.00 (	108,733.65) 107.15 (	7.15)
310-500	OCCUPATIONAL PRIV. TAX	67,986.12	519,301.74	0.00	425,000.00 (	94,301.74) 122.19 (	22.19)
310-800	BUSINESS PRIVILEGE TAX	2,492.75	3,127,953.51	0.00	3,450,000.00	322,046.49	90.67 9.33
310-810	PRIOR YEAR BUSINESS TAX	104,693.28	690,862.50	0.00	525,000.00 (	165,862.50) 131.59 (	31.59)
310-995	LOCAL ENABLING TAXES	533,027.61	11,171,150.44	0.00	10,370,000.00 (	801,150.44) 107.73 (	7.73)

LICENSES & PERMITS

321-000	BUSINESS LICENSES	337.40	25,874.68	0.00	26,000.00	125.32	99.52	0.48
321-620	CONTRACTORS REGISTRATIO	0.00	28,525.00	0.00	33,000.00	4,475.00	86.44	13.56
321-730	AMUSEMENT GAME PERMITS	0.00	150.00	0.00	1,000.00	850.00	15.00	85.00
321-800	CABLE TV FRANCHISE FEES	0.00	527,946.73	0.00	525,000.00 (	2,946.73) 100.56 (	0.56)	
320-995	LICENSES & PERMITS	337.40	582,496.41	0.00	585,000.00	2,503.59	99.57	0.43

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	0.00	460.00	0.00	1,500.00	1,040.00	30.67	69.33
331-120	CODE ENFORCEMENT FINES	0.00	6,618.85	0.00	3,500.00 (3,118.85) 189.11 (89.11)	

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331-121	FALSE ALARM FINES	3,275.00	23,820.00	0.00	25,000.00	1,180.00	95.28	4.72
331-130	DISTRICT JUSTICES	11,496.81	121,884.09	0.00	165,000.00	43,115.91	73.87	26.13
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	14,771.81	152,782.94	0.00	195,000.00	42,217.06	78.35	21.65

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		MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	117.88	22,149.72	0.00	30,000.00	7,850.28	73.83	26.17
340-995	INTEREST	117.88	22,149.72	0.00	30,000.00	7,850.28	73.83	26.17
INTERGOVERNMENTAL REV								
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	254,771.08	0.00	100,000.00	(154,771.08)	254.77	(154.77)
355-080	BEVERAGE LICENSES	0.00	300.00	0.00	5,200.00	4,900.00	5.77	94.23
355-140	ACT 205 PENSION	0.00	662,024.99	0.00	700,000.00	37,975.01	94.58	5.42
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	917,096.07	0.00	805,200.00	(111,896.07)	113.90	(13.90)
	TAXES, PERMITS, FINES, IN	592,319.56	21,068,587.43	0.00	20,013,824.00	(1,054,763.43)	105.27	(5.27)
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	450.00	30,185.00	0.00	30,000.00	(185.00)	100.62	(0.62)
361-500	SALE-MAPS & PUBLICATION	0.00	83.75	0.00	500.00	416.25	16.75	83.25
361-995	SALE-MAPS, ORDNANCES &	450.00	30,268.75	0.00	30,500.00	231.25	99.24	0.76
PUBLIC SAFETY								
362-100	POLICE SERVICES	6,431.77	79,891.85	0.00	75,000.00	(4,891.85)	106.52	(6.52)
362-410	BUILDING PERMITS	24,035.00	566,874.00	0.00	300,000.00	(266,874.00)	188.96	(88.96)
362-420	ELECTRICAL PERMITS	2,175.00	132,815.00	0.00	60,000.00	(72,815.00)	221.36	(121.36)
362-430	PLUMBING PERMITS	990.00	20,709.00	0.00	25,000.00	4,291.00	82.84	17.16
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,575.00	19,391.00	0.00	20,000.00	609.00	96.96	3.04
362-462	P.W. INSPECTION SERVICE	108.48	2,563.06	0.00	1,000.00	(1,563.06)	256.31	(156.31)
362-463	Police Grants/Contribut	0.00	1,534.11	0.00	20,000.00	18,465.89	7.67	92.33
362-995	PUBLIC SAFETY	35,315.25	823,778.02	0.00	501,000.00	(322,778.02)	164.43	(64.43)
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	493.00	3,298.00	0.00	12,000.00	8,702.00	27.48	72.52
363-230	BUS SHELTER REVENUES	0.00	42,000.00	0.00	42,000.00	0.00	100.00	0.00
364-300	REFUSE CHARGES	475.00	8,608.00	0.00	12,000.00	3,392.00	71.73	28.27
364-310	RECYCLED MATERIALS	632.00	3,258.70	0.00	1,000.00	(2,258.70)	325.87	(225.87)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	6,380.00	1,405,955.20	0.00	1,405,000.00	(955.20)	100.07	(0.07)

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364-601	PRIOR YR.REFUSE COLLECT	0.00	12,870.00	0.00	13,000.00	130.00	99.00	1.00
363-995	HIGHWAY & SANITATION	7,980.00	1,475,989.90	0.00	1,485,000.00	9,010.10	99.39	0.61
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	120.00	111,998.21	0.00	135,000.00	23,001.79	82.96	17.04
367-100	SUMMER CAMP FEES	0.00	152,310.40	0.00	390,000.00	237,689.60	39.05	60.95
367-200	LEAGUE FEES	0.00	6,620.00	0.00	15,000.00	8,380.00	44.13	55.87
367-900	DISCOUNT TICKET/TRIPS	2,290.00	4,870.00	0.00	60,000.00	55,130.00	8.12	91.88
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	2,410.00	275,798.61	0.00	600,000.00	324,201.39	45.97	54.03
	DEPARTMENTAL EARNINGS	46,155.25	2,605,835.28	0.00	2,616,500.00	10,664.72	99.59	0.41

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MISCELLANEOUS INCOME							
391-100	MISC. INCOME	3,081.01	218,346.17	0.00	125,000.00 (93,346.17)	174.68 (74.68)
391-200	INSURANCE INCOME	0.00	71,244.22	0.00	50,000.00 (	21,244.22)	142.49 (42.49)
391-300	CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	100.00
391-400	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	100.00
391-500	DEVELOPER CONTRIBUTIONS	0.00	57,179.00	0.00	100,000.00	42,821.00	57.18 42.82
380-995	MISCELLANEOUS INCOME	3,081.01	346,769.39	0.00	275,000.00 (	71,769.39)	126.10 (26.10)
INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	1,764.60	1,764.60	0.00	0.00 (	1,764.60)	0.00 100.00
392-200	TRSF FROM STORMWATER	28,964.83	97,047.84	0.00	0.00 (	97,047.84)	0.00 100.00
392-600	TRANSFER FROM TRAFFIC I	110,228.94	177,784.99	0.00	0.00 (	177,784.99)	0.00 100.00
392-900	TRANSFER FROM CAPITAL R	0.00	0.00	0.00	0.00	0.00	100.00
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	100.00
392-995	INTERFUND OP. TRANS	140,958.37	276,597.43	0.00	0.00 (	276,597.43)	0.00 100.00
SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	458,223.00	458,223.00	0.00 100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	458,223.00	458,223.00	0.00 100.00
TOTAL RECEIPTS		782,514.19	24,297,789.53	0.00	23,363,547.00 (934,242.53)	104.00 (4.00)

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EXPENDITURES							
ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	7,218.75	28,875.15	0.00	28,875.00 (0.15)	100.00	0.00
401-121	MANAGER COMPENSATION	19,371.93	170,454.23	0.00	167,890.00 (2,564.23)	101.53 (1.53)	
401-130	SALARIES - OFFICE	108,111.14	936,494.46	0.00	973,497.00 37,002.54	96.20	3.80
401-200	MATERIAL & SUPPLIES	929.93	11,540.00	0.00	14,000.00 2,460.00	82.43	17.57
401-240	GENERAL EXPENSES	13,922.33	111,795.81	0.00	70,000.00 (41,795.81)	159.71 (59.71)	
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00 0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	40,628.12	224,172.27	0.00	256,890.00 32,717.73	87.26	12.74
401-340	ADVERTISING & PRINTING	1,279.52	12,974.09	0.00	12,000.00 (974.09)	108.12 (8.12)	
401-374	EQUIP./MAINT. & REPAIRS	2,719.86	38,386.21	957.00	45,000.00 5,656.79	87.43	12.57
401-450	CONTRACTED SERVICES	18,727.03	78,579.97	0.00	40,000.00 (38,579.97)	196.45 (96.45)	
401-460	RE TAX REFUNDS	4,880.47	149,948.11	0.00	5,000.00 (144,948.11)	2,998.96 (2,898.96)	
401-520	CONTRIBUTIONS	3,845.00	13,439.66	0.00	23,000.00 9,560.34	58.43	41.57
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00 0.00	0.00	100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00 0.00	0.00	100.00
402-100	TOWNSHIP AUDITOR	5,670.00	46,305.00	0.00	40,000.00 (6,305.00)	115.76 (15.76)	
402-312	EARNED INCOME TAX COLLE	7,724.42	43,647.84	0.00	48,000.00 4,352.16	90.93	9.07
402-314	LEGAL SERVICES	14,724.25	286,935.36	0.00	150,000.00 (136,935.36)	191.29 (91.29)	
400-995	ADMINISTRATION	249,752.75	2,153,548.16	957.00	1,874,152.00 (280,353.16)	114.96 (14.96)	
TAX COLLECTION							
403-114	CONTRACT SERVICES	4,257.69	35,480.75	0.00	36,900.00 1,419.25	96.15	3.85
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	0.00 0.00	0.00	100.00
403-995	TAX COLLECTION	4,257.69	35,480.75	0.00	36,900.00 1,419.25	96.15	3.85
TOWNSHIP BUILDING							
409-140	SALARIES & WAGES	4,922.88	44,482.16	0.00	48,311.00 3,828.84	92.07	7.93
409-200	MATERIALS & SUPPLIES	280.84	4,159.77	0.00	4,000.00 (159.77)	103.99 (3.99)	
409-360	UTILITIES	19,782.86	45,185.39	0.00	65,000.00 19,814.61	69.52	30.48
409-373	MAINTENANCE & REPAIRS	1,865.80	45,535.68	0.00	92,690.00 47,154.32	49.13	50.87
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00 0.00	0.00	100.00
409-450	CONTRACT SERVICES	7,908.72	40,954.44	0.00	62,450.00 21,495.56	65.58	34.42
409-995	TOWNSHIP BUILDING	34,761.10	180,317.44	0.00	272,451.00 92,133.56	66.18	33.82
GENERAL ADMINISTRATION							
		288,771.54	2,369,346.35	957.00	2,183,503.00 (186,800.35)	108.56 (8.56)	

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PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	18,421.14	160,246.03	0.00	159,650.00 (596.03) 100.37 (0.37)	
410-130	SALARY - CROSSING GUARD	840.96	5,972.79	0.00	6,307.00	334.21	94.70	5.30
410-131	SALARY - LTS., SGTS.	163,067.18	1,170,409.49	0.00	1,169,312.00 (	1,097.49) 100.09 (	0.09)	
410-132	SALARY - PATROL OFFICER	472,241.30	3,551,117.21	0.00	3,440,317.00 (	110,800.21) 103.22 (	3.22)	
410-133	TWP.OVERTIME	44,887.30	386,853.25	0.00	275,000.00 (	111,853.25) 140.67 (	40.67)	
410-134	REIMBURSE OVERTIME	10,886.45	37,858.85	0.00	34,000.00 (	3,858.85) 111.35 (	11.35)	
410-135	OVERTIME/COURT/HEARINGS	6,088.06	37,082.55	0.00	50,000.00	12,917.45	74.17	25.83
410-140	SALARY - CLERICAL	43,677.88	363,119.76	0.00	330,501.00 (	32,618.76) 109.87 (	9.87)	
410-200	MATERIAL & SUPPLIES	388.84	5,467.97	0.00	12,000.00	6,532.03	45.57	54.43
410-238	UNIFORMS	387.47	45,715.07	0.00	40,450.00 (	5,265.07) 113.02 (	13.02)	
410-239	AMMUNITION	2,610.00	14,188.74	0.00	14,500.00	311.26	97.85	2.15
410-240	GENERAL EXPENSE	7,064.79	48,281.86	0.00	53,970.00	5,688.14	89.46	10.54
410-260	MINOR EQUIPMENT PURCHASES	2,926.15	17,763.65	0.00	25,265.00	7,501.35	70.31	29.69
410-317	CONTRACT SERVICES	6,500.00	85,570.86	0.00	55,000.00 (	30,570.86) 155.58 (	55.58)	
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	962.00	0.00	1,550.00	588.00	62.06	37.94
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	0.00	1,970.00	0.00	4,000.00	2,030.00	49.25	50.75
410-740	MAJOR EQUIPMENT PURCHASES	0.00	19,908.00	0.00	18,000.00 (	1,908.00) 110.60 (	10.60)	
410-800	GRANT PROCEEDS	1,781.02	13,265.25	0.00	0.00 (	13,265.25) 0.00	0.00	100.00
410-995	POLICE PROTECTION	781,768.54	5,965,753.33	0.00	5,689,822.00 (275,931.33) 104.85 (4.85)	

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FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	295.92	1,634.62	0.00	2,500.00	865.38	65.38
411-226	BUILDING JANITORIAL	0.00	284.19	0.00	2,000.00	1,715.81	14.21
411-227	JANITORIAL/SUB	0.00	136.08	0.00	0.00	(136.08)	0.00
411-232	ENGINEERING FUEL	1,000.30	8,914.93	0.00	10,000.00	1,085.07	89.15
411-240	GENERAL FIRE POLICE	0.00	10.71	0.00	1,550.00	1,539.29	0.69
411-241	FIRE POLICE REPLACEMENT	0.00	30.00	0.00	1,400.00	1,370.00	2.14
411-242	EQUIPMENT REPLACEMENT	0.00	3,432.54	0.00	8,300.00	4,867.46	41.36
411-250	EQUIPMENT MAINTENANCE	70.60	1,888.93	0.00	7,800.00	5,911.07	24.22
411-260	EQUIPMENT NEW	654.00	3,653.24	0.00	5,500.00	1,846.76	66.42
411-327	COMMUNICATION MAINTENAN	1,995.68	6,905.64	0.00	12,300.00	5,394.36	56.14
411-328	STIPEND-CHIEFS	9,000.00	9,000.00	0.00	1,500.00	(7,500.00)	600.00
411-329	INCENTIVE FUND	1,000.00	1,000.00	0.00	8,500.00	7,500.00	11.76
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	4,580.06	0.00	7,000.00	2,419.94	65.43
411-352	LIABILITY INSURANCE	0.00	34,497.00	0.00	32,635.00	(1,862.00)	105.71
411-354	WORKERS COMP. INSURANCE	0.00	26,515.00	0.00	29,655.00	3,140.00	89.41
411-360	BUILDING OPERATIONS	4,079.97	32,722.68	0.00	40,000.00	7,277.32	81.81
411-361	BLDG. OPER/SUB	0.00	1,623.16	0.00	0.00	(1,623.16)	0.00
411-363	HYDRANT SERVICE	2,899.55	81,740.21	0.00	100,000.00	18,259.79	81.74
411-372	ENGINEERING MAINTENANCE	13,663.26	42,213.54	0.00	46,000.00	3,786.46	91.77
411-373	BUILDING MAINTENANCE	295.20	13,948.64	0.00	38,000.00	24,051.36	36.71
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	0.00	8,320.74	0.00	14,000.00	5,679.26	59.43
411-461	FIRE RELIEF ASSN STATE	0.00	113,579.67	0.00	0.00	(113,579.67)	0.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	12,755.00	12,755.00	0.00
411-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
411-995	FIRE PROTECTION	34,954.48	396,631.58	0.00	381,395.00	(15,236.58)	104.00
	PROTECTION TO PERSON &	816,723.02	6,362,384.91	0.00	6,071,217.00	(291,167.91)	104.80

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CODE ENFORCEMENT								
413-120	SALARY - DIRECTOR	13,098.45	117,353.75	0.00	117,708.00	354.25	99.70	0.30
413-130	SALARY/PROFESSIONAL STA	8,933.97	79,364.70	0.00	78,819.00 (	545.70)	100.69 (	0.69)
413-140	SALARY - CLERICAL	12,314.77	106,940.80	0.00	107,269.00	328.20	99.69	0.31
413-200	MATERIALS & SUPPLIES	95.62	1,047.69	0.00	1,500.00	452.31	69.85	30.15
413-240	GENERAL EXPENSES	2,036.97	6,553.22	0.00	7,000.00	446.78	93.62	6.38
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	500.00	5,412.51	0.00	15,000.00	9,587.49	36.08	63.92
413-316	ZONING HEARING STENO.	4,902.00	15,290.50	0.00	15,000.00 (	290.50)	101.94 (	1.94)
413-317	PEST CONTROL	1,323.00	1,573.00	0.00	1,890.00	317.00	83.23	16.77
413-340	ADVERTISING & PRINTING	879.60	8,333.01	0.00	9,000.00	666.99	92.59	7.41
413-450	CONTRACT SERVICES	2,835.00	54,219.52	0.00	24,740.00 (	29,479.52)	219.16 (	119.16)
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	46,919.38	396,088.70	0.00	378,226.00 (17,862.70)	104.72 (4.72)

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 FUND - 01 General Fund
 CURRENT YEAR BUDGET

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	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EMERGENCY MANAGEMENT							
415-120	FIRE CHIEF/MARSHALL 0.00	0.00	0.00	0.00	0.00	0.00	100.00
415-130	WAGES - STAFF 116,005.45	754,253.23	0.00	741,766.00 (	12,487.23)	101.68 (	1.68)
415-200	MATERIALS & SUPPLIES 0.00	603.83	0.00	2,750.00	2,146.17	21.96	78.04
415-238	UNIFORM EXPENSES 3,593.48	7,465.89	0.00	8,550.00	1,084.11	87.32	12.68
415-240	GENERAL EXPENSE 1,112.51	6,584.99	0.00	8,500.00	1,915.01	77.47	22.53
415-450	CONTRACTED SERVICES 0.00	4,151.60	0.00	5,900.00	1,748.40	70.37	29.63
415-740	MAJOR EQUIPMENT 0.00	14,789.94	0.00	14,000.00 (	789.94)	105.64 (	5.64)
415-800	EMER MANAGEMENT COORD 0.00	0.00	0.00	0.00	0.00	0.00	100.00
	EMERGENCY MANAGEMENT 120,711.44	787,849.48	0.00	781,466.00 (	6,383.48)	100.82 (	0.82)

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

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	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAL PCT %	AVAIL PCT %	
SOLID WASTE COLLECTION & DISPOSAL								
427-130	SALARIES & WAGES	117,030.44	1,004,402.05	0.00	1,202,911.00	198,508.95	83.50	16.50
427-131	OVERTIME	6,471.49	16,968.34	0.00	12,000.00	(4,968.34)	141.40	(41.40)
427-191	UNIFORM MAINTENANCE	1,056.07	10,647.41	0.00	11,500.00	852.59	92.59	7.41
427-192	SAFETY EQUIPMENT	437.31	3,763.24	0.00	3,700.00	(63.24)	101.71	(1.71)
427-195	BOOT ALLOWANCE	2,466.86	3,261.83	0.00	3,600.00	338.17	90.61	9.39
427-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-331	BIO'GRDIBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-365	DISPOSAL FEES	35,330.93	395,458.31	0.00	415,000.00	19,541.69	95.29	4.71
427-384	RECYCLING FEES	1,150.36	62,858.74	0.00	240,618.00	177,759.26	26.12	73.88
427-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
427-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	SOLID WASTE COLLECTION	163,943.46	1,497,359.92	0.00	1,889,329.00	391,969.08	79.25	20.75
PUBLIC WORKS/HWY								
430-120	SALARY - SUPT.	14,016.78	123,432.38	0.00	121,478.00	(1,954.38)	101.61	(1.61)
430-130	WAGES	132,218.45	1,075,900.47	0.00	893,667.00	(182,233.47)	120.39	(20.39)
430-131	OVERTIME	67,206.81	215,112.82	0.00	125,793.00	(89,319.82)	171.01	(71.01)
430-191	UNIFORM MAINTENANCE	1,056.05	10,647.42	0.00	11,500.00	852.58	92.59	7.41
430-195	PW BOOT ALLOWANCE	794.99	1,989.88	0.00	2,600.00	610.12	76.53	23.47
430-200	MATERIALS & SUPPLIES	0.00	21,846.33	0.00	18,000.00	(3,846.33)	121.37	(21.37)
430-210	OFFICE SUPPLIES	0.00	1,053.10	0.00	3,000.00	1,946.90	35.10	64.90
430-240	GENERAL EXPENSE	926.09	19,396.05	0.00	16,000.00	(3,396.05)	121.23	(21.23)
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260	MINOR EQUIPMENT	449.97	2,933.95	0.00	8,000.00	5,066.05	36.67	63.33
430-313	ENGINEERING SERVICES	47,650.05	315,190.50	0.00	107,500.00	(207,690.50)	293.20	(193.20)
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPENSE	50,905.90	450,431.23	0.00	450,000.00	(431.23)	100.10	(0.10)
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	106,231.00	217,209.87	0.00	0.00	(217,209.87)	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	11,246.53	121,783.80	0.00	124,200.00	2,416.20	98.05	1.95
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-300	CONTRACTED SERVICES	0.00	32,205.00	0.00	20,000.00	(12,205.00)	161.03	(61.03)
439-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	PUBLIC WORKS/HWY	432,702.62	2,609,132.80	0.00	1,911,738.00	(697,394.80)	136.48	(36.48)

UPPER MORELAND TOWNSHIP
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DETAIL REVENUE & EXPENSE REPORT
FUND - 01 General Fund
CURRENT YEAR BUDGET

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	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
481-710	OPEN SPACE FUND	0.00	0.00	0.00	0.00	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	100.00
MISC. GOVT. EXPENSES/EMPL							
483-160	PENSION FUNDS	0.00	3,064,495.00	0.00	3,064,415.00 (	80.00)	100.00 0.00
483-161	SOCIAL SECURITY TAXES	96,020.75	864,200.78	0.00	850,000.00 (	14,200.78)	101.67 (1.67)
486-156	HEALTH & LIFE INSURANCE	223,295.24	2,499,611.77	0.00	2,745,000.00	245,388.23	91.06 8.94
486-162	UNEMPLOYMENT COMPENSATI	0.00	105,014.45	0.00	110,000.00	4,985.55	95.47 4.53
483-995	MISC GOVT EXPENSES/EMPL	319,315.99	6,533,322.00	0.00	6,769,415.00	236,093.00	96.51 3.49
INSURANCE							
486-352	PROP./LIAB. INSURANCE	77,783.25	261,377.62	0.00	250,381.00 (	10,996.62)	104.39 (4.39)
486-354	WORKERS COMPENSATION	134,117.50	540,159.38	0.00	513,529.00 (	26,630.38)	105.19 (5.19)
486-995	INSURANCE	211,900.75	801,537.00	0.00	763,910.00 (	37,627.00)	104.93 (4.93)
	MISC GOVT EXPEND	531,216.74	7,334,859.00	0.00	7,533,325.00	198,466.00	97.37 2.63
INTERFUND OPERATING TRANSFERS							
492-860	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	100.00
492-861	TRANSFER TO DEA PROCEED	0.00	0.00	0.00	0.00	0.00	100.00
492-862	TRANSFER TO FEES IN LIE	0.00	18,225.00	0.00	0.00 (	18,225.00)	0.00 100.00
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	100.00
492-864	TRANSFER TO CAPITAL RES	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 0.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	13,912.50	0.00	0.00 (	13,912.50)	0.00 100.00
492-866	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00
492-997	TOTAL OPERATING TRANSFE	100,000.00	132,137.50	0.00	100,000.00 (	32,137.50)	132.14 (32.14)
	TOTAL EXPENDITURES	2,602,635.88	23,606,257.58	957.00	23,363,547.00 (	243,667.58)	101.04 (1.04)

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 21 Period 12

ASSETS

CASH ON HAND	384,251.96
ACCOUNTS RECEIVABLE	500.00
TOTAL ASSETS	-----
	384,751.96
	=====

LIABILITIES & FUND BALANCE

FUND BALANCE (SURPLUS)	191,842.15
REVENUE CONTROL ACCOUNT	826,499.47
EXPENSE CONTROL ACCOUNT	(633,589.66)
TOTAL LIABS. & FUND BAL.	-----
	384,751.96
	=====

UPPER MORELAND TOWNSHIP
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 FUND - 35 LIQUID FUEL FUND
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	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
REVENUE								
341-000	INTEREST EARNED	3.42	51.01	0.00	500.00	448.99	10.20	89.80
363-000	LIQUID FUELS ALLOC	0.00	628,892.06	0.00	612,293.00	(16,599.06)	102.71	(2.71)
363-100	SNOW REMOVAL GRANTS	108,002.72	197,556.40	0.00	91,000.00	(106,556.40)	217.09	(117.09)
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	66,095.00	66,095.00	0.00	100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	108,006.14	826,499.47	0.00	769,888.00	(56,611.47)	107.35	(7.35)
EXPENDITURES								
432-245	SNOW AND ICE MATERIALS	0.00	94,995.39	0.00	140,388.00	45,392.61	67.67	32.33
433-245	STREET SIGN MATERIALS	0.00	4,792.55	0.00	15,000.00	10,207.45	31.95	68.05
434-240	LIGHT FIXTURES	0.00	1,997.74	0.00	10,000.00	8,002.26	19.98	80.02
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00	100.00
434-361	ELECTRICITY	9,804.12	115,975.97	0.00	145,000.00	29,024.03	79.98	20.02
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-210	PUBLIC IMPROVEMENTS	0.00	415,828.01	0.00	450,000.00	34,171.99	92.41	7.59
	TOTAL EXPENDITURES	9,804.12	633,589.66	0.00	769,888.00	136,298.34	82.30	17.70

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 21 Period 12

ASSETS

CASH ON HAND	34,897.49
RE TAX LIENS RECEIVABLE	11,479.10
TOTAL ASSETS	----- 46,376.59 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	11,479.10
FUND BALANCE SURPLUS	10,154.46
REVENUE CONTROL ACCOUNT	589,284.34
EXPENSE CONTROL ACCOUNT	(572,746.23)
TOTAL LIABS. & FUND BALANCE	----- 46,376.59 =====

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 23 DEBT FUND
 CURRENT YEAR BUDGET

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	MONTH ENDING 12/31/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 12/31/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REVENUE							
301-150	DEBT SERVICE	2,597.63	568,439.12	0.00	566,787.00 (	1,652.12) 100.29 (	0.29)
301-200	PRIOR YEAR R/E TAXES	0.00	8,598.60	0.00	0.00 (	8,598.60) 0.00	100.00
301-500	LIENS	0.00	6,950.77	0.00	6,000.00 (	950.77) 115.85 (	15.85)
301-600	R/E INTERIMS	560.58	5,264.80	0.00	3,000.00 (	2,264.80) 175.49 (	75.49)
301-820	DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	100.00
301-830	FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
341-000	INTEREST EARNED	1.47	31.05	0.00	100.00	68.95	31.05 68.95
391-300	CURB ASSESSMENT	0.00	0.00	0.00	0.00	0.00	100.00
391-350	LOAN PAYMENT FIRE CO	0.00	0.00	0.00	0.00	0.00	100.00
391-400	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	100.00
395-000	SURPLUS	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	3,159.68	589,284.34	0.00	575,887.00 (	13,397.34) 102.33 (	2.33)
392-000	TRANSFER FROM DEA FUNDS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	100.00
471-300	PRIN./INT.-BONDS	965.26	552,070.71	0.00	556,879.00	4,808.29	99.14 0.86
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,722.96	20,675.52	0.00	17,700.00 (	2,975.52) 116.81 (	16.81)
471-700	OTHER EXPENSE	0.00	0.00	0.00	431.00	431.00	0.00 100.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	572,746.23	0.00	575,010.00	2,263.77	99.61 0.39

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 21 Period 12

ASSETS

CASH	1,127,565.69
TOTAL ASSETS	-----
	1,127,565.69
	=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	1,950.00
PARKS	12,731.85
PARKS GOLDEN AGE CLUB	40,321.75
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	133,600.00
CONTRACTED SERVICES	210.00
900 SOUTH YORK RD ESCROW	287,771.40
REAL ESTATE TAXES	16,756.51
1845 BYBERRY RD SUBDIVISION	18.00
POLICE	9,697.00
FIRE MARSHAL	520.00
FIRE CO.DONATION	150.00
Environmental Advisory Council	100.00
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91
JERC Partners XXXIX LLC ESCROW	37,328.14
LICO ENTERPRISES ESCROW	8,671.95
BLAIR MILL ESCROW	16,803.06
FEDERAL REALTY ESCROW	413,146.99
TOTAL LIABILITIES	-----
	1,127,565.69
	=====

UPPER MORELAND TOWNSHIP
 STATEMENT OF FINANCIAL POSITION
 General Fund
 Fiscal Year 21 Period 11

ASSETS

CASH	1,898,706.91
CASH - TD BANK	256,022.70
PETTY CASH	825.00
INVESTMENTS - CD'S	274,555.84
INVESTMENTS PLGIT	3,785,076.87
FEES IN LIEU OF PLANTINGS	243,244.08
STORMWATER MANAGEMENT	190,279.36
DEA PROCEEDS	20,442.80
TRAFFIC IMPACT FEES	607,817.19
AMERICAN RESCUE PLAN ACT	1,257,671.11
ACCOUNTS RECEIVABLE	272,080.56
TRASH FEES LIENED	49,726.05
CURB & SIDEWALK LIENS	6,167.39
MISC LIENS RECEIVABLE	33,323.00
RE TAX LIENS RECEIVABLE	76,917.67
TAXES RECEIVABLE	962,472.46
DUE FROM BOND ISSUE	320,558.69
DUE FROM CAPITAL RESERVE FUND	1,011,131.80
TOTAL ASSETS	----- 11,267,019.48
	=====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	16,019.06
TAX ANTICIPATION NOTE	0.00
DUE TO GOVERNMENT UNITS	5,596.50
DEFERRED REVENUE TRASH FEES LIENED	37,585.00
DEFERRED REVENUES	1,257,642.92
DEFERRED REVENUE RE TAX LIENS	76,917.67
FUND BALANCE (SURPLUS)	5,004,540.08
OPERATING RESERVE	1,296,864.19
RESTRICTED-FEES IN LIEU OF	243,244.08
RESTRICTED-STORMWATER MANAGEMENT	190,279.36
RESTRICTED DEA PROCEEDS	20,442.80
RESTRICTED TRAFFIC IMPACT	607,817.19
REVENUE CONTROL ACCOUNT	23,513,692.33
EXPENSE CONTROL ACCOUNT	(21,003,621.70)
TOTAL LIABS & FUND BALANCE	----- 11,267,019.48
	=====

UPPER MORELAND TOWNSHIP
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	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REAL PROPERTY TAXES	80,454.90	8,178,846.99	0.00	8,028,624.00 (	150,222.99) 101.87 (1.87)		
LOCAL ENABLING TAXES	1,064,023.65	10,638,122.85	0.00	10,370,000.00 (	268,122.85) 102.59 (2.59)		
LICENSES & PERMITS	135,729.75	582,159.01	0.00	585,000.00	2,840.99 99.51 0.49		
FINES & FORFEITS	14,071.33	138,011.13	0.00	195,000.00	56,988.87 70.77 29.23		
INTEREST	614.95	22,031.84	0.00	30,000.00	7,968.16 73.44 26.56		
INTERGOVERNMENTAL REV	0.00	917,096.07	0.00	805,200.00 (	111,896.07) 113.90 (13.90)		
DEPARTMENTAL EARNINGS	59,299.89	2,559,680.03	0.00	2,616,500.00	56,819.97 97.83 2.17		
MISC. INC	11,887.71	342,105.35	0.00	275,000.00 (	67,105.35) 124.40 (24.40)		
INTERFUND OP. TRANS	0.00	135,639.06	0.00	0.00 (	135,639.06) 0.00 100.00		
SURPLUS	0.00	0.00	0.00	458,223.00	458,223.00 0.00 100.00		
TOTAL RECEIPTS	1,366,082.18	23,513,692.33	0.00	23,363,547.00 (	150,145.33) 100.64 (0.64)		

UPPER MORELAND TOWNSHIP
 SUMMARY REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
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	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	162,597.22	2,080,574.81	299,350.48	2,183,503.00 (	196,422.29) 109.00 (	9.00)	
410-997-00PROTECTION/PERSONS & PR	421,739.37	5,545,661.89	192,624.57	6,071,217.00	332,930.54	94.52	5.48
413-997-00CODE ENFORCEMENT	22,887.91	349,169.32	0.00	378,226.00	29,056.68	92.32	7.68
415-997-00EMERGENCY MANAGEMENT	59,347.14	667,138.04	16,668.00	781,466.00	97,659.96	87.50	12.50
427-997-00PUB WORKS - SANITATION	111,278.11	1,333,416.46	237,781.21	1,889,329.00	318,131.33	83.16	16.84
430-997-00PUBLIC WORKS/HWY	170,066.72	2,176,430.18	204,335.53	1,911,738.00 (	469,027.71) 124.53 (	24.53)	
450-995-00PARKS & RECREATIONS	87,655.96	1,128,889.24	514,578.50	1,638,056.00 (	5,411.74) 100.33 (	0.33)	
456-997-00LIBRARY	0.00	886,562.00	0.00	876,687.00 (	9,875.00) 101.13 (	1.13)	
463-997-00COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
481-997-00INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
480-995-00MISC GOVT EXPEND	285,094.57	6,803,642.26	0.00	7,533,325.00	729,682.74	90.31	9.69
492-997-00TOTAL OPERATING TRANSFE	0.00	32,137.50	0.00	100,000.00	67,862.50	32.14	67.86
TOTAL EXPENDITURES	1,320,667.00	21,003,621.70	1,465,338.29	23,363,547.00	894,587.01	96.17	3.83

UPPER MORELAND TOWNSHIP
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MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCY %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	5,839.77	6,673,646.93	0.00	6,684,796.00	11,149.07	99.83	0.17
301-110	LIBRARY	742.07	848,016.21	0.00	849,433.00	1,416.79	99.83	0.17
301-120	FIRE PROTECTION	326.63	373,247.26	0.00	373,625.00	377.74	99.90	0.10
301-200	R/E TAXES PRIOR	54,359.05	115,509.76	0.00	10,000.00 (	105,509.76)	1,155.10	(1,055.10)
301-201	LIBRARY PRIOR	7,589.21	14,359.74	0.00	3,000.00 (	11,359.74)	478.66	(378.66)
301-202	FIRE PRIOR	3,364.78	6,411.61	0.00	1,500.00 (	4,911.61)	427.44	(327.44)
301-300	R/E TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	R/E TAXES LIENED	2,294.39	69,210.14	0.00	70,000.00	789.86	98.87	1.13
301-501	LIBRARY LIENS	307.38	9,475.21	0.00	12,000.00	2,524.79	78.96	21.04
301-502	FIRE LIENS	135.29	4,188.93	0.00	5,000.00	811.07	83.78	16.22
301-600	R/E TAXES INTERIM	4,646.10	54,628.06	0.00	15,000.00 (	39,628.06)	364.19	(264.19)
301-601	LIBRARY INTERIMS	590.38	7,050.10	0.00	3,000.00 (	4,050.10)	235.00	(135.00)
301-602	FIRE INTERIMS	259.85	3,103.04	0.00	1,270.00 (	1,833.04)	244.33	(144.33)
301-995	REAL PROPERTY TAXES	80,454.90	8,178,846.99	0.00	8,028,624.00 (	150,222.99)	101.87	(1.87)

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	68,492.33	745,111.88	0.00	500,000.00 (	245,111.88)	149.02	(49.02)
310-200	EARNED INCOME TAX	725,749.35	4,103,580.43	0.00	3,950,000.00 (	153,580.43)	103.89	(3.89)
310-300	MERCANTILE TAX (	4,318.20)	1,626,484.94	0.00	1,520,000.00 (	106,484.94)	107.01	(7.01)
310-500	OCCUPATIONAL PRIV. TAX	66,354.96	451,315.62	0.00	425,000.00 (	26,315.62)	106.19	(6.19)
310-800	BUSINESS PRIVILEGE TAX	175,525.54	3,125,460.76	0.00	3,450,000.00	324,539.24	90.59	9.41
310-810	PRIOR YEAR BUSINESS TAX	32,219.67	586,169.22	0.00	525,000.00 (	61,169.22)	111.65	(11.65)
310-995	LOCAL ENABLING TAXES	1,064,023.65	10,638,122.85	0.00	10,370,000.00 (	268,122.85)	102.59	(2.59)

LICENSES & PERMITS

321-000	BUSINESS LICENSES	694.60	25,537.28	0.00	26,000.00	462.72	98.22	1.78
321-620	CONTRACTORS REGISTRATIO	825.00	28,525.00	0.00	33,000.00	4,475.00	86.44	13.56
321-730	AMUSEMENT GAME PERMITS	0.00	150.00	0.00	1,000.00	850.00	15.00	85.00
321-800	CABLE TV FRANCHISE FEES	134,210.15	527,946.73	0.00	525,000.00 (	2,946.73)	100.56	(0.56)
320-995	LICENSES & PERMITS	135,729.75	582,159.01	0.00	585,000.00	2,840.99	99.51	0.49

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	40.00	460.00	0.00	1,500.00	1,040.00	30.67	69.33
331-120	CODE ENFORCEMENT FINES	0.00	6,618.85	0.00	3,500.00 (3,118.85)	189.11	(89.11)

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331-121	FALSE ALARM FINES	1,950.00	20,545.00	0.00	25,000.00	4,455.00	82.18	17.82
331-130	DISTRICT JUSTICES	12,081.33	110,387.28	0.00	165,000.00	54,612.72	66.90	33.10
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	14,071.33	138,011.13	0.00	195,000.00	56,988.87	70.77	29.23

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		MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	614.95	22,031.84	0.00	30,000.00	7,968.16	73.44	26.56
340-995	INTEREST	614.95	22,031.84	0.00	30,000.00	7,968.16	73.44	26.56
INTERGOVERNMENTAL REV								
351-120	FEMA DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	100.00
355-010	GRANTS FROM STATE GOV'T	0.00	254,771.08	0.00	100,000.00	(154,771.08)	254.77	(154.77)
355-080	BEVERAGE LICENSES	0.00	300.00	0.00	5,200.00	4,900.00	5.77	94.23
355-140	ACT 205 PENSION	0.00	662,024.99	0.00	700,000.00	37,975.01	94.58	5.42
357-050	GRANTS FROM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	100.00
350-995	INTERGOVERNMENTAL REV	0.00	917,096.07	0.00	805,200.00	(111,896.07)	113.90	(13.90)
	TAXES, PERMITS, FINES, IN	1,294,894.58	20,476,267.89	0.00	20,013,824.00	(462,443.89)	102.31	(2.31)
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	5,800.00	29,735.00	0.00	30,000.00	265.00	99.12	0.88
361-500	SALE-MAPS & PUBLICATION	0.00	83.75	0.00	500.00	416.25	16.75	83.25
361-995	SALE-MAPS, ORDNANCES &	5,800.00	29,818.75	0.00	30,500.00	681.25	97.77	2.23
PUBLIC SAFETY								
362-100	POLICE SERVICES	16,854.73	73,460.08	0.00	75,000.00	1,539.92	97.95	2.05
362-410	BUILDING PERMITS	21,531.00	542,839.00	0.00	300,000.00	(242,839.00)	180.95	(80.95)
362-420	ELECTRICAL PERMITS	2,375.00	130,640.00	0.00	60,000.00	(70,640.00)	217.73	(117.73)
362-430	PLUMBING PERMITS	915.00	19,719.00	0.00	25,000.00	5,281.00	78.88	21.12
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	660.00	17,816.00	0.00	20,000.00	2,184.00	89.08	10.92
362-462	P.W. INSPECTION SERVICE	36.16	2,454.58	0.00	1,000.00	(1,454.58)	245.46	(145.46)
362-463	Police Grants/Contribut	0.00	1,534.11	0.00	20,000.00	18,465.89	7.67	92.33
362-995	PUBLIC SAFETY	42,371.89	788,462.77	0.00	501,000.00	(287,462.77)	157.38	(57.38)
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	321.00	2,805.00	0.00	12,000.00	9,195.00	23.38	76.62
363-230	BUS SHELTER REVENUES	7,000.00	42,000.00	0.00	42,000.00	0.00	100.00	0.00
364-300	REFUSE CHARGES	685.00	8,133.00	0.00	12,000.00	3,867.00	67.78	32.22
364-310	RECYCLED MATERIALS	222.00	2,626.70	0.00	1,000.00	(1,626.70)	262.67	(162.67)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	1,540.00	1,399,575.20	0.00	1,405,000.00	5,424.80	99.61	0.39

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364-601	PRIOR YR.REFUSE COLLECT	0.00	12,870.00	0.00	13,000.00	130.00	99.00	1.00
363-995	HIGHWAY & SANITATION	9,768.00	1,468,009.90	0.00	1,485,000.00	16,990.10	98.86	1.14
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	600.00	111,878.21	0.00	135,000.00	23,121.79	82.87	17.13
367-100	SUMMER CAMP FEES	0.00	152,310.40	0.00	390,000.00	237,689.60	39.05	60.95
367-200	LEAGUE FEES	0.00	6,620.00	0.00	15,000.00	8,380.00	44.13	55.87
367-900	DISCOUNT TICKET/TRIPS	760.00	2,580.00	0.00	60,000.00	57,420.00	4.30	95.70
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	1,360.00	273,388.61	0.00	600,000.00	326,611.39	45.56	54.44
	DEPARTMENTAL EARNINGS	59,299.89	2,559,680.03	0.00	2,616,500.00	56,819.97	97.83	2.17

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MISCELLANEOUS INCOME							
391-100	MISC. INCOME	8,982.00	213,682.13	0.00	125,000.00 (88,682.13) 170.95 (70.95)
391-200	INSURANCE INCOME	2,905.71	71,244.22	0.00	50,000.00 (	21,244.22) 142.49 (	42.49)
391-300	CURB & SIDEWALK ASSESSM	0.00	0.00	0.00	0.00	0.00	100.00
391-400	OFFICE LEASE	0.00	0.00	0.00	0.00	0.00	100.00
391-500	DEVELOPER CONTRIBUTIONS	0.00	57,179.00	0.00	100,000.00	42,821.00	57.18 42.82
380-995	MISCELLANEOUS INCOME	11,887.71	342,105.35	0.00	275,000.00 (	67,105.35) 124.40 (	24.40)
INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	0.00	0.00	100.00
392-200	TRSF FROM STORMWATER	0.00	68,083.01	0.00	0.00 (	68,083.01) 0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	67,556.05	0.00	0.00 (	67,556.05) 0.00	100.00
392-900	TRANSFER FROM CAPITAL R	0.00	0.00	0.00	0.00	0.00	100.00
392-901	TRANSFER FROM DEBT FUND	0.00	0.00	0.00	0.00	0.00	100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	100.00
392-995	INTERFUND OP. TRANS	0.00	135,639.06	0.00	0.00 (	135,639.06) 0.00	100.00
SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	458,223.00	458,223.00	0.00 100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	458,223.00	458,223.00	0.00 100.00
TOTAL RECEIPTS		1,366,082.18	23,513,692.33	0.00	23,363,547.00 (150,145.33) 100.64 (0.64)

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EXPENDITURES								
ADMINISTRATION								
400-113	SALARIES-ELECTED OFFICI	0.00	21,656.40	0.00	28,875.00	7,218.60	75.00	25.00
401-121	MANAGER COMPENSATION	12,914.62	151,082.30	0.00	167,890.00	16,807.70	89.99	10.01
401-130	SALARIES - OFFICE	66,720.66	828,383.32	0.00	973,497.00	145,113.68	85.09	14.91
401-200	MATERIAL & SUPPLIES	1,622.88	10,610.07	0.00	14,000.00	3,389.93	75.79	24.21
401-240	GENERAL EXPENSES	9,227.62	97,873.48	0.00	70,000.00	(27,873.48)	139.82	(39.82)
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	21,229.20	183,544.15	123,739.00	256,890.00	(50,393.15)	119.62	(19.62)
401-340	ADVERTISING & PRINTING	916.98	11,694.57	0.00	12,000.00	305.43	97.45	2.55
401-374	EQUIP./MAINT. & REPAIRS	0.00	35,666.35	0.00	45,000.00	9,333.65	79.26	20.74
401-450	CONTRACTED SERVICES	361.00	59,852.94	0.00	40,000.00	(19,852.94)	149.63	(49.63)
401-460	RE TAX REFUNDS	0.00	145,067.64	0.00	5,000.00	(140,067.64)	2,901.35	(2,801.35)
401-520	CONTRIBUTIONS	0.00	9,594.66	0.00	23,000.00	13,405.34	41.72	58.28
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
402-100	TOWNSHIP AUDITOR	0.00	40,635.00	0.00	40,000.00	(635.00)	101.59	(1.59)
402-312	EARNED INCOME TAX COLLE	971.84	35,923.42	0.00	48,000.00	12,076.58	74.84	25.16
402-314	LEGAL SERVICES	22,595.50	272,211.11	0.00	150,000.00	(122,211.11)	181.47	(81.47)
400-995	ADMINISTRATION	136,560.30	1,903,795.41	123,739.00	1,874,152.00	(153,382.41)	108.18	(8.18)
TAX COLLECTION								
403-114	CONTRACT SERVICES	2,838.46	31,223.06	0.00	36,900.00	5,676.94	84.62	15.38
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
403-995	TAX COLLECTION	2,838.46	31,223.06	0.00	36,900.00	5,676.94	84.62	15.38
TOWNSHIP BUILDING								
409-140	SALARIES & WAGES	3,653.70	39,559.28	0.00	48,311.00	8,751.72	81.88	18.12
409-200	MATERIALS & SUPPLIES	612.15	3,878.93	0.00	4,000.00	121.07	96.97	3.03
409-360	UTILITIES	4,011.62	25,402.53	0.00	65,000.00	39,597.47	39.08	60.92
409-373	MAINTENANCE & REPAIRS	7,672.99	43,669.88	175,611.48	92,690.00	(126,591.36)	236.58	(136.58)
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	7,248.00	33,045.72	0.00	62,450.00	29,404.28	52.92	47.08
409-995	TOWNSHIP BUILDING	23,198.46	145,556.34	175,611.48	272,451.00	(48,716.82)	117.88	(17.88)
GENERAL ADMINISTRATION								
		162,597.22	2,080,574.81	299,350.48	2,183,503.00	(196,422.29)	109.00	(9.00)

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PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	12,280.76	141,824.89	0.00	159,650.00	17,825.11	88.83	11.17
410-130	SALARY - CROSSING GUARD	665.76	5,131.83	0.00	6,307.00	1,175.17	81.37	18.63
410-131	SALARY - LTS., SGTS.	79,122.18	1,007,342.31	0.00	1,169,312.00	161,969.69	86.15	13.85
410-132	SALARY - PATROL OFFICER	246,750.10	3,078,875.91	0.00	3,440,317.00	361,441.09	89.49	10.51
410-133	TWP.OVERTIME	24,557.43	341,965.95	0.00	275,000.00	66,965.95	124.35	(24.35)
410-134	REIMBURSE OVERTIME	6,085.64	26,972.40	0.00	34,000.00	7,027.60	79.33	20.67
410-135	OVERTIME/COURT/HEARINGS	2,931.00	30,994.49	0.00	50,000.00	19,005.51	61.99	38.01
410-140	SALARY - CLERICAL	28,035.45	319,441.88	0.00	330,501.00	11,059.12	96.65	3.35
410-200	MATERIAL & SUPPLIES	759.06	5,079.13	0.00	12,000.00	6,920.87	42.33	57.67
410-238	UNIFORMS	192.00	45,327.60	6,957.00	40,450.00	11,834.60	129.26	(29.26)
410-239	AMMUNITION	0.00	11,578.74	431.40	14,500.00	2,489.86	82.83	17.17
410-240	GENERAL EXPENSE	3,949.64	41,217.07	2,354.00	53,970.00	10,398.93	80.73	19.27
410-260	MINOR EQUIPMENT PURCHASES	928.33	14,837.50	6,090.25	25,265.00	4,337.25	82.83	17.17
410-317	CONTRACT SERVICES	6,573.44	79,070.86	3,382.76	55,000.00	27,453.62	149.92	(49.92)
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	0.00	962.00	0.00	1,550.00	588.00	62.06	37.94
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	0.00	1,970.00	0.00	4,000.00	2,030.00	49.25	50.75
410-740	MAJOR EQUIPMENT PURCHASES	0.00	19,908.00	143,770.62	18,000.00	145,678.62	909.33	(809.33)
410-800	GRANT PROCEEDS	0.00	11,484.23	0.00	0.00	11,484.23	0.00	100.00
410-995	POLICE PROTECTION	412,830.79	5,183,984.79	162,986.03	5,689,822.00	342,851.18	93.97	6.03

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					TRANSACTIONS	AS OF 11/30/21		
FIRE PROTECTION								
411-210	GENERAL OFFICE SUPPLIES	224.11	1,338.70	0.00	2,500.00	1,161.30	53.55	46.45
411-226	BUILDING JANITORIAL	127.88	284.19	0.00	2,000.00	1,715.81	14.21	85.79
411-227	JANITORIAL/SUB	0.00	136.08	0.00	0.00	(136.08)	0.00	100.00
411-232	ENGINEERING FUEL	950.61	7,914.63	0.00	10,000.00	2,085.37	79.15	20.85
411-240	GENERAL FIRE POLICE	0.00	10.71	0.00	1,550.00	1,539.29	0.69	99.31
411-241	FIRE POLICE REPLACEMENT	0.00	30.00	0.00	1,400.00	1,370.00	2.14	97.86
411-242	EQUIPMENT REPLACEMENT	0.00	3,432.54	2,720.00	8,300.00	2,147.46	74.13	25.87
411-250	EQUIPMENT MAINTENANCE	130.70	1,818.33	2,868.00	7,800.00	3,113.67	60.08	39.92
411-260	EQUIPMENT NEW	0.00	2,999.24	0.00	5,500.00	2,500.76	54.53	45.47
411-327	COMMUNICATION MAINTENAN	425.72	4,909.96	0.00	12,300.00	7,390.04	39.92	60.08
411-328	STIPEND-CHIEFS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
411-329	INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00
411-331	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340	GENERAL FIRE PREVENTION	0.00	4,580.06	0.00	7,000.00	2,419.94	65.43	34.57
411-352	LIABILITY INSURANCE	0.00	34,497.00	0.00	32,635.00	(1,862.00)	105.71	(5.71)
411-354	WORKERS COMP. INSURANCE	0.00	26,515.00	0.00	29,655.00	3,140.00	89.41	10.59
411-360	BUILDING OPERATIONS	1,453.55	28,642.71	0.00	40,000.00	11,357.29	71.61	28.39
411-361	BLDG. OPER/SUB	0.00	1,623.16	0.00	0.00	(1,623.16)	0.00	100.00
411-363	HYDRANT SERVICE	2,637.72	78,840.66	0.00	100,000.00	21,159.34	78.84	21.16
411-372	ENGINEERING MAINTENANCE	2,958.29	28,550.28	13,060.54	46,000.00	4,389.18	90.46	9.54
411-373	BUILDING MAINTENANCE	0.00	13,653.44	10,990.00	38,000.00	13,356.56	64.85	35.15
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460	GENERAL TRAINING	0.00	8,320.74	0.00	14,000.00	5,679.26	59.43	40.57
411-461	FIRE RELIEF ASSN STATE	0.00	113,579.67	0.00	0.00	(113,579.67)	0.00	100.00
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	12,755.00	12,755.00	0.00	100.00
411-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-995	FIRE PROTECTION	8,908.58	361,677.10	29,638.54	381,395.00	(9,920.64)	102.60	(2.60)
PROTECTION TO PERSON &		421,739.37	5,545,661.89	192,624.57	6,071,217.00	332,930.54	94.52	5.48

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

PAGE 9

	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
CODE ENFORCEMENT								
413-120	SALARY - DIRECTOR	8,732.30	104,255.30	0.00	117,708.00	13,452.70	88.57	11.43
413-130	SALARY/PROFESSIONAL STA	5,955.98	70,430.73	0.00	78,819.00	8,388.27	89.36	10.64
413-140	SALARY - CLERICAL	8,199.63	94,626.03	0.00	107,269.00	12,642.97	88.21	11.79
413-200	MATERIALS & SUPPLIES	0.00	952.07	0.00	1,500.00	547.93	63.47	36.53
413-240	GENERAL EXPENSES	0.00	4,516.25	0.00	7,000.00	2,483.75	64.52	35.48
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	0.00	4,912.51	0.00	15,000.00	10,087.49	32.75	67.25
413-316	ZONING HEARING STENO.	0.00	10,388.50	0.00	15,000.00	4,611.50	69.26	30.74
413-317	PEST CONTROL	0.00	250.00	0.00	1,890.00	1,640.00	13.23	86.77
413-340	ADVERTISING & PRINTING	0.00	7,453.41	0.00	9,000.00	1,546.59	82.82	17.18
413-450	CONTRACT SERVICES	0.00	51,384.52	0.00	24,740.00	(26,644.52)	207.70	(107.70)
413-520	CONTRIBUTION TO INSTITU	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	22,887.91	349,169.32	0.00	378,226.00	29,056.68	92.32	7.68

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

PAGE 10

	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EMERGENCY MANAGEMENT							
415-120	SALARY - DIRECTOR	0.00	0.00	0.00	0.00	0.00	100.00
415-130	WAGES - STAFF	58,437.08	638,247.78	0.00	741,766.00	103,518.22	86.04 13.96
415-200	MATERIALS & SUPPLIES	460.85	603.83	0.00	2,750.00	2,146.17	21.96 78.04
415-238	UNIFORM EXPENSES	0.00	3,872.41	2,778.00	8,550.00	1,899.59	77.78 22.22
415-240	GENERAL EXPENSE	449.21	5,472.48	0.00	8,500.00	3,027.52	64.38 35.62
415-450	CONTRACTED SERVICES	0.00	4,151.60	0.00	5,900.00	1,748.40	70.37 29.63
415-740	MAJOR EQUIPMENT	0.00	14,789.94	13,890.00	14,000.00	14,679.94) 204.86	(104.86)
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	0.00	0.00	100.00
	EMERGENCY MANAGEMENT	59,347.14	667,138.04	16,668.00	781,466.00	97,659.96	87.50 12.50

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
 CURRENT YEAR BUDGET

PAGE 11

	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %	
SOLID WASTE COLLECTION & DISPOSAL								
427-130	SALARIES & WAGES	78,585.67	887,371.61	0.00 1,202,911.00	315,539.39	73.77	26.23	
427-131	OVERTIME	1,475.47	10,496.85	0.00 12,000.00	1,503.15	87.47	12.53	
427-191	UNIFORM MAINTENANCE	616.13	9,591.34	0.00 11,500.00	1,908.66	83.40	16.60	
427-192	SAFETY EQUIPMENT	0.00	3,325.93	0.00 3,700.00	374.07	89.89	10.11	
427-195	BOOT ALLOWANCE	300.00	794.97	0.00 3,600.00	2,805.03	22.08	77.92	
427-240	GENERAL EXPENSE	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
427-331	BIO'GRDBLE BAGS	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
427-365	DISPOSAL FEES	32,061.66	360,127.38	0.00 415,000.00	54,872.62	86.78	13.22	
427-384	RECYCLING FEES	(1,760.82)	61,708.38	0.00 240,618.00	178,909.62	25.65	74.35	
427-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	237,781.21 0.00	(237,781.21)	0.00	100.00	
427-800	GRANT PROCEEDS	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
	SOLID WASTE COLLECTION	111,278.11	1,333,416.46	237,781.21	1,889,329.00	318,131.33	83.16	16.84
PUBLIC WORKS/HWY								
430-120	SALARY - SUPT.	9,344.52	109,415.60	0.00 121,478.00	12,062.40	90.07	9.93	
430-130	WAGES	88,556.50	943,682.02	0.00 893,667.00	(50,015.02)	105.60	(5.60)	
430-131	OVERTIME	8,250.96	147,906.01	0.00 125,793.00	(22,113.01)	117.58	(17.58)	
430-191	UNIFORM MAINTENANCE	616.12	9,591.37	0.00 11,500.00	1,908.63	83.40	16.60	
430-195	PW BOOT ALLOWANCE	399.99	1,194.89	0.00 2,600.00	1,405.11	45.96	54.04	
430-200	MATERIALS & SUPPLIES	499.48	21,846.33	4,956.25 18,000.00	(8,802.58)	148.90	(48.90)	
430-210	OFFICE SUPPLIES	248.13	1,053.10	0.00 3,000.00	1,946.90	35.10	64.90	
430-240	GENERAL EXPENSE	516.74	18,469.96	888.00 16,000.00	(3,357.96)	120.99	(20.99)	
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
430-260	MINOR EQUIPMENT	1,118.98	2,483.98	0.00 8,000.00	5,516.02	31.05	68.95	
430-313	ENGINEERING SERVICES	(17,969.72)	267,540.45	0.00 107,500.00	(160,040.45)	248.87	(148.87)	
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
430-330	VEHICLE OPERATING EXPEN	50,714.89	399,525.33	18,141.28 450,000.00	(32,333.39)	92.81	7.19	
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
430-372	ROAD IMPROVEMENTS	0.00	110,978.87	0.00 0.00	(110,978.87)	0.00	100.00	
430-373	TRAFFIC SIGNAL PROGRAM	12,870.13	110,537.27	0.00 124,200.00	13,662.73	89.00	11.00	
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00 10,000.00	10,000.00	0.00	100.00	
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
438-300	CONTRACTED SERVICES	14,900.00	32,205.00	0.00 20,000.00	(12,205.00)	161.03	(61.03)	
439-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	180,350.00 0.00	(180,350.00)	0.00	100.00	
439-800	GRANT PROCEEDS	0.00	0.00	0.00 0.00	0.00	0.00	100.00	
	PUBLIC WORKS/HWY	170,066.72	2,176,430.18	204,335.53	1,911,738.00	(469,027.71)	124.53	(24.53)

UPPER MORELAND TOWNSHIP
DETAIL REVENUE & EXPENSE REPORT
FUND - 01 General Fund
CURRENT YEAR BUDGET

PAGE 12

UPPER MORELAND TOWNSHIP
DETAIL REVENUE & EXPENSE REPORT
FUND - 01 General Fund
CURRENT YEAR BUDGET

PAGE 13

UPPER MORELAND TOWNSHIP
STATEMENT OF FINANCIAL POSITION
LIQUID FUEL FUND
Fiscal Year 21 Period 11

ASSETS

CASH ON HAND	286,049.94
ACCOUNTS RECEIVABLE	500.00
TOTAL ASSETS	----- 286,549.94 =====

LIABILITIES & FUND BALANCE

FUND BALANCE (SURPLUS)	191,842.15
REVENUE CONTROL ACCOUNT	718,493.33
EXPENSE CONTROL ACCOUNT	(623,785.54)
TOTAL LIABS. & FUND BAL.	----- 286,549.94 =====

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 35 LIQUID FUEL FUND
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REVENUE							
341-000	INTEREST EARNED	4.06	47.59	0.00	500.00	452.41	9.52 90.48
363-000	LIQUID FUELS ALLOC	0.00	628,892.06	0.00	612,293.00	(16,599.06)	102.71 (2.71)
363-100	SNOW REMOVAL GRANTS	500.00	89,553.68	0.00	91,000.00	1,446.32	98.41 1.59
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	66,095.00	66,095.00	0.00 100.00
392-100	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	0.00 100.00
	TOTAL REVENUE	504.06	718,493.33	0.00	769,888.00	51,394.67	93.32 6.68
EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	94,995.39	0.00	140,388.00	45,392.61	67.67 32.33
433-245	STREET SIGN MATERIALS	820.20	4,792.55	0.00	15,000.00	10,207.45	31.95 68.05
434-240	LIGHT FIXTURES	0.00	1,997.74	0.00	10,000.00	8,002.26	19.98 80.02
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	9,647.19	106,171.85	0.00	145,000.00	38,828.15	73.22 26.78
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00 100.00
439-210	PUBLIC IMPROVEMENTS	0.00	415,828.01	0.00	450,000.00	34,171.99	92.41 7.59
	TOTAL EXPENDITURES	10,467.39	623,785.54	0.00	769,888.00	146,102.46	81.02 18.98

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 21 Period 11

ASSETS

CASH ON HAND	34,426.03	
RE TAX LIENS RECEIVABLE	11,479.10	
TOTAL ASSETS	-----	45,905.13
	=====	=====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	11,479.10	
FUND BALANCE SURPLUS	10,154.46	
REVENUE CONTROL ACCOUNT	586,124.66	
EXPENSE CONTROL ACCOUNT	(570,058.01)	
TOTAL LIABS., & FUND BALANCE	-----	45,905.13
	=====	=====

UPPER MORELAND TOWNSHIP
 DETAIL REVENUE & EXPENSE REPORT
 FUND - 23 DEBT FUND
 CURRENT YEAR BUDGET

PAGE 1

	MONTH ENDING 11/30/21	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 11/30/21	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
REVENUE							
301-150	DEBT SERVICE	495.12	565,841.49	0.00	566,787.00	945.51	99.83 0.17
301-200	PRIOR YEAR R/E TAXES	5,293.44	8,598.60	0.00	0.00 (	8,598.60)	0.00 100.00
301-500	LIENS	210.25	6,950.77	0.00	6,000.00 (	950.77)	115.85 (15.85)
301-600	R/E INTERIMS	393.93	4,704.22	0.00	3,000.00 (	1,704.22)	156.81 (56.81)
301-820	DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	100.00
301-830	FEES FOR SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
341-000	INTEREST EARNED	0.50	29.58	0.00	100.00	70.42	29.58 70.42
391-300	CURB ASSESSMENT	0.00	0.00	0.00	0.00	0.00	100.00
391-350	LOAN PAYMENT FIRE CO	0.00	0.00	0.00	0.00	0.00	100.00
391-400	TRANSFER FROM GENERAL F	0.00	0.00	0.00	0.00	0.00	100.00
395-000	SURPLUS	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL REVENUE	6,393.24	586,124.66	0.00	575,887.00 (	10,237.66)	101.78 (1.78)
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	100.00
EXPENDITURES							
471-300	PRIN./INT.-BONDS	965.26	551,105.45	0.00	556,879.00	5,773.55	98.96 1.04
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,722.96	18,952.56	19,650.36	17,700.00 (	20,902.92)	218.10 (118.10)
471-700	OTHER EXPENSE	0.00	0.00	0.00	431.00	431.00	0.00 100.00
492-861	TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	570,058.01	19,650.36	575,010.00 (	14,698.37)	102.56 (2.56)

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 21 Period 11

ASSETS

CASH	1,129,201.46
TOTAL ASSETS	-----
	1,129,201.46
	=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	1,950.00
PARKS	11,356.85
PARKS GOLDEN AGE CLUB	43,682.52
VETERANS MEMORIAL PARK	80,806.13
PROFESSIONAL SERVICE AGREEMENTS	133,600.00
CONTRACTED SERVICES	210.00
900 SOUTH YORK RD ESCROW	287,771.40
REAL ESTATE TAXES	16,756.51
1845 BYBERRY RD SUBDIVISION	18.00
POLICE	9,347.00
FIRE MARSHAL	520.00
FIRE CO.DONATION	150.00
Environmental Advisory Council	100.00
FAULKNER ESCROW 2255 WYNADOTTE	66,982.91
JERC Partners XXXIX LLC ESCROW	37,328.14
LICO ENTERPRISES ESCROW	8,671.95
BLAIR MILL ESCROW	16,803.06
FEDERAL REALTY ESCROW	413,146.99
TOTAL LIABILITIES	-----
	1,129,201.46
	=====



MEMORANDUM

TO: Matthew Candland, Manager
Upper Moreland Township

FROM: Anton Kuhner, P.E., PTOE
Chad Dixson, AICP, PP

DATE: January 7, 2022

SUBJECT: Transportation Impact Fee Adjustment

Based upon the current state law, which governs the enactment and administration of transportation impact fees, the Township may request its Transportation Impact Fee Advisory Committee to review the impact fee charges within the Township. The proposed transportation improvement costs may be recalculated based upon the construction cost index as published in the *American City/County Magazine* or the *Engineering News Record* magazine. Since your impact fee was adopted in July 2017, McMahon recommends that the Committee review the information below for consideration in recalculating the impact fee charge.

The current impact fee for Upper Moreland Township is \$1,904 per "new" weekday afternoon peak hour trip. Below is a chart indicating the prior and most recent Construction Cost Index (CCI) values as published by the *Engineering News Record* magazine.

	July 2017	December 2021
Construction Cost Index (CCI)	12,951	14,940

A comparison of the CCI's identified above indicates that an increase in the index of 15.36% has occurred over the past 4.5 years. Applying this percent change to the existing impact fee established in 2017 would result in an increase of **\$292.45**, updating the Township's transportation impact fee to **\$2,196.45 per "new" afternoon peak hour trip**.

McMahon recommends that the Township consider approving the updated transportation impact fee, based upon the construction cost indices of today, and calculating costs since the time of inception to implement your capital transportation improvements. If the Township decides to move forward, we can provide further information on the specific steps required to adopt the revised impact fee. If you have any questions, please do not hesitate to contact one of us.

BMJ/CED

I:\eng\UPPERMO1\806056 - General Traffic Services\Correspondence\Out\Township\2022-01-07 Impact Fee Adjustment per CCI.docx

Willow Grove Volunteer Fire Company #1

Main Station
227 Davisville Road
Willow Grove, PA
19090
215-659-7633



Marketplace Station
4355 Davisville Road
Huntingdon Valley, PA
19006
215-674-3428

December 29, 2021

To the Board of Commissioners,

As per Upper Moreland Township Ordinance No. 1715 Volunteer Service Tax Credit Program the below members of Willow Grove Volunteer Fire Company for Section Firefighter and Non Firefighters qualify for this Volunteer Service Tax Credit year of 2021.

- Brian Drennen
- Brian Focht
- Timothy Focht
- Charles Jones, Jr
- Charles Jones III
- Chris Jones
- Lauren Jones
- John Juel
- Donald Tucker
- James Lee, Sr
- James Hotchkiss

Regards,

A handwritten signature in blue ink, appearing to read "C. J. Jones".

Charles Jones, Jr
Fire Chief
Willow Grove Volunteer Fire Company

Willow Grove Volunteer Fire Company #1

Main Station
227 Davisville Road
Willow Grove, PA
19090
215-659-7633



Marketplace Station
4355 Davisville Road
Huntingdon Valley, PA
19006
215-674-3428

December 29, 2021

To the Board of Commissioners,

The department is going to waive the percentage point totals for Captain Brian Drennen. We are doing this because Brian had to go out of town for a work commitment. With Brian being away he could not attend the Fire Company Training which dropped him to 21 attended training instead of being at a total of 24 or above.

Regards,

A handwritten signature in blue ink, appearing to read "C. J. Jones".

Charles Jones, Jr
Fire Chief
Willow Grove Volunteer Fire Company

Willow Grove Volunteer Fire Company #1

Main Station
227 Davisville Road
Willow Grove, PA
19090
215-659-7633



Marketplace Station
4355 Davisville Road
Huntingdon Valley, PA
19006
215-674-3428

December 29, 2021

To the Board of Commissioners,

The department is going to waive the percentage point totals for Captain Chris Jones. We are doing this because Chris had to go out of town for a family emergency and also a work commitment. With Chris being away he could not attend the Fire Company Training which dropped him to 21 attended training instead of being at a total of 24 or above.

Regards,

A handwritten signature in blue ink, appearing to read "CJ".

Charles Jones, Jr
Fire Chief
Willow Grove Volunteer Fire Company

Willow Grove Volunteer Fire Company / Yearly Totals

Running Year: 2020-21

Did not meet minimum for tax incentive

Yearly Total Calls: 424

Indicates Members with less than 25% of Calls:

Indicates F.F. / Jr.

Indicates Medical Leave:

Indicates Military:

Member I.D.	Member Name	Status	Yearly Percentage of Fire Calls MUST be a Minimum of 25% to be entitled to Incentive Benefit							Additional F.C. Activity					
			# of Fire Calls Responded	Monthly Percentage of Fire Calls Responded	# of Overnight Fire Calls Responded	# of Monthly Meetings Attended	# of Required Training Attended	Mutual Aid (Fire Police)	Point Total	Community Events	Fire Company Board Meeting	Relief Board Meeting	Additional Training	Bonus Points	Total Points
246	Dermer, Kyle	F.F. / Prob	119	28%	13	6	11	0	149	2	0	0	5	0	156
246	Drennen, Brian	F.F.	257	61%	13	9	21	0	300	12	9	0	11	1	333
218	Drennen, Michael	F.F./Military	55	13%	7	6	8	0	76	3	1	0	27	0	107
154	Drennen, Richard	Photo	180	42%	0	6	18	0	204	7	11	0	4	0	226
			0	0%	0	0	0	0	0	0	0	0	0	0	0
33	Focht, Brian	F.F.	189	45%	31	8	24	0	252	7	1	0	14	3	277
195	Focht, Timothy	F.F.	261	62%	19	10	28	0	318	9	11	0	14	1	353
			0	0%	0	0	0	0	0	0	0	0	0	0	0
			0	0%	0	0	0	0	0	0	0	0	0	0	0
36	Jones, Charles JR	F.F.	344	81%	55	10	28	0	437	10	10	9	9	3	478
236	Jones, Charles III	F.F./ Prob	166	39%	17	7	28	0	218	5	0	0	27	1	251
126	Jones, Chris	F.F.	292	69%	39	9	21	0	361	5	12	11	5	1	395
186	Jones, Lauren	F.F.	220	52%	37	9	26	0	292	11	1	0	16	1	321
233	Juel, John	F.F.	255	60%	24	7	24	0	310	5	8	0	5	0	328
72	McCann, Dave	F.F.	0	0%	0	2		0	2	0	0	0	0	0	2
214	Newman, Dante	F.F.	252	59%	9	7	24	0	292	12	0	0	6	0	310
30	Nowell, Paul	F.F.	69	16%	2	6	9	0	86	1	0	0	1	0	88
232	O'Neill, Ed	F.F.	119	28%	4	7	13	0	143	6	0	0	20	0	169
48	Rucker, Davien	F.F.	71	17%	7	5	13	0	96	2	0	0	2	1	101
239	Rucker, Javier	F.F./ Prob	63	15%	7	3	18	0	91	4	0	0	16	1	112
177	Tucker, Bud	F.F.	222	52%	31	8	24	0	285	1	0	0	4	0	290
244	Valesky, Kate	F.F.	128	30%	11	6	12	0	157	4	0	0	3	0	164
245	Williams, Daniel	F.F./ Prob	17	4%	0	8	20	0	45	3	0	0	18	0	66
			0	0%	0	0	0	0	0	0	0	0	0	0	0
241	Edwards, Bruce	F.P./ Prob	17	4%	0	2	4	0	23	2	0	0	6	0	31
27	Jones, Charles Sr	Fire Police	72	17%	1	8	1	0	82	10	0	0	0	0	92
247	Ross, Jacob	F.F. / Prob	38	9%	1	2	18	0	59	0	0	0	22	0	81
			0	0%	0	0	0	0	0	0	0	0	0	0	0
			0	0%	0	0	0	0	0	0	0	0	0	0	0
04	Gysi, Charles	Life Retire	0	0%	0	8	2	0	10	1	9	9	0	0	29
14	Hotchkiss, James	Life Retire	0	0%	0	8	2	0	10	1	2	10	0	0	23
26	Jones, Anne	Life Retire	0	0%	0	5	0	0	5	0	0	2	0	0	7
45	Kibler, Frank	Life Retire	0	0%	0	8	2	0	10	1	12	11	0	0	34
05	Lee, James SR	Life Retire	0	0%	0	8	3	0	11	1	2	11	0	0	25
06	Smith, Thomas	Life Retire	0	0%	0	8	2	0	10	0	11	0	0	0	21
08	Volpi, Croce	Life Retire	0	0%	0	8	2	0	10	1	0	0	0	0	11



Schaible, Randy

From: Elsier, David
Sent: Monday, December 27, 2021 11:48 AM
To: Schaible, Randy
Subject: Unit 3505

Randy,
Maryland State Police would like to buy unit#3505. It is a 2014 Ford Taurus with 93,576 miles. Vin# 1FAHP2MK0EG120097. It needs approximately \$4,000 in repairs. Transmission, torque convertor, stabilizer bushings driver seat.
Maryland State Police are offering \$3,000

David Elsier
Director of Public Works
Upper Moreland Township
117 Park Avenue
Willow Grove, PA 19090
W: 215-659-4070
C: 610-213-8280
Fax: 215-659-2430
delsier@uppermoreland.org

Schaible, Randy

From: Elsier, David
Sent: Thursday, December 16, 2021 7:15 AM
To: Schaible, Randy
Subject: Car 3508

Randy,

Car 3508, 2016 Ford explorer 1FM5K8AR6GGC35642, 125,000 is going to be purchased by Maryland State Police. Please put this on the agenda. ~~We will also need the title for car 3517 that is being bought by Maryland State Police.~~

Thanks

\$ 8,000

David Elsier
Director of Public Works
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UPPER MORELAND TOWNSHIP
SUMMARY OF NEW MONEY OPTIONS

Estimated



	1	2
Bond Proceeds	\$2,000,000	\$3,000,000
Term	30 Years	30 Years
Structure	Level	Level
Est. Settlement Date	4/7/2022	4/7/2022

3	4	5	6	7	8
Fiscal Year Ending	Existing Debt Service	Est. New Debt Service*	Ending Debt Service	Est. New Debt Service	Ending Debt Service
12/31/2022	738,401	74,554	812,954	116,788	855,189
12/31/2023	725,068	105,385	830,452	155,371	880,438
12/31/2024	727,068	104,440	831,507	159,006	886,073
12/31/2025	727,568	103,436	831,004	157,445	885,012
12/31/2026	726,568	102,370	828,937	155,786	882,353
12/31/2027	725,068	106,254	831,321	154,050	879,117
12/31/2028	723,518	104,964	828,481	157,244	880,761
12/31/2029	721,918	103,604	825,521	155,204	877,121
12/31/2030	725,268	102,199	827,466	158,096	883,364
12/31/2031	723,518	105,759	829,276	155,792	879,310
12/31/2032	721,378	104,153	825,530	158,456	879,834
12/31/2033	723,500	102,525	826,025	155,940	879,440
12/31/2034	724,813	105,886	830,698	158,407	883,220
12/31/2035	720,295	104,086	824,381	155,707	876,002
12/31/2036		102,262	102,262	157,971	157,971
12/31/2037		105,420	105,420	155,055	155,055
12/31/2038		103,405	103,405	157,110	157,110
12/31/2039		106,370	106,370	153,980	153,980
12/31/2040		104,158	104,158	155,820	155,820
12/31/2041		106,925	106,925	157,470	157,470
12/31/2042		104,510	104,510	158,928	158,928
12/31/2043		107,073	107,073	155,191	155,191
12/31/2044		104,449	104,449	156,419	156,419
12/31/2045		106,801	106,801	157,447	157,447
12/31/2046		103,962	103,962	158,272	158,272
12/31/2047		106,106	106,106	158,904	158,904
12/31/2048		103,073	103,073	154,354	154,354
12/31/2049		105,031	105,031	154,791	154,791
12/31/2050		106,810	106,810	155,045	155,045
12/31/2051		103,410	103,410	155,115	155,115
12/31/2052					
TOTAL	10,153,943	3,109,369	13,263,312	4,655,156	14,809,099

* Assumes estimated interest rates. Actual rates will be determined at time of pricing.

Memorandum

To: Randy Schaible, Assistant Township Manager

From: Alex H. Levy, Treasurer/Tax Collector *ALH*

Date: January 19, 2022

Re: Fees

Our current fee for a tax certification is \$25.00, and the current fee for a tax duplicate is \$2.00. It is my understanding that these fees were established when Robert Walter was the treasurer/tax collector. As you know, Joseph Olszak was the treasurer/tax collector for the past twelve years and these fees have remained the same.

I checked with several of the surrounding jurisdictions and I found that they charge at least \$35.00 for a tax certification and \$5.00 for a tax duplicate. The money from these extra services provided by my office offsets the salary of staff and expenses related to normal business practices.

I am requesting that the proper legal processes move forward to allow me to increase our fees to \$35.00 for a tax certification and \$5.00 for a tax duplicate.

Thank you for your time and consideration in dealing with this matter.