

UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
February 28, 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 – January 24, 2022 (attachment)

IV. Presentations/Announcements:

- Presentation by Robert G. Solarz, Executive Director, Delaware Valley Insurance Trust (attachment).

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

VI. Review of Financial Statements (attachments):

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

VII. Personnel:

A. Appointments/Reappointments:

1. The reappointment of Moureen Wenik as a representative of Ward 4 on the **Parks and Recreation Advisory Council** and serve a new two-year term that will expire on February 3, 2024.
2. The appointment of James Morrison to fill the Voting vacancy on the **Environmental Advisory Council** left by John Massucci and serve a new three-year term to expire on January 4, 2025.
3. The appointment of Ray Fox, Jr. to fill the Alternate vacancy on the **Zoning Hearing Board** left by Donald Warner and serve the remainder of the current three-year term that will expire on December 31, 2023.

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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 **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.
3. 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.
4. 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.
5. On the **Historical Commission** to fill an alternate position vacancy left by Michael Loveccchio 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 **Parks and Recreation Advisory Council** to fill the Ward 2 vacancy left by John Knauss and complete the remainder of the current term that will expire on August 4, 2022.
8. 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.
9. 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.

VIII. Other Items:

- A. Comcast Cable Television Franchise Renewal (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. Montco 2040 Grant Application for Juneteenth Event for \$25,000

XI. Visitor Comments

XII. Commissioners Comments

XIII. Adjournment

Finance & Administrative Committee Meeting

Finance & Administrative Committee Members: Commissioner and Committee Chair R. Samuel Valenza, Commissioner Cheryl Lockard, Commissioner Kevin Spearing, 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 Lockard and Spearing. Also present: Mr. Schaible, Assistant Township Manager/Director of Finance; and Matt Hocker, Director of Information Systems and Facilities; Matthew H. Candland, Township Manager; and Alex Baumler, Township Solicitor.
- V. **Presentations & Announcements:**
 - A. Willow Grove Development Corporation:
 - Henry Jacquelin, President, discussed the origins of the WGDC and Jerome Mitchell, Executive Director, explained the Corporation's services and details of affordable residential housing.
 - B. Willow Grove Charitable Fund:
 - Matt Echelmeier, Financial Secretary, discussed the history and services that the Fund provides to the community.
- VI. **Approval of Minutes - November 22, 2021** - The meeting minutes were unanimously approved as submitted.
- VII. **Acceptance and approval of the following reports - November and December 2021:**
 - A. Director of Finance
 - B. Tax Enforcement Officers
 - C. 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
 - The Committee reviewed details and unanimously approved the reports as submitted.
- VIII. **Review of Financial Statements - November and December 2021:**
 - 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 - December 2021 and January 2022:
 1. The reappointment of **Karl Pfizenmayer** as a Voting member on the Environmental Advisory Council to serve a new three-year term that will expire on January 4, 2025.

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2. The reappointment of **Kate Hill** as a Voting member on the Human Relations Commission to serve a new three-year term that will expire on December 31, 2024.
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 on the Parks and Recreation Advisory Council 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.
 - The Committee rejects recommendation to the Board of Commissioners for action on the appointment of **Margaret (Meg) Holscher** as a Ward 2 representative on the Parks and Recreation Advisory Council.
 - The Committee recommends the Board of Commissioners take action on the reappointment of **Margaret (Meg) Holscher** as an At-Large member on the Parks and Recreation Advisory Council to serve a new two-year term that will expire on December 31, 2023.
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** as an At-Large member 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** as an Alternate member on the Historical Commission to serve a new three-year term that will expire on December 31, 2024.
9. The reappointment of **Udo Maron** as an At-Large member and Architect 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 an At-Large member and 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, III** as an Upper Moreland Township representative 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** as an Architect member 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.
3. On the Environmental Advisory Council to fill a Student vacancy.
 - Commissioner Valenza reminded the Council that they are required to complete background checks to work with anyone under the age of 18.

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4. 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.
5. 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.
6. 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.
7. On the **Historical Commission** to fill an Alternate position vacancy left by Michael Lovecchio and complete the remainder of the current term that will expire on December 31, 2024.
8. 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.
9. On the **Parks and Recreation Advisory Council** to fill a Ward 2 representative vacancy left by John (Jack) Knauss and complete the remainder of the current two-year term that will expire on August 4, 2022.
10. 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.
11. 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.
 - Commissioner Valenza commented that the candidate is not required to be a resident of the Township.
12. 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.

X. Other Items:

- A. Transportation Impact Fee Adjustment:
 - Chad Dixson, McMahon Associates, explained the Fee's increase as a result of inflation in accordance with governing from the Pennsylvania Municipalities Planning Code.
 - The Committee recommends the Board of Commissioners take action at the February 7, 2022 Regular Meeting for the Transportation Impact Fee Committee to review the fee adjustment.
- B. Volunteer Service Tax Credit:
 - Mr. Baumler discussed how to proceed with two waivers, recommended a resolution, and suggested making future amendments to the ordinance regarding requirements of the fire responders' criteria.
 - The Committee recommends the Board of Commissioners take action at the February 7, 2022 Regular Meeting on two waivers and a resolution approving a tax credit for the list of firefighters.

VI. Old Business:

- A. American Recovery Act – Proposed Funding Allocation:
 - The Committee recommends reviewing the revenue replacement information for further discussion at the February 28, 2022 Finance & Administrative Committee Meeting.
- B. Options for digitizing the Board of Commissioners meeting materials:
 - Mr. Hocker reviewed progress on the setup, distribution of materials, and next steps of purchasing laptops with security.

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XI. New Business:

- A. Sale of Two Surplus Police Vehicles:
 - The Committee recommends the Board of Commissioners take action at the February 7, 2022 Regular Meeting.
- B. New Bond Issue:
 - The Committee discussed two 30-year options and explained that the Bond Issue will reimburse the General Fund for the planning and construction at Woodlawn Avenue and at 118 Center Avenue.
 - The Committee recommends the Board of Commissioners take action at the February 7, 2022 Regular Meeting.
- C. Tax Collector Fee Increase Request:
 - Mr. Schaible explained that the current fees have been in effect since 2008. The tax certification fee would increase from \$25 to \$35 and the tax duplicate fee would increase from \$2 to \$5. The increases will offset staff salary and business practice expenses.
 - The Committee directed Mr. Baumler to recommend either an ordinance or resolution to facilitate the fee increase.
 - The Committee recommends the Board of Commissioners take action at a future Regular Meeting.
- D. Zen City Proposal:
 - Mr. Candland explained that it is a reputable company, which can provide services that include community satisfaction surveys and feedback, for approximately \$20,000-\$25,000 yearly.

XIII. Visitor Comments - Nothing to report.

XIV. Commissioners Comments:

- Commissioner Lockard commented on the summer intern budget item and Mr. Candland will discuss the item at the Department Managers' Meeting and provide ideas for a discussion at the February 28, 2022 Finance & Administrative Committee Meeting.

XV. Adjournment: There being no further business for this Committee, the meeting was adjourned at 8:45 p.m.

Respectfully submitted by Kathleen Kristire.



Upper Moreland Township

DVPLT, DVWCT and Heath Trust Overview

February 2022



Delaware Valley Property & Liability Trust – Joined in 1989



Delaware Valley Workers' Compensation Trust – Joined in 1992



Delaware Valley Health Trust – Joined in 1999; left in 2001



Delaware Valley Property & Liability Trust

What is DVPLT?

- DVPLT is a regional public entity risk sharing pool formed under the authority granted by the Pennsylvania Intergovernmental Cooperation Law and the Pennsylvania Political Subdivision Tort Claims Act.
- Began in 1989 with 19 members. Now with 72 members in 7 counties in primarily southeast PA.
- Offers \$11 million in liability limits for General, Auto, Law Enforcement and Public Officials.
- Affords a real and personal property limit of \$1 billion per occurrence.
- Coverage is tailored for public entity exposures and is broader than commercial insurance.
- DVPLT holds a significant long-term net cost advantage over commercial insurance. (Net cost after multi-trust discounts, dividends, rate stabilization credits, risk control grants.)
- Financial strength offers many significant advantages, including stability and investment income.
- Provides in-house Claims Administration, Risk Control and Member Services.
- DVPLT's largest Self-Insured Retention (SIR) is \$1,000,000, for its liability lines of coverage.
- Unrestricted fund balance (also known as "Surplus") is over \$33 million as of 12/31/2020.

Property & Liability Risk Control Services

- Annual service visits and on-call risk management consulting (e.g. COVID guidance).
- Risk management bulletins.
- Extensive loss control training – scheduled, on-site and on-line (DVT Online University).
- Access to NFPA Fire and ICC International Building e-Codes.
- Risk Control grants provided to support coverage-related risk mitigation initiatives.
- Risk Control webpages – sample policies, toolbox talks, safety posters.
- PA motor vehicle record checks for general employment/annual US DOT checks for CDL drivers.
- PA criminal background checks for general employment screening and as required by the PA Child Protective Services Law.
- Police pre-hire psychological evaluations performed by panel psychologists.
- Pre-employment assessment testing - special matching grant funds for managerial and non-uniform candidates.
- Law Enforcement Policy Management – special grant funds to help offset the costs of implementing the PA Chiefs of Police Association's Power DMS software.
- Boiler and machinery inspections – statutory inspections required under PA Boiler and Unfired Pressure Vessel Regulations.

DVPLT Coverage is a Better Fit for Municipal Risk



Coverage Comparison

DVPLT	Commercial Insurance
Property and Inland Marine	
\$1 Billion Overall Per Occurrence Loss Limit	Blanket limit equal to Total Values or limits by location
Extra Expense limit of \$50M	Often low sublimits of \$100,000 or less
Flood - Aggregate limit of \$5M, subject to \$150M aggregate limit for Trust	Usually excluded but will sometimes provide low aggregate limits such as \$1M, \$2M <u>excess of NFIP</u>
Zone A Flood - Aggregate limit of \$1M, subject to \$75M aggregate limit for Trust	Usually excluded, period
Earthquake - \$50M Annual Aggregate for all members of the Trust combined	Usually excluded but will sometimes provide low aggregate limits such as \$1M, \$2M
Combined single deductible for all property damage and time element loss arising out of one occurrence	Often separate deductibles apply (e.g. inland marine deductibles stacking on top of property deductibles)
Mobile (contractors) Equipment - covered on replacement cost basis under Property program limits	Covered on actual cash value basis subject to limit per item as scheduled
Mobile (contractors) Equipment - Unscheduled items covered under terms of Property program	Scheduled items only

Coverage Comparison

DVPLT	Commercial Insurance
Crime	
Limits of \$3M for public employee dishonesty, forgery, computer fraud, funds transfer fraud	Low limits of \$100,000 or less; does not recognize cumulative nature of employee dishonesty losses
Social engineering fraud - \$200,000 limit	Often Not Covered
Public employee dishonesty coverage excess of individual bond requirements	No coverage for those required to be individually bonded
Liability	
Total limits of \$11M (\$2M primary with \$9M excess)	For smaller and medium size municipalities, limits often much lower, usually \$4M or \$6M
Law enforcement liability included with general liability with coverage on an occurrence basis	Law enforcement liability may be written separately with lower limits and/or on a claims made basis
Sexual abuse or molestation - \$5M per claim; \$5M per perpetrator; \$5M annual aggregate	Excluded or low sublimits (usually \$1M or less). Important given parks and recreation exposures with children and changes in PA law
Sewer back up covered without sublimits	Low sublimits of usually \$500,000 or less
Fireworks covered subject to conditions	May be excluded or restricted, especially on umbrella policies

Coverage Comparison

DVPLT	Commercial Insurance
Liability (continued)	
Circuses, carnivals or fairs covered (including amusement rides)	May be excluded or restricted, especially on umbrella policies
Fiduciary liability coverage of \$1M	No coverage at all or only Employee Benefits Liability coverage
Cyber	
Primary limits of \$2M each occurrence, \$2M aggregate per member with service by cyber expert Beazley	Lower limits and/or limited privacy liability coverage extensions on package
Excess limits of \$5M each occurrence, \$5M aggregate per member, \$5M aggregate for all of Trust with service by cyber expert Beazley	Available if separate stand-alone cyber policy purchased
Primary and excess sublimits for breach response (if Beazley vendors used) total \$2M	Varies
Primary and excess sublimits for cyber extortion (ransomware) total \$1.5M	Varies
Active Shooter Property and Liability	
Limits of \$2M each occurrence/\$4M annual aggregate for all of Trust with various sublimits for additional security, counseling, public relations, crisis mgmt.	Not typically arranged by broker; occasionally a low limit for crisis mgmt. expenses is included in package

Rewards of Trust Ownership

Excess funds (or excess members' surplus) are returned to members in three forms: dividends, contribution credits and safety grants. Total amounts returned are reviewed and approved by the Trust's Executive Committee after their careful review of Trust financial results each year.

1. The Trust has returned over \$39.5 million in cash dividends to the members since 1994.
 - The Trust has paid a dividend every year since 1994.
 - The dividend returns for each member are a function of premium contributions paid and losses incurred by that member.
 - The total dividend amount declared by the Trust is a function of the Trust's loss experience as a whole in relation to contributions collected from the entire membership.
2. Beginning in 2005, the Property and Liability Trust has allocated \$23 million for contribution credits through its rate stabilization fund (RSF).
 - Members have the option to use the credits allocated to them to reduce their annual premium contribution due, or they may roll their balance over to future years. In effect, the RSF allows each member the discretion of choosing the most opportune time to apply rate relief.
 - If the RSF balance is rolled over to future years, the Trust will add interest, and, if approved by the Trust's Executive Committee, an additional year's allocation to the balance.

Rewards of Trust Ownership (continued)

3. DVPLT members have received nearly \$5.9 million in multi-trust discounts since this program launched in 2008.
 - The Delaware Valley Trusts began offering multi-trust discounts as a way to reflect the economies-of-scale derived from a member's participation in two or more Trusts.
 - A DVPLT member participating in one additional trust receives a 4% discount on their property and liability premium contribution while a DVPLT member participating in two additional trusts receives a 5% discount.
4. The Trust has set aside nearly \$3.2 million for safety grants for the members to support their risk control efforts.
 - Members are reimbursed for the costs associated with approved safety related expenditures such as personal protective equipment, worksite safety materials, training programs, etc.
 - The amounts allocated to the Members each year vary depending on premium contribution size.
 - As with the RSF discussed above, Members may roll over unused balances each year and the Trust will add interest, and, if approved by the Executive Committee, an additional year's allocation to the balance.

Township's Actual Property & Liability Net Costs

Net Cost of Membership: 2012 - 2021							
Reflects Actual Applied Rate Stabilization Fund (RSF) Credits							
Year	Premium Contributions	Dividends	Applied RSF Credits (1)	Multi-Trust Discounts	Safety Grant Allocations (2)	Total Trust Rewards	Net Cost
2012	263,407	(57,300)	(61,811)	(5,268)	(5,169)	(129,547)	133,860
2013	262,426	(48,580)	(39,527)	(7,873)	(5,169)	(101,148)	161,278
2014	257,482	(61,275)	(102,352)	(7,724)	(5,119)	(176,470)	81,012
2015	262,441	(64,725)	(60,518)	(7,873)	(5,119)	(138,235)	124,206
2016	264,522	(66,655)	(51,935)	(7,936)	(5,303)	(131,829)	132,693
2017	258,397	(68,725)	(42,307)	(9,737)	(5,303)	(126,072)	132,325
2018	270,262	(59,290)	(37,381)	(10,004)	(4,865)	(111,540)	158,722
2019	274,162	(50,325)	(34,930)	(10,060)	(4,865)	(100,180)	173,982
2020	284,253	(39,380)	(22,693)	(10,341)	(4,718)	(77,132)	207,121
2021	281,327	(24,075)	0	(10,194)	(5,038)	(39,307)	242,020
Totals	2,678,679	(540,330)	(453,454)	(87,010)	(50,667)	(1,131,461)	1,547,218

Overall Net Cost as a Percentage of Premium Contributions: 58%

(1) RSF Available Balance for 2022 = \$31,285. Fiscal Balance Remaining if all Available 2022 RSF Credits were Taken = \$19,633.

(2) Allocated or funded. Amount may not have been fully used by Township.



Delaware Valley Workers' Compensation Trust

What is DVWCT?

- DVWCT evolved from a safety group first formed in the early 1980s.
- Regulated by PA Bureau of Workers' Compensation.
- Began operations in 1992 as a back-end financing program for approved self-insurers. When reform legislation passed, DVWCT was re-structured as a pool (Group Self-Insurance Fund) in 1994.
- Started with 27 municipalities, now up to 103 members, primarily in Southeast PA.
- Extensive risk control services and safety training programs tailored for public entities.
- DVWCT's own in-house staff provides experienced and superior claims administration services and DVWCT contracts with four local defense firms specializing in workers' compensation.
- DVWCT's Self Insured Retention (SIR) is \$750,000.
- The Trust's unrestricted fund balance (Members' Surplus) is over \$33 million as of 12/31/2020.

Workers' Compensation Risk Control Services

- Annual service visits and on-call risk management consulting.
- Risk management bulletins.
- Extensive loss control training – scheduled, on-site and on-line (DVT Online University).
- Video lending library.
- Risk Control grants provided to support coverage-related risk mitigation initiatives.
- Risk Control webpages – sample policies, toolbox talks, safety posters.

Rewards of Trust Ownership

Excess funds (or excess members' surplus) are returned to members in three forms: dividends, contribution credits and safety grants. Total amounts returned are reviewed and approved by the Trust's regulator, the PA Department of Labor and Industry.

1. The Trust has returned over \$26.5 million in cash dividends to the members since 1995.
 - The Trust has paid a dividend every year since 1995.
 - The dividend returns for each member are a function of premium contributions paid and losses incurred by that member.
 - The total dividend amount declared by the Trust is a function of the Trust's loss experience as a whole in relation to contributions collected from the entire membership.
2. Since 2005, DVWCT has allocated \$18.5 million for contribution credits through its rate stabilization fund (RSF).
 - Members have the option to use the credits allocated to them to reduce their annual premium contribution due, or they may roll their balance over to future years. In effect, the RSF allows each member the discretion of choosing the most opportune time to apply rate relief.
 - If the RSF balance is rolled over to future years, the Trust will add interest, and, if approved by the Trust's Executive Committee, an additional year's allocation to the balance.

Rewards of Trust Ownership (continued)

3. DVWCT members have received over \$5.5 million in multi-trust discounts since 2008.
 - The Delaware Valley Trusts began offering multi-trust discounts as a way to reflect the economies-of-scale derived from a member's participation in two or more Trusts.
 - A DVWCT member participating in one additional trust receives a 2% discount on their workers compensation premium contribution while a DVWCT member participating in two additional trusts receives a 3% discount.
4. Beginning in 2004, the Trust has set aside over \$3.4 million for safety grants to support member risk control efforts.
 - Members are reimbursed for the costs associated with approved safety related expenditures such as personal protective equipment, worksite safety materials, training programs, etc.
 - The amounts allocated to the Members each year vary depending on premium contribution size.
 - As with the RSF discussed above, Members may roll over unused balances each year and the Trust will add interest, and, if approved by the Executive Committee, an additional year's allocation to the balance.

Township's Actual Workers' Compensation Net Costs

Net Cost of Membership: 2012 – 2021							
Reflects Actual Applied and Earned Rate Stabilization Fund (RSF) Credits							
Year	Premium Contribution	Dividends	Applied RSF Credits (2)	Multi-Trust Discounts	Safety Grant Allocations (3)	Total Trust Rewards	Net Cost
2012	358,433	(46,267)	(55,118)	(7,397)	(5,426)	(114,208)	244,225
2013	368,034	(41,559)	(46,095)	(12,882)	(5,426)	(105,962)	262,072
2014	402,242	(35,621)	0	(12,264)	(4,988)	(52,873)	349,369
2015	431,607	(52,198)	(91,362)	(13,296)	(4,988)	(161,844)	269,763
2016	462,688	(38,872)	(27,721)	(14,540)	(4,710)	(85,843)	376,845
2017	537,093	(47,073)	(24,227)	(10,742)	(4,710)	(86,752)	450,341
2018	571,345	(43,424)	(24,346)	(11,461)	(5,108)	(84,339)	487,006
2019	589,732	(25,994)	(22,857)	(11,542)	(5,108)	(65,501)	524,231
2020	575,772	(29,435)	(20,661)	(11,837)	(6,491)	(68,424)	507,348
2021 (1)	547,418	(50,080)	0	(10,948)	(8,107)	(69,135)	478,283
Totals	4,844,364	(410,523)	(312,387)	(116,909)	(55,062)	(894,881)	3,949,483

Overall Net Cost as a Percentage of Premium Contributions: 82%

(1) Unaudited premium contribution

(2) RSF Available Balance for 2022 = \$50,169. Fiscal Balance Remaining if all Available 2022 RSF Credits were Taken = \$25,591.

(3) Allocated or funded. Amount may not have been fully used by Township.

Testimonials

I believe that the Delaware Valley Trusts have been the single greatest intergovernmental cooperation success story around. It is not just about the numbers but also about the great coverage benefits of the program and the support provided by the Trusts.

Lawrence J. Gregan, Township Manager (ret.), Montgomery Township

The annual risk control visits are extremely important in reducing liability for the Township. The Risk Control staff not only takes the time to meet with Department Heads and answer their questions but they also review trends from the previous year. This service has been invaluable in reducing potential claims against the Township.

Richard L. Mellor, Jr. Township Manager, Whitemarsh Township

Testimonials

A key component of the Trusts is the expert guidance they provide addressing our specific municipal government issues. In addition, continual and pertinent training provided by the Trusts keeps us apprised of trends and issues.

Donald D. Delamater, Manager, Towamencin Township





Value-Added Benefits

Benefits available to Delaware Valley Trusts members at no cost unless noted otherwise.

Trust Connections eNewsletter: Quarterly publication highlighting "action worthy" health and risk management topics for public entities.

Educational Seminars: Live and virtual seminars on a variety of risk management topics, employee development, and computer applications. Most seminars are provided at no cost; some require a nominal copay. Several safety topics provide Pa. DEP water/wastewater operator contact hours and MOEPTC-approved CLEE credits for law enforcement.

DVD Lending Library: Extensive lending library of safety & prevention-oriented educational resources.

DVT Online University: Over 250 prevention-oriented, interactive courses accessible online 24/7.

NEPA Fire & ICC International Building e-Codes: Shared access to NFPA & ICC online subscriptions

Annual Service Visit: Risk control program review and facility inspections conducted by Risk Control Department staff. Recommendations and follow-up services provided as appropriate.

Sludge Digester Mechanical Integrity Special Grant: A special grant to support an engineering assessment of methane producing wastewater treatment plant processes.

Risk Control Grants: Annual funding support to members in good standing to assist with coverage-related risk mitigation initiatives.

On-call Risk Consulting: The Risk Control Department can assist members with general safety, park/playground safety, industrial hygiene, environmental, security and occupational health issues.

Risk Management Innovation Award: Competitive incentive program highlighting member risk management innovations.

Risk Control Web Pages: Members can log in at www.dvtrusts.com and click on "Member Resources" to access sample policies, toolbox talks, safety posters and more.

Disability Case Management: Fee-based service for non-occupational injuries and illnesses.

Rehabilitation Nurse: In-house rehabilitation nurse provides early intervention expertise for complex workers' compensation claims. Also available to consult on difficult medical conditions impacting employees.

Employee and Manager Assistance Program: In-person and telephonic counseling and referral support services to help enrollees and eligible family members with work-life issues such as stress, emotional difficulties, relationships, addiction and other personal or work-related issues that may impact health and well-being. This confidential benefit is available 24/7. Manager/supervisor assistance is also available for employee issues such as poor performance and substance abuse. Discounted SAP services are also available for member CDL drivers who test positive for drugs/alcohol.

Local Government Information Technology Services: Local and offsite data backup protection of critical files, databases and email provided at no cost to Property & Liability members and IT support service subscribers. **Fee-based services:** System Audits - analyze, track, and eliminate vulnerabilities in IT infrastructure. Server Support - ranging from backup support personnel to full IT administration of network infrastructure.

Pa. Motor Vehicle Record Checks: Pa. MVR checks to confirm the license of public entity drivers as well as assist members with the annual US DOT MVR check for CDL drivers.

Pa. Criminal Background Checks: Pa. criminal background checks required for Pa. Child Protective Services Law and for job-related employment purposes.





Risk Management Focused Legal Support

- **Reviews of Contracts and Releases:** Trust's Legal Department is available to review and comment on municipal releases, municipal waivers and insurance and indemnification provisions in municipal contracts. Email requests to legal@dvtrusts.com.
- **Pre-Claim Legal Consultation Program (Employment Matters):** Members can receive up to 120 minutes of legal advice from designated outside counsel to vet adverse employment actions impacting non-collectively bargained employees before taking them. Email requests to legal@dvtrusts.com.
- **Pre-Litigation Review (Non-Employment Matters):** Members can request a "pro-active" legal review by a defense attorney on matters posing a significant litigation risk. Email requests to imccall@dvtrusts.com.
- **Police Policy Review:** Members can access panel police attorneys for review and suggestions on law enforcement policies and procedures. Members should email requests to their DVPLT lead risk consultant: permdwein@dvtrusts.com; lpooke@dvtrusts.com or mpacana@dvtrusts.com.

Pre-Employment Assessment Testing: Comprehensive pre-employment assessment testing for managerial candidates. Fee-based service performed by a vetted vendor.

Police Pre-Hire Psychological Evaluations: Funding for police pre-hire psychological evaluations through select panel psychologists.

Law Enforcement Policy Management Special Grant: A special grant to help off-set the costs of implementing PowerDMS or Lexipol law enforcement policy management software.

Boiler and Machinery Inspections: Statutory inspections required under PA Boiler and Unfired Pressure Vessel regulations.

CBA Health Care Provision "Checkup": In-house legal review of health care provisions within your collective bargaining agreement(s).

Health Advocacy Services: Assistance through the Health Trusts' in-house Nurse Navigator for enrollees and covered dependents facing complex or stressful healthcare issues.

Disease Management: Confidential support from an Aetna nurse to manage chronic health conditions.

COBRA Administration: Comprehensive COBRA administration services to ensure compliance.

Medicare Supplement Policy: Assistance with questions regarding Medicare supplemental policies via a Medicare supplemental plan licensed agent.

Wellness Incentives & Reimbursements: Health promotion program offering cash incentives and reimbursements to actively manage one's health. Available to enrollees and eligible dependents.

New for 2021! Healthy Workplace Initiative: Enhance the wellness culture of your workplace! Complete a Healthy Workplace Checklist self-audit, brainstorm cost-effective ways to improve employee wellness, and develop an implementation strategy with the guidance of the Health Trust's Wellness Team.

Wellness Seminars: Topics include healthy eating, physical fitness, diabetes management, smoking cessation and more. A healthy breakfast or lunch is included for on-site programs. Customized-designed programs available upon request.

WW® At Work: Facilitate on-site weight management program offered during the workday. Reimbursement available after conclusion of multi-week program.

On-site Biometric Screenings: Enrollees and covered spouses can earn \$150 incentive to participate in an annual health assessment which measures HDL/LDL cholesterol, triglycerides, glucose, blood pressure, height, weight, and waist circumference. These wellness indicators can help educate members on potential risk factors and motivate them to better manage their health.

Healthcare Bluebook: Web-based tool that helps enrollees become better educated healthcare consumers. Members can compare costs and quality metrics for a wide range of medical services. Earn cash incentives ranging from \$25 to up to \$1,500 for simply using high-quality, cost-effective service providers for a variety of common medical procedures and services.

DVHT Health Center: An innovative alternative to the primary care service model that is available to Health Trust enrollees and their covered dependents. The DVHT Health Center offers well/sick visits, routine lab work, maintenance medications, sports & school physicals, annual flu vaccines, wellness coaching, tobacco cessation, and much more at no cost (for most health plans). Located in Horsham, PA.

Anuva Health Centers: Available to Health Trust enrollees and their covered dependents. Convenient, on-site primary care services including well/sick visits, routine lab work, sports & school physicals, annual flu vaccines, chronic care management, virtual health coaching & more. Located in West Chester & Malvern, PA.



DELWARE VALLEY
HEALTH
TRUST

What Is DVHT?

- Self-insured risk pool serving Municipalities, School Districts, Counties, and Authorities in Pennsylvania and Delaware
- Non-Profit, Tax Exempt
- Formed in 1999 under the PA Intergovernmental Cooperation Law
- Third insurance trust formed by SEPA municipalities (Property and Casualty Trust in 1989 and Workers' Compensation in 1992)
- Now covers over 160 public entities and over 8,900 employee lives (over 23,000 member lives)
- Saved members over \$100 million dollars since inception
- \$200 million in billed premium projected for 2022
- Endorsed health benefit program for the County Commissioners Association of PA (CCAP)



How Do We Define Success?

1. Long term premium stability

- 6.25% average increase for **10 past years** (before Rate Stabilization Fund)
- Less than 2% average increase net of RSF over past 10 years

2. Premium savings (typically 3-6% upon entering DVHT program)

3. Trust-controlled management and administration (not outsourced to a broker or administrator)

- Significantly lower administration/reinsurance costs (6.5%)
- DVHT controls rate setting/renewal calculations

4. Strong financial position-surplus levels meet prudent industry standards

- \$91 million surplus as of 12/31/2017

5. 95% group retention rate since inception

(continued)

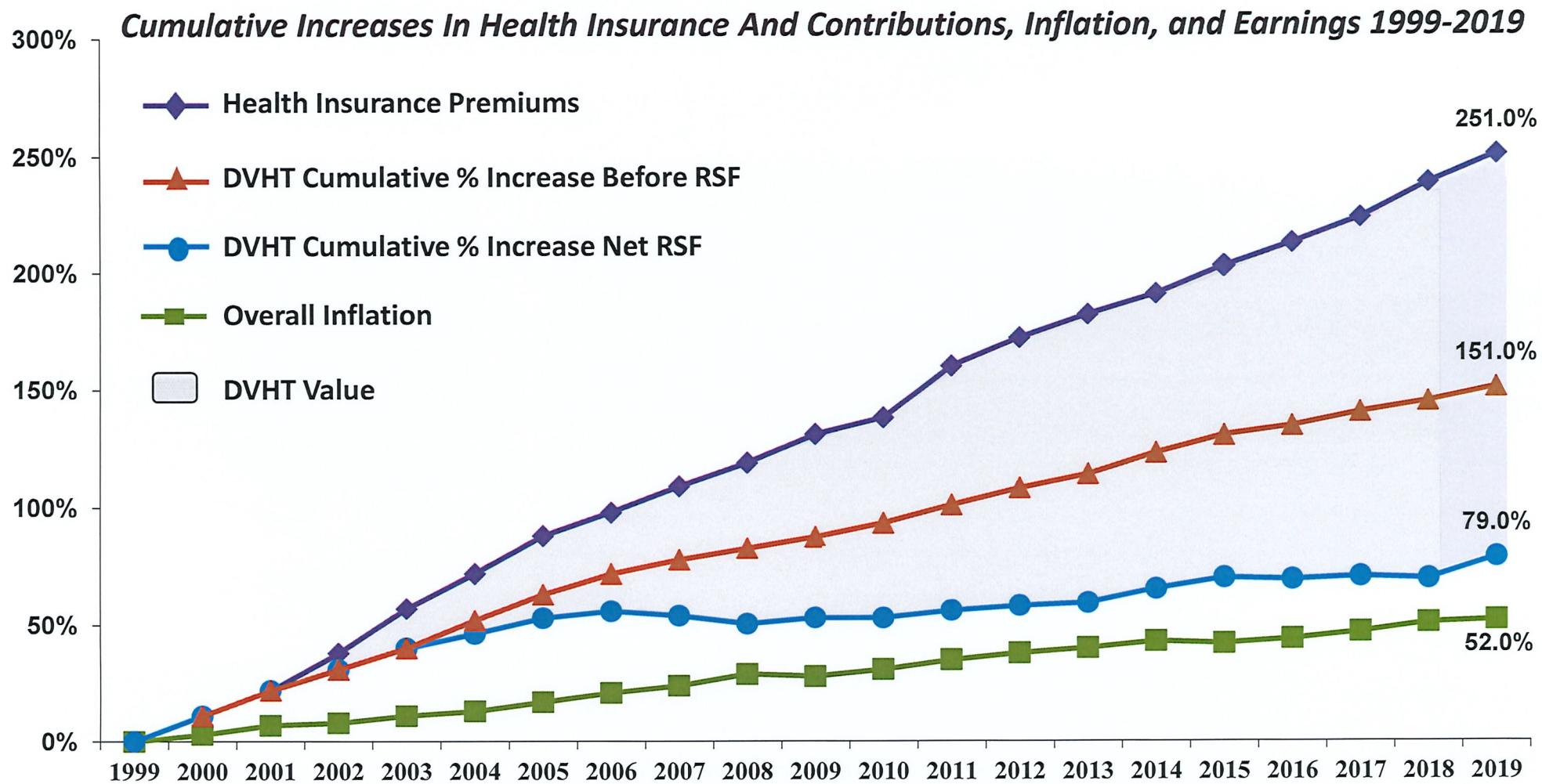


How Do We Define Success?

6. **Flexible plan design administration-many plans no longer available in the commercial market**
7. **Superior member service**
 - Aetna National Account Status
 - In-House Member Services Team providing concierge level service on a full range of claim and benefit issues
8. **Excess surplus returned to members**
 - Rate Stabilization Fund (\$62 million allocated to members since 2004)
 - Multi-Trust Discounts for participation in more than one Trust (\$2.7 million in 2017)
9. **Investments to address the cost of care**
 - Comprehensive wellness/health promotion programs
 - Other tools and resources for reducing claim costs
 - Long term investment horizon



Primary Value Proposition: Bending the Trajectory of Health Insurance Costs Through Pooling



SOURCE: KFF Employer Health Benefits Survey, 2018-2019; Kaiser/HRET Survey of Employer-Sponsored Health Benefits, 1999-2018. Bureau of Labor Statistics, Consumer Price Index, U.S. City Average of Annual Inflation (April to April), 1999-2019; Bureau of Labor Statistics, Seasonally Adjusted Data from the Current Employment Statistics Survey, 1999-2019 (April to April).



Comparison of Health Insurance Models

	DVHT POOLING MODEL	COMERCIAL MARKET (FULLY INSURED)	SELF-INSURED
GOVERNANCE / PHILOSOPHY			
Pricing Focus	Long Term (3-5 years)	Year to Year	Year to Year
Ownership	Member - Owned	Corporate	N/A
Who Assumes the Risk	Pool	Insurance Company	Plan Sponsor
Corporate Objective	Non-Profit/ Stabilize health care cost and build a more responsive health benefits model through public entity cooperation & risk pooling	For Profit	For-Profit Third-Party Administrator, Reinsurance Company and Broker selling insurance using a self insurance platform
Group Leverage	Leverage of partial ownership and a more responsive model serving only public entities	Individual group has very little ability to leverage cost, coverage and service	Leverage in claims administration/little leverage with reinsurer
Cost Certainty for a Year	Yes - Rates guaranteed for 12 months	Yes - Rates guaranteed for 12 months	No - Costs vary based on incurred claims
RENEWAL AND RATE SETTING			
Expense Ratio – Includes administration, reinsurance, and other applicable charges.	6.50% of premium* (Includes- wellness programs and other value-added services)	18 - 22% of premium	18 - 20% of premium
Premium Stability	Very Stable (6.25% average increase over 10 years before RSF/less than 2% Net of RSF)	Moderate Volatility	Significant Volatility due to claim fluctuation and reliance on the highly volatile reinsurance market
Return of Excess Premium	Yes (Rate Stabilization Fund)	No	Yes - Retain unpaid claims
Access to Claims Data	Yes - Aggregated Pool Data	Varies by Group Size	Group - Specific claims data available
Aggregate Risk Corridor**	No	No	Yes - Additional exposure of 25% above Expected Costs
Run-Out and Terminal (Large Claim) Liability***	No	No	Yes
"Lasering" of High Cost Claimants****	No	No	Yes
Trend Calculation at Renewal	12 months of annual trend	18 - 20 months of annual trend (10% annual trend becomes 15 - 16.67%)	12 months of annual trend
Large Claim Exposure	Pool assumes risk on large claims	\$100,000 - \$200,000 per claim Pooling Point	Specific reinsurance \$40,000 - \$100,000 per claim depending on group size and risk tolerance

continued



Comparison of Health Insurance Models (continued)

	DVHT POOLING MODEL	COMERCIAL MARKET (FULLY INSURED)	SELF-INSURED
SERVICE AND OTHER FEATURES			
Comprehensive Wellness Program	Included in 6.75% administration expense	Additional Cost/No Economies of Scale	Additional Cost/No Economies of Scale
COBRA Administration and other Value-Added Services	Included in 6.75% administration expense	Additional Cost/No Economies of Scale	Additional Cost/No Economies of Scale
Plan Design Flexibility	Very flexible (over 350 unique plan designs)	Limited to standard "off the shelf" plans	More flexible than fully insured
Customer Service	Personalized member service team for member advocacy	Average to Poor	Varies depending on TPA
HIPAA Liability/Privacy Concerns	Limited	Limited	Very High

- Reflects 2017 audited financial statements

** Aggregate reinsurance protects a small/mid-sized self-funded plan from unexpected increase in total claims (aggregate). The reinsurance policy will assume the risk for claims above the aggregate attachment point. This attachment point is set between 15 - 25% above expected claims resulting in a "corridor" which represents potential additional claim liability for the plan sponsor.

*** When terminating a self-funded plan, the plan sponsor remains liable for claims incurred prior to the termination date but not processed until after termination (usually 4 - 6 months). In addition to the cost of these claims (run-out) there is also the cost of processing the claims. The plan sponsor also must be aware of the potential impact of large claims during this run-out period.

**** A "laser" is a process where the reinsurance company will increase the plan sponsor's liability for a known or potential large claim above the normal specific stop loss deductible. For example, in situation when a plan sponsor has a specific large claim deductible of \$45,000 and during the year a catastrophic cancer claim is identified which will carry over into the next year, at renewal the reinsurance carrier may require a separate (larger) deductible for this one individual claim, shifting additional financial risk to the plan sponsor.



Independent Affirmation of the DVHT Pooling Model

The Hay Group conducted an independent review of DVHT and the available commercial market alternatives. The Executive Summary and recommendation are outlined below.

Hay Group believed that the Township should stay in DVHT for several reasons including:

- DVHT offers flexibility in choosing among multiple plan designs
- DVHT is a self-insured risk pool, not a commercial insurance company, which means that administrative expenses are kept relatively low (no ACA fees, state premium taxes, or broker commissions)
- DVHT provides a degree of protection against extremely high rate increases, due to the pooling of risk of high utilization and large claims among all members organizations
- **There is no pooling protection in the commercial insurance market, and large increases after the first year are common**
- Rate Stabilization credits from shared surplus funds are available when needed
- DVHT gives additional discounts for participating in the Workers' Compensation Trust, Property Liability Trust and the Health Insurance Trust
- DVHT includes "value added" benefit features including wellness incentives, with all plan designs, **which are not typically included in commercial product**



DVHT: Maintaining Significant Administrative Cost Advantage

DVHT¹

Premium Available for Claims 93.25%



Administrative Expenses 6.50%



2.25% - Administration Claims
2.0% - DVHT Platform
0.75% - Reinsurance
1.50% - Wellness and Value Added Benefits

Commercial Carrier²

Premium Available for Claims 83.0%



Administrative Expenses 17.0%



9.0% - Claims Administration and Other Carrier Charges
5.0% - Pooling Changes (stop loss)
3.0% - Taxes & ACA

¹ Based on 2018 Audit

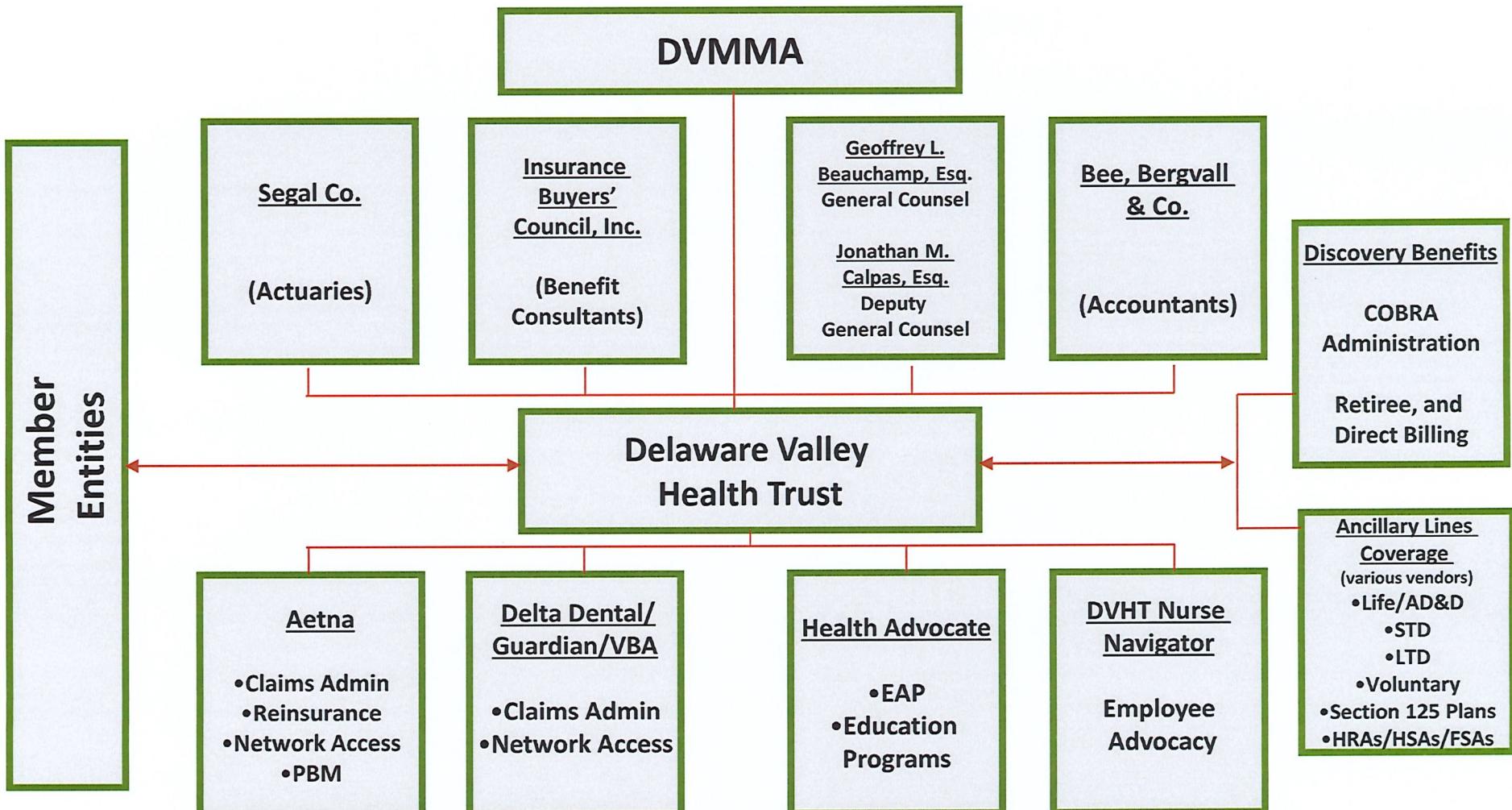
² 250 employee group fully insured with Blue Cross

Notes and Assumptions Re: Commercial Carrier

- Various administration fees are approximated as they are not completely itemized on renewal summary
- Administrative expenses do not include brokerage commission and premium tax

DVHT Program Overview

A “Niche Market” Health Benefits Company



Delaware Valley Health Trust Staff

OPERATIONS

Tatyana Pokhodenko, MSA, CEBS
Benefits Manager – Operations

Wellness

Lauren Detweiler,
*Manager of Wellness and
Health Promotion*

Jenna Glassman
*Wellness Program
Coordinator*

Elisa O'Hanlon,
*Wellness Program
Specialist*

Claims/Benefits

Colleen Komada, RN
Claims Manager

Dana Graser,
Claims Specialist

Billy Okumu,
Claims Specialist

Plan Modifications and Installation

Tatyana Pokhodenko,
MSA, CEBS
*Benefits Manager -
Operations*

Eligibility

Suzette Taylor,
*Senior Eligibility
Specialist*

Donna Meikrantz
*Administrative Support
Specialist*

MEMBERSHIP DEVELOPMENT

Anna Linn, MSM,
CEBS
*Senior Benefits
Manager –
Membership
Development*

DVHT Wellness Program: Investing in Health Awareness and Improvement

- **Preventive Incentives**

- Biometrics screening – \$150
- Colonoscopy – \$150
- Hospital-based health education classes – \$100
- Women's well visit – \$50
- Mammogram – \$50

- **Wellness Reimbursements**

- Gym membership fee reimbursement – Up to \$25 monthly (up to \$300 annually)
- Race registration reimbursement – Up to \$200 annually
- Weight Watchers programs – Up to \$200 annually
- Bike helmet – Up to \$25 per covered member & covered dependent annually

The Value of Wellness Promotion: Trust Preventative Care Metrics vs. Aetna's Book of Business

Preventive Measure	Description	Metric	Actual	Benchmark	YoY Trend	Prior
PREVENTATIVE CARE SCREENING						
Breast Cancer Mammogram Rate	Woman ages 40 and over (or under 40 at high risk) who received a mammogram	% of Eligible	71.8%	> 62%	N/A	N/A
Cervical Cancer Pap Tests Rate	Woman ages 21 – 65 who had annual pap test	% of Eligible	65.5%	> 71%	N/A	N/A
Colorectal Cancer Screenings Rate	Members ages 50 and over (or 40 and over at high risk) who obtained a preventative screening for colorectal cancer	% of Eligible	55.1%	> 38%	N/A	N/A
Child Preventative Care Visits	Children 2 – 19 who obtained an annual check-up	% of Eligible Age 2 - 19	58.3%	56.1%	1.7	56.6%
(Including Well Baby)	Children under 2 who obtained an annual check-up	% of Eligible Age > 2	47.6%	25.9%	1.3	46.3%
Adult Preventative Care Visits	Members 18 and over who obtained an annual physical	% of Eligible	16.9%	8.3%	0.8	16.2%
Childhood Immunizations	Children birth to age 18	% of Eligible	74.6%	62.8%	5.0	69.7%

**Does not include cholesterol screening through Health Trust Center*

- *New Aetna Reporting Format*

Delaware Valley Health Trust Center: Improving Care and Reducing Costs. A “Win/Win” for Employee and Employer

- **Employer Advantages**
 - Reducing medical claim costs by moving away from a fee-for-service model
 - Generic drugs dispensed at “pass through” pricing
 - Qualitative improvement in care
 - Emphasis on wellness and identification and management of chronically ill population
- **Employee Advantages**
 - No copays or out-of-pocket expenses for primary care, generic Rx, labs
 - One Stop Shop – over 200 generic prescriptions filled at Center – no need for another trip to pharmacy
 - 20 to 40 minute appointments - more quality time with medical provider
 - Little or no waiting
 - Schedule appointments online or by phone, 24/7

Additional Value-Added Benefits

- **Healthcare Bluebook**
 - Web based tool for comparing provider cost/quality
- **DVHT Wellness Grants**
 - Intended to enhance the *wellness culture* of your workplace specific to your employees
- **Health Advocate**
 - Employee Assistance Program (EAP) and Work/Life Program (5 visit model)
- **Nurse Navigator**
- **COBRA Administration**
- **ACA Reporting**
- **Work-site Services**
 - Biometrics Screenings
 - Lunch & Learns
 - Weight Watchers at Work Coordination



THANK YOU

DELAWARE VALLEY TRUSTS

Managed Risk. Collective Rewards.

Bob Solarz, Executive Director

bsolarz@dvtrusts.com

267-803-5756



HEALTH TRUST



WORKERS' COMPENSATION TRUST



PROPERTY & LIABILITY TRUST

719 DRESHER ROAD | HORSHAM, PA 19044-2205 | PHONE: (215) 706-0101 | FAX: (215) 706-0895 | WWW.DVTRUSTS.COM

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. SCHIAIBLE
*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 *MS*
DATE: February 18, 2022
RE: **Department Report for the Month of January 2022**

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. 2021 Audit

TOWNSHIP OF UPPER MORELAND

Montgomery County, Pennsylvania
117 Park Avenue, Willow Grove, PA 19090-3215
Telephone (215) 659-3100
Fax (215) 659-3305

George Kyriakodis, MS, MBA, CFE
Tax Officer/Auditor
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 JANUARY 31, 2022

	2021		2022	
	\$ 5,521,000		\$ 5,551,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	25,614	1%	5,904	0%
MERCANTILE	6	0%	50	0%
LICENSE	16,505	63%	16,123	62%
PRIOR YEAR MISC.	200,013	38%	175,331	33%
TOTALS	\$ 242,138	4%	\$ 197,407	4%
DECREASE IN RECEIPTS 2021/2022		\$ (44,731)	OR	-18.5%
AMOUNT UNDER BUDGET	=	(\$5,353,593)		

2022 BUSINESSES REGISTERED	1,613
2021 BUSINESSES REGISTERED	1,651
AMOUNT OF DECREASE	(38)

2022 BUSINESSES TERMINATED 29

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS



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

Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis
January, 2022**

Analysis of Taxes Collected, Net of Refunds and Claims

	<u>Tax</u>	<u>Pen & Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>128,059.84</u>	<u>700.36</u>	<u>128,760.20</u>
Total Collection	<u>128,059.84</u>	<u>700.36</u>	<u>128,760.20</u>
Net Distribution	<u>128,059.84</u>	<u>700.36</u>	<u>128,760.20</u>
Commission Due for the Period	1,263.07		
Cost Collected from Municipality and/or School District Residents:	1,203.33		

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2022	<u>20.96</u>	
Total for 2022		20.96
1st Qtr 2021	-938.53	
2nd Qtr 2021	109.80	
3rd Qtr 2021	7,971.99	
4th Qtr 2021	<u>91,087.24</u>	
Total for 2021		98,230.50
1st Qtr 2020	17.63	
2nd Qtr 2020	-650.18	
3rd Qtr 2020	-671.92	
4th Qtr 2020	<u>-1,456.12</u>	
Total for 2020		-2,760.59
1st Qtr 2019	38.38	
2nd Qtr 2019	75.76	
3rd Qtr 2019	1,319.89	
4th Qtr 2019	<u>-297.88</u>	
Total for 2019		1,136.15
4th Qtr 2018	<u>402.50</u>	
Total for 2018		<u>402.50</u>
Total Resident Collections		97,029.52
Non-Resident Collections:		
3rd Qtr 2021	700.86	
4th Qtr 2021	<u>17,093.91</u>	
Total for 2021		<u>17,794.77</u>
Total Non-Resident Collections		<u>17,794.77</u>
Total Current		114,824.29

Delinquent:

Resident Collections:

1st Qtr 2021	1,495.81	
2nd Qtr 2021	652.98	
3rd Qtr 2021	<u>549.25</u>	
Total for 2021		2,698.04

Earned Income Tax Distribution Analysis
January, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

3rd Qtr 2020	6.80	
4th Qtr 2020	<u>4,538.30</u>	
Total for 2020		4,545.10
4th Qtr 2019	<u>2,638.33</u>	
Total for 2019		2,638.33
4th Qtr 2018	<u>2,278.65</u>	
Total for 2018		2,278.65
4th Qtr 2017	<u>801.70</u>	
Total for 2017		801.70
4th Qtr 2016	<u>613.73</u>	
Total for 2016		613.73
4th Qtr 2015	<u>65.98</u>	
Total for 2015		65.98
4th Qtr 2014	<u>187.80</u>	
Total for 2014		187.80
4th Qtr 2013	<u>20.00</u>	
Total for 2013		20.00
4th Qtr 2012	<u>10.00</u>	
Total for 2012		10.00
4th Qtr 2009	<u>15.54</u>	
Total for 2009		<u>15.54</u>
Total Resident Collections		13,874.87
Non-Resident Collections:		
3rd Qtr 2021	<u>61.04</u>	
Total for 2021		<u>61.04</u>
Total Non-Resident Collections		<u>61.04</u>
Total Delinquent		<u>13,935.91</u>
Total Collections		<u>128,760.20</u>
Net Distribution		<u>128,760.20</u>
Year to Date Distributions		128,760.20



1883 Jury Road
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610-588-0965, extension 2394

Upper Moreland Twp - 00 46 850 004

**Earned Income Tax Distribution Analysis
January, 2022**

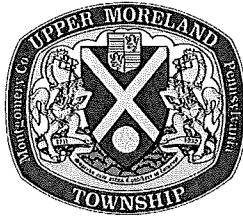
Analysis of Taxes Collected, Net of Refunds and Claims

Commission Due for the Period	1,263.07
Cost Collected from Municipality And/Or	
School District Residents:	1,203.33

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 January 2022

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various		General Fund		\$ 952,808.97	0.01%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 274,555.84	0.50%	6/4/2022
Total				\$ 1,227,364.81		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,492,442.25	0.02%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 106,528.92	0.01%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 98,819.65	0.01%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 374,531.78	0.01%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,257,698.10	0.01%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,972,402.47	0.04%	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

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

03/07/2022

02/01/22 - 02/28/22

BILLS PAID TO BE APPROVED

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133243	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT FOR MEALS	40.00	01-410-240-	40.00	102.90
		PETTY CASH- PUBLIC WORKS	62.90	01-430-240-	62.90	
01*133244	ALLIED LANDSCAPE SUPPLY	9.76 TN CRUSHED CLEAN #57- MMP	322.08	01-454-200-	322.08	644.16
		9.76 TN CRUSHED CLEAN #57- MMP	322.08	01-454-200-	322.08	
01*133245	AMY DEMPSEY	REFUND FOR DRAMARAMA JR	195.00	01-367-000-	195.00	195.00
01*133246	AQUA PA	12/15/21-01/15/22 WGFB	101.98	01-411-360-	101.98	101.98
01*133247	AQUA PA	12/15/21-01/15/22 WGFS	116.43	01-411-360-	116.43	116.43
01*133248	ASAP MAILING	(12,745)PRINT FACE SLIPS, POST	3,141.26	01-401-240-	3,141.26	3,141.26
01*133249	ATLANTIC REFRIGERATION CO INC.	REPLACE DOOR SEAL AND WATER FI	528.40	01-411-360-	528.40	528.40
01*133250	AVM SERVICES	COFFEEEMATE, MINI MOOS, SUGAR P	105.65	01-401-200-	105.65	105.65
01*133251	BRIAN REMS, JR.	2022 MEMBERSHIP US POLICE CANI	50.00	01-410-240-	50.00	50.00
01*133252	CDW GOVERNMENT, INC.	APC REPLACEMENT BATTERY	78.00	01-401-320-	78.00	5,746.30
		(10) GOV MS MPSA OFFICE PRO+	5,668.30	01-401-320-	5,668.30	
01*133253	COMCAST CABLE	8499101410242512- 01/29/02/28/	153.05	01-401-320-	153.05	153.05
01*133254	COVANTA ENERGY, LLC	JANUARY 3-14, 2022	17,197.90	01-427-365-	17,197.90	31,484.39
		JANUARY 26-28, 2022	14,286.49	01-427-365-	14,286.49	
01*133255	CRIMEWATCH TECHNOLOGIES INC.	Monthly Costs of Crimewtch for	4,562.88	01-410-317-	4,562.88	4,562.88
01*133256	DELTA DENTAL OF PENNSYLVANIA	HEALTH & LIFE INSURANCE- FEBRU	8,100.00	01-486-156-	8,100.00	8,100.00
01*133257	DISTRICT COURT 38-2-08	UMT VS FELICE MORINA T/A APPRA	197.33	01-401-240-	197.33	197.33
01*133258	DISTRICT COURT 38-2-08	UMT VS PRK CONTRACTING LLC	190.37	01-401-240-	190.37	190.37
01*133259	DISTRICT COURT 38-2-08	UMT VS FIRST AUTO, INC AND FIR	149.33	01-401-240-	149.33	149.33
01*133260	DOUGHERTY LANDSCAPING INC.	10/14/21 LAWN MAINTENANCE	485.00	01-413-450-	485.00	485.00
01*133261	ELLIOTT LEWIS CORPORATION	MAIN BLDG COUNCIL ROOM REPLACE	1,232.00	01-409-373-	1,232.00	1,232.00
01*133262	FASTENAL COMPANY	(100) 5/16 USS F/W GALV	15.74	01-454-200-	15.74	15.74
01*133263	GEORGE ALLEN PORTABLE	01/10/22-02/06/22 MASONS MILL	72.00	01-454-450-	72.00	72.00
01*133264	HATBORO LUMBER	(2) 12X4 SONOTUBE	23.38	01-454-200-	23.38	467.78
		(20) 2X10X8	444.40	01-454-200-	444.40	
01*133265	HAVIS-SHIELDS EQUIP.CORP.	(2) BROTHER THERMAL PRINTER AN	829.96	01-410-240-	829.96	4,176.41
		Inner Edge FST Wc 12 Lt Utilit	3,346.45	01-410-240-	1,134.60	
		Base,VMT,HDM,8.5		01-410-240-	70.73	
		Pole, tele, KDM, 8.5 hr		01-410-240-	103.18	
		ACTADP, KDM, slide		01-410-240-	204.33	
		Base,VMT,KDM,OPT,SPRT,SP		01-410-240-	42.18	
		DEVMT,ULTM,UVMT,W-lock		01-410-240-	187.25	
		CHRGGRD,UNV,CNTRLMDL		01-410-240-	61.18	
		WG-WGP-1394-001 Antenna Cable		01-410-240-	60.00	
		WG-WGP01395-001 WIFI Antenna 4		01-410-240-	50.00	
		WG-WGP362 GPS Antenna magnetic		01-410-240-	28.00	
		Kit, Brkt, WATCHGUARD		01-410-240-	75.00	
		Shop Labor		01-410-240-	1,330.00	
01*133266	HOME DEPOT CREDIT SERVICES	MAINTENANCE & REPAIRS	640.86	01-409-373-	12.78	640.86
		MATERIALS & SUPPLIES		01-454-200-	408.53	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		VEHICLE OPERATING EXPENSE	01-430-330-	219.55		
01*133267	J.P. MASCARO & SONS	JANUARY, 2022	5,669.46	01-427-384-	5,669.46	5,669.46
01*133268	JOHN FUGELO	2022 BOOT ALLOWANCE	300.00	01-415-238-	300.00	300.00
01*133269	KEYSTONE HEALTH PLAN EAST	HEALTH & LIFE INSURANCE- FEBRU	239,108.57	01-486-156-	239,108.57	239,108.57
01*133270	LEADS ONLINE	Leads Online Total Track Syste	2,305.14	01-410-317-	2,305.14	2,305.14
01*133271	LEGAL AND LIABILITY RISK	Child Homicide Investigation C	1,180.00	01-410-240-	1,180.00	1,180.00
01*133272	LONG FENCE	02/06-05/06/22 LEASE 15 PANELS	5,400.00	01-130-100-	5,400.00	5,400.00
01*133273	MARK HORWEDEL	BULK REFUND- PERMIT # 150541	15.00	01-364-300-	15.00	15.00
01*133274	MC MAHON ASSOCIATES, INC.	GENERAL TRAFFIC SERVICES 11/27	1,007.50	01-430-313-	1,007.50	24,102.51
		DAVISVILLE & BYBERRY 11/27/21-	2,670.62	01-430-313-	2,670.62	
		DAVISVILLE & BYBERRY-GREEN LIG	1,064.70	01-430-313-	1,064.70	
		BLAIR MILL ROAD-HOP DESIGN 11/	13,905.33	01-430-313-	13,905.33	
		BLAIR MILL RD AND HORSHAM ARLE	475.00	01-430-313-	475.00	
		POWER MULTI-USE PATH 11/27/21-	676.86	01-430-313-	676.86	
		YORK ROAD PED/TRAFFIC SIGNAL 1	770.00	01-430-313-	770.00	
		WILLOW GROVE SHOPPING CTR- 11/	2,920.00	01-430-313-	2,920.00	
		HIDEAWAY TRAIL 11/27/21-12/31/	612.50	01-430-313-	612.50	
01*133275	MCCLOSKEY & FABER, P.C.	TOWNSHIP CONSULTING 11/25/21-1	303.00	01-430-313-	303.00	5,194.00
		3195 PENNYPACK ROAD- 11/25/21-	106.00	01-430-313-	106.00	
		2405 MARYLAND ROAD- 11/25/21-1	286.72	01-430-313-	286.72	
		WILLOW GROVE SHOPPING CTR- 11/	3,654.46	01-430-313-	3,654.46	
		FAIR OAKS PARK LANDSCAPE ARCH	843.82	01-430-313-	843.82	
01*133276	PA CHIEFS' OF POLICE ASSOC.	Livescan/CPIN Maintenance for	6,500.00	01-410-317-	6,500.00	6,500.00
01*133277	PEREGRINE ASSOCIATES	(500) BUSINESS CARDS- GLASSMAN	70.00	01-415-240-	70.00	550.00
		(5000) WINDOW ENVELOPES, (500)	480.00	01-401-200-	480.00	
01*133278	PITNEY BOWES, INC.	CONNECT + RED FL INK CTG	161.49	01-401-240-	161.49	161.49
01*133279	POLICE CHIEF'S ASSOC. OF MONTGOMERY	BACKGROUND INVESTIGATIONS TRAI	320.00	01-410-240-	320.00	320.00
01*133280	POWER DMS	Subscription for 2022	4,213.53	01-410-317-	4,213.53	4,213.53
01*133281	ROBERT E. LITTLE, INC.	130 LBS PUSH SPREADER	229.99	01-454-260-	229.99	229.99
01*133282	SHAPIRO FIRE PROTECTION CO.	10/20/21 ANNUAL INSPECTION	134.25	01-454-450-	134.25	134.25
01*133283	T.W. REISS, INC.	SPREADER	399.99	01-454-374-	399.99	399.99
01*133284	THE STANDARD INSURANCE	HEALTH & LIFE INSURANCE- FEBRU	5,733.29	01-486-156-	5,733.29	5,733.29
01*133285	UPPER DUBLIN TOWNSHIP	2022 SWAT TEAM ASSESSMENT	5,000.00	01-410-317-	5,000.00	5,000.00
01*133286	VERIZON BUSINESS	JANUARY 2022	165.65	01-401-320-	165.65	165.65
01*133287	WILLOW GROVE FIRE COMPANY	GENERAL TRAINING	6,451.00	01-411-460-	25.00	6,451.00
		LIABILITY INSURANCE 2022		01-411-352-	6,426.00	
01*133288	WORKPLACE CENTRAL	(2) 2000+ DATER	170.00	01-401-240-	170.00	515.26
		(1) CLEANER, (1) SPRAY DSNFCT	16.20	01-401-200-	16.20	
		(10) PAPER	314.80	01-401-200-	314.80	
		(7) BNDR, (1) 35 BTL WATER	8.28	01-401-200-	8.28	
		2032 4/PK BATTERIES	5.98	01-401-320-	5.98	
01*133290	AMERICAN PUBLIC SAFETY	VEST/CARRIER-OFC BALDWIN	1,113.50	01-410-238-	1,113.50	1,113.50
01*133291	AQUA PA	0001284750128475: 12/15-01/15/	227.07	01-409-360-	227.07	227.07
01*133292	AQUA PA	000309905-0309905: 92 HYDRANTS	2,379.12	01-411-363-	2,379.12	2,379.12
01*133293	AQUA PA	000430869 0389901: 10 HYDRANTS	261.87	01-411-363-	261.87	261.87
01*133294	ARDMORE TIRE, INC.	winter tires for police	2,177.84	01-430-330-	2,177.84	2,177.84
01*133295	AVT	MEETING ROOM AV	17,526.00	01-130-100-	17,526.00	17,526.00
01*133296	BELA PRINTING & PACKAGING CORPORATI	(500) ABSENCE REPORTS	207.00	01-401-200-	207.00	207.00
01*133297	BERGEY'S INC.	HOSE CLAMPS, HOSE, CONNECTION,	307.96	01-430-330-	307.96	2,619.72
		(1) PIPE	301.24	01-430-330-	301.24	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		2010 MACK- PTT SOFTWARE RENEWA TRANSMISSION LIGHT ON	350.00	01-430-330-	350.00	
01*133298	BKH ELECTRICAL INC	BUILD WALL AND DOOR FOR STORAG	1,660.52	01-430-330-	1,660.52	
01*133299	BUCKS COUNTY	2008 INTERNATIONAL- CHECK ENGI international software update	950.00	01-411-373-	950.00	950.00
01*133300	CAMPBELL DURRANT BEATTY	JANUARY 2022 LEGAL SERVICES	135.00	01-430-330-	135.00	710.00
01*133301	CERTIFIED LABORATORIES	(2) PREMALUBE RED 35LB	575.00	01-430-330-	575.00	
01*133302	CITY ELECTRIC SUPPLY	(4) CKT BRKR, (1) SLIT BOLT, (	4,205.00	01-402-314-	4,205.00	4,205.00
		(2) TAMLITE, (2) HALCO	303.69	01-430-330-	303.69	
			-113.54	01-409-373-	-113.54	120.42
01*133303	CLARK HILL	CIVIL SERVICE COMMISSION MATTE	233.96	01-411-373-	233.96	
01*133304	CLEAN NET USA	JANITORIAL SERVICE FOR FEBRUAR	1,054.50	01-402-314-	1,054.50	1,054.50
01*133305	COMCAST CABLE	8499101410185414: FEB-MARCH, 2	2,075.00	01-409-450-	2,075.00	2,075.00
		849910141021877: 227 DAVISVILL	123.05	01-411-327-	123.05	
		8466101410285401- BOILEAU PARK	242.92	01-411-327-	242.92	
			403.51	01-401-320-	403.51	
01*133306	COTTMAN CORP.	(1) FRONT FLOOR LINER, (1) REA	190.00	01-430-330-	190.00	190.00
01*133307	COURIER TIMES, INC.	01/01-01/31/22 COMMISSIONERS M	275.04	01-401-340-	275.04	
01*133308	CRYSTAL SPRINGS	01/11/22 (15) 5G SPRING WATER	222.05	01-410-200-	222.05	222.05
01*133309	DEREK BECHLE	01/28/22 MEAL-SNOW	22.37	01-430-240-	22.37	22.37
01*133310	EAGLE INDUSTRIAL HYGIENE ASSOC.	Sample and Test Woodlawwn Roof	2,950.00	01-409-373-	2,950.00	2,950.00
01*133311	EARTHBORNE INC.	REPAIR EQUIPMENT 413	2,467.84	01-430-330-	2,467.84	2,769.16
		MACHINE RUNNING IN LIMP MODE	301.32	01-430-330-	301.32	
01*133312	EASTERN AUTOPARTS WAREHOUSE	JANUARY 2022 STATEMENT	1,321.69	01-430-330-	1,321.69	1,321.69
01*133313	EXTRA SPACE STORAGE	MONTHLY INVOICE- UNIT 387	361.00	01-401-450-	361.00	
01*133314	FARMSTEAD ALLIANCE	2022 CONTRIBUTIONS	10,000.00	01-401-520-	10,000.00	10,000.00
01*133315	FAST RESCUE SOLUTIONS, LLC	Fast Board orange for rescue	2,285.00	01-411-260-	2,285.00	2,285.00
01*133316	FASTENAL COMPANY	(10) CB 3/8- 16X3 1/2 GALV	10.45	01-430-330-	10.45	507.63
		(200) CB 3/8-16X3 1.2 GALV	208.98	01-430-330-	208.98	
			288.20	01-430-330-	288.20	
01*133317	FRANK CALLAHAN COMPANY, INC.	(2) 25 PERSON METAL KIT (1) AG	965.00	01-430-330-	965.00	965.00
01*133318	FRED BEANS PARTS	(4) FLEXCO HINGE PIN, (4) FLEX	27.09	01-430-330-	27.09	271.46
		(1) MOULDING, (3) RETAINER	244.37	01-430-330-	244.37	
		(1) RADIATOR, (1) TUBE ASY	280.90	01-486-156-	280.90	280.90
01*133319	FSSOLUTIONS	BREATH ALCOHOL TEST, ANNUAL SU	4,953.00	01-454-374-	4,953.00	4,953.00
01*133320	GEORGE ELY ASSOCIATES	(12) 32 GALLON LITTER RECEPTAC	350.85	01-454-200-	350.85	350.85
01*133321	GEPPERT LUMBER	(15) 50LB CALCIUM PELLETS	1,350.00	01-454-450-	1,350.00	1,350.00
01*133322	GOOSE SQUAD	JANUARY, 2022	1,263.07	01-402-312-	1,263.07	1,263.07
01*133323	H.A. BERKHEIMER, INC.	EARNED INCOME TAX - JANUARY 20	222.20	01-454-200-	222.20	918.44
01*133324	HATBORO LUMBER	(1) 2X10X8 #1 PT	345.65	01-454-200-	345.65	
		(5) 2X10X8, (5) 2X10X16- BUEHL	350.59	01-454-200-	350.59	
		(1) 2X10X8, (7) 2X10X216- BUEL	24.00	01-430-330-	24.00	24.00
		(3) 20A LED- POLICE STOCK	41,661.00	01-430-372-	41,661.00	41,661.00
01*133325	HAVIS-SHIELDS EQUIP.CORP.	DAVISVILLE & BYBERRY INTERSECT	19.07	01-411-360-	19.07	
01*133326	JAMES D. MORRISSEY, INC.	KEY BOX	200.00	01-452-450-	200.00	200.00
01*133327	JOHN FUGELO	PROOFREADER FOR 2021 SPRING NE	2,648.92	01-130-100-	2,648.92	2,648.92
01*133328	KAREN WEEKES	SERVICES RENDERED THROUGH 12/3				
01*133329	KCBA ARCHITECTS	**** VOIDED CHECK ****				
01*133331	KILKENNY LAW	LEGAL SERVICES RENDERED JANUAR	4,561.00	01-402-314-	4,561.00	14,161.70
		LEGAL SERVICES RENDERED JANUAR	8,298.70	01-402-314-	8,298.70	
		LEGAL SERVICES RENDERED JANUAR	201.50	01-402-314-	201.50	
		LEGAL SERVICES RENDERED JANUAR	666.50	01-402-314-	666.50	
		LEGAL SERVICES RENDERED JANUAR	434.00	01-402-314-	434.00	
01*133332	KIM JAGACZEWSKI	YOUNG REMBRANDTS- 6 WK ZOOM CL	75.00	01-452-450-	75.00	75.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133333	KIMBALL MIDWEST	(4) DRILL BIT, (50) TERMINAL	142.80	01-430-330-	142.80	417.80
		(12) GREASE, (100) TERMINAL	275.00	01-430-330-	275.00	
01*133334	LEXISNEXIS	JANUARY 2022 INVOICE	150.00	01-401-240-	150.00	150.00
01*133335	PENDERGAST SAFETY	(7) CLASS 2 VEST	61.45	01-427-192-	61.45	61.45
01*133336	RICOH USA, INC.	EQUIPMENT SERVICES 12/31-01/30	623.54	01-401-320-	623.54	623.54
01*133337	SANTERIAN REAL ESTATE PARTNERSHIP	BUSINESS PRIVILEGE TAX	26.87	01-310-800-	26.87	26.87
01*133338	SERVICE PORT REFRIGERATION CO	CLEAN/SANITIZE ICE MACHINE	449.00	01-430-240-	449.00	449.00
01*133339	SIGNAL CONTROL PRODUCTS, INC.	(6) FL-200 FLASHER	210.00	01-430-373-	210.00	210.00
01*133340	STAR LAWN MOWER INC.	(6) 12" XTRAGUARD CHAIN	83.94	01-454-374-	83.94	83.94
01*133341	T.W. REISS, INC.	ADDITIONS FOR NEW MOWER	1,263.61	01-454-740-	1,263.61	12,975.60
		CHAINSAW	512.00	01-430-260-	512.00	
		ZERO TURN MOWER	11,199.99	01-454-740-	11,199.99	
01*133342	THE KSA GROUP LLC	FEBRUARY 2022 CONSULTING GRANT	4,500.00	01-401-450-	4,500.00	4,500.00
01*133343	TODD SMITH	TRAINING MEAL REIMBURSEMENT	28.23	01-410-240-	28.23	28.23
01*133344	UMHJSA	43,500 GALLONS- UMT BLDG	391.24	01-409-360-	391.24	2,181.00
		FITZWATER TOWN RD- 3700 GALLONS	47.20	01-454-360-	47.20	
		SEWER- 227-229 DAVISVILLE	76.77	01-411-360-	76.77	
		SEWER- 4255 SHOEMAKER RD	1,460.83	01-454-360-	1,460.83	
		4355 DAVISVILLE: 2000 GALLONS	47.20	01-411-360-	47.20	
		19,000 GALLONS- LIBRARY	157.76	01-409-360-	157.76	
01*133345	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	419.95	01-430-191-	209.98	419.95
		UNIFORM		01-427-191-	209.97	
01*133346	WILLOW GROVE FIRE COMPANY	COMMUNICATION MAINTENANCE	475.90	01-411-327-	206.60	475.90
		ENGINEERING MAINTENANCE		01-411-372-	14.80	
		EQUIPMENT REPLACEMENT		01-411-242-	254.50	
01*133347	WITMER PUBLIC SAFETY GROUP	(1) HUMAT FLANGE	295.00	01-411-372-	295.00	295.00
01*133348	WORKPLACE CENTRAL	(7) BNDR 9.5X11	103.11	01-401-200-	103.11	875.52
		FOLDER, POST IT, PADS, PENS	116.44	01-415-240-	116.44	
		PLANNER NOTEBOOK	9.35	01-401-200-	9.35	
		CALENDAR	28.98	01-401-200-	28.98	
		PUSHPINS, ENVELOPE, BINDER CLI	41.28	01-452-200-	41.28	
		PUSHPIN, ENVELOPES	56.64	01-452-200-	56.64	
		(10) PAPER	459.00	01-401-200-	459.00	
		(4) LTR PKT FILE	60.72	01-401-200-	60.72	
01*133349	Y-PERS, INC.	6 CS KRESTO SOAP	195.00	01-430-330-	195.00	195.00
01*133350	AIRGAS	44LB WIRE MIG ER70S-6	228.75	01-430-330-	228.75	228.75
01*133351	AL BRADLEY	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133352	ALBERT TUCKER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133353	ALEX LEVY, PETTY CASHIER	REIMBURSEMENT FOR MEALS	12.00	01-410-240-	12.00	12.00
01*133354	ALEXANDRA DEMICHELE	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133355	ALLAN GRADY	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133356	ALLAN MENAKER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133357	AMERICAN RED CROSS	(5) PARTICIPANTS- CPR/AED CLAS	135.00	01-452-450-	135.00	135.00
01*133358	AMY BROWN	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133359	ANN COLLINS	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133360	ANNMARIE GETSINGER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133361	ANYA SURNITSKY	REFUND ADULT KARATE	47.00	01-367-000-	47.00	47.00
01*133362	ARDMORE TIRE, INC.	#437 TRACH CTL	185.00	01-430-330-	185.00	185.00
01*133363	ARDSLEY AUTO TAG SERVICE	(5) MUNICIPAL PLATES	175.00	01-430-330-	175.00	175.00
01*133364	ARLENE POLLACK	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133365	BETTY WEISS	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133366	BILL JOHNS	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133367	BILLOWS ELECTRIC SUPPLY INC.	(1) 3M SCOTCHKOTE-FD- 15OZ CAN	42.88	01-430-373-	42.88	42.88
01*133368	BOK KIM	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133369	BRAD SEIVER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133370	BRAD SHEPPARD	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133371	BRIAN BARBER	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133372	BRUCE EHRLICH	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133373	BRUCE LICHTENSTEIN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133374	BUCKS COUNTY	(1) SENSOR, SW	36.17	01-430-330-	36.17	36.17
01*133375	CAROL A. GIBSON	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133376	CAROLYN CZARNECKI	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133377	CATHY FROMM	REFUND PICKBALL	26.25	01-367-000-	26.25	26.25
01*133378	CHARLES A. HIGGINS & SONS INC.	TRAFFIC LIGHT MAINTENANCE- BLA	273.10	01-430-373-	273.10	273.10
01*133379	CHARLES PAVLOV	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133380	CODY SYSTEMS	Renewal Subscription License f	2,800.00	01-410-317-	2,800.00	2,800.00
01*133381	COLLEEN HILLOCK	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133382	COLONIAL OIL INDUSTRIES, INC.	2338 GALLONS	6,323.77	01-430-330-	6,323.77	6,323.77
01*133383	COMCAST CABLE	8499101410018938: DPW 02/11-03	193.10	01-401-320-	193.10	1,489.67
		8499101380131182: 02/11-03/10/	203.35	01-401-320-	203.35	
		8499101410219510: WGFC 02/18-0	351.30	01-401-320-	351.30	
		8499101410240870: BUEHLER PK 0	227.25	01-401-320-	227.25	
		849101410244682: VETERANS PK 0	143.05	01-401-320-	143.05	
		8499101380374931: UMT 02/09-03	328.39	01-401-320-	328.39	
		8499101380374949: UMT CABLE 02	43.23	01-401-320-	43.23	
01*133384	COOPER MECHANICAL SERVICES	REPAIRE PIN HOLE LEAK IN FIRE	1,250.00	01-411-373-	1,250.00	1,250.00
01*133385	DAISY WONG	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133386	DAVID CHAMBERLAIN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133387	DAVID SNYDER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133388	DEBORAH PILEGGI	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133389	DEE ADCOCK	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133390	DELL ACCOUNT	65WHR Primary Battery per Quot	447.15	01-401-320-	361.17	447.15
		M16ISF-R Keyboard per Quote 30		01-401-320-	85.98	
01*133391	DENNIS BINSFELD	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133392	DISTRICT COURT 38-2-08	ADD'L FILING FEES- UMT VS MARK	12.76	01-401-240-	12.76	12.76
01*133393	ELLEN SKLAR	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133394	FASTENAL COMPANY	(500) 11' UVBLACK CBL TIE	75.00	01-430-330-	75.00	158.66
		(100) CB 5/16-18X2 GALV	41.83	01-430-330-	41.83	
		(100) CB 5/16-18X2 GALV	41.83	01-454-374-	41.83	
01*133395	FRANCIS WHELAN	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133396	FRED BEANS PARTS	(1) TUBE ASY	56.54	01-430-330-	56.54	153.85
		(1) SENDER ASY, (1) GASKET, (1	42.58	01-430-330-	42.58	
		(1) GL2Z8592A, (1) 6L2Z8592FA	54.73	01-430-330-	54.73	
01*133397	GEORGE ALLEN PORTABLE	01/28-02/24/22 NORTH WILLOW GR	72.00	01-454-450-	72.00	72.00
01*133398	GERIANN PICCHIONI	REFUND PICKBALL	26.25	01-367-000-	26.25	26.25
01*133399	GINNY MALLAMACI	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133400	GLICK FIRE EQUIPMENT CO., INC.	(1) SPRING AIR ASSY NEWAY SUSP	592.99	01-430-330-	592.99	592.99
01*133401	GRETA SWANSON	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133402	HARRIET GOLDSTEIN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133403	HARRINGTON INDUSTRIAL	(5) ADAPTERS, (1) CEMENT PVC,	268.44	01-430-330-	268.44	268.44

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133404	HARRY GAINES	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133405	HELENA FRISS	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133406	HERBERT LI	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133407	HOWARD BLEIMAN	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133408	HOWARD ROWLING	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133409	ILENE GREENBERG	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133410	IRON MOUNTAIN	JANUARY 2022 STORAGE	571.85	01-401-320-	571.85	571.85
01*133411	JAIME GARCIA	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133412	JAMES REMOLDE	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133413	JANET ELLIS	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133414	JEANNIE HOWARD	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133415	JOAN JENNERJAHN	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133416	KAREN WEISS	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133417	KENNETH RUBIN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133418	KIM KELLER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133419	KIRKLAND PRINTING, INC.	ABANDONED CAR LABELS (200)	187.00	01-410-340-	187.00	187.00
01*133420	KOWLOON CLEANERS	(6) PADS	30.00	01-410-260-	30.00	40.00
		(1) JACKET	10.00	01-410-260-	10.00	
01*133421	LAND MOBILE CORPORATION	RADIO-TRUCK 421	512.20	01-430-330-	512.20	512.20
01*133422	LANE NEUBAUER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133423	LESLIE MERRIGAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133424	LOUIS LIEBEL	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133425	LYNNANNE GIES	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133426	M.C.A.T.C.	2021-22 ANNUAL DUES	350.00	01-401-240-	350.00	350.00
01*133427	MARC SHERMAN	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133428	MARION WALSH	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133429	MARK HEINIG	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133430	MARK SCHWARTZ	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133431	MARTIN HART	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133432	MCDONALD UNIFORMS	UNIFORMS FOR CHIEF GLASSMAN	1,253.87	01-415-238-	1,253.87	1,253.87
01*133433	MEGAN KEATON	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133434	MELONY BACLINI	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133435	MICHAEL BENSE	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133436	MICHAEL NACE	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133437	MICHAEL R. CERINO	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133438	MORTON KOLMAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133439	MURRAY GENDZEL	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133440	NANCY FRIES	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133441	NANCY SANSONI	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133442	PATRCIK STEWART	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133443	PATRICIA SULLIVAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133444	PAUL LANGE	REFUND PICKLEBALL	52.50	01-367-000-	52.50	52.50
01*133445	PECO ENERGY-PAYMENT PROCESSING	79312-00105: PILEGGI PK 01/07-	977.38	01-454-360-	977.38	977.38
01*133446	PECO ENERGY-PAYMENT PROCESSING	70320-00202: MASON MILL 01/10-	79.98	01-454-360-	79.98	79.98
01*133447	PECO ENERGY-PAYMENT PROCESSING	76390-01203: MASONS MILL BYBER	532.95	01-454-360-	532.95	532.95
01*133448	PEGGY BAIRD	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133449	PENN POWER GROUP	(6) KIT FILTER 4" SUMP	435.30	01-430-330-	435.30	435.30
01*133450	PETER RUDDELL	2022 BOOT ALLOWANCE	224.70	01-410-238-	224.70	224.70
01*133451	PORTER & CURTIS, LLC	2022 BROKER FEE- WGVFC	1,000.00	01-411-354-	1,000.00	1,000.00
01*133452	ROBERT AVANZATO	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133453	ROBERT SCHERZER	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133454	RONALD COHEN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133455	RONALD FAGAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133456	RUSS WHELAN DOORS &	DPW DOOR RE-ADJUSTMENT	277.50	01-409-373-	277.50	2,694.75
01*133457	SAMUEL VALENZA	REPLACE GARAGE DOOR PANEL & RE OCTOBER 2021 CONFERENCE	2,417.25	01-411-373-	2,417.25	
01*133458	STAPLES CREDIT PLAN	TAX FORMS	629.37	01-401-240-	629.37	629.37
01*133459	STEPHEN GARRY	REFUND PICKLEBALL	31.99	01-401-240-	31.99	31.99
01*133460	STUART KATZ	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133461	STUART MILLMAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133462	SUSAN ALBERT	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133463	SUSAN KAPLAN	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133464	SUSAN STEINBERG	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133465	TERESA HANLON	REFUND PICKLEBALL	35.00	01-367-000-	35.00	35.00
01*133466	THE MILLER FINANCIAL GROUP	POLICY #106847519: 01/01/22-13	4,971.00	01-403-353-	4,971.00	4,971.00
01*133467	TRUCK PRO	(2) BRK DRUM	359.30	01-430-330-	359.30	4,208.50
		(2) BRAKE KIT	299.34	01-430-330-	299.34	
		(2) BRAKE KIT	299.34	01-430-330-	299.34	
		(2) BRK DRUM	359.30	01-430-330-	359.30	
		x links for winter operations	2,891.22	01-430-330-	1,347.50	
		Tensioners for chains winter o		01-430-330-	591.72	
		hooks for chains.		01-430-330-	93.00	
		Xlinks qg6822		01-430-330-	859.00	
01*133468	U.S. BANK ST PAUL	DEBT SERVICE PAYMENT 2021 BOND	95,908.18	01-130-200-	95,908.18	95,908.18
01*133469	U.S. MUNICIPAL SUPPLY, INC.	(2) FILLER, BRTHR, ASSY, W/SCR	57.50	01-430-330-	57.50	57.50
01*133470	ULLA KUKORA	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133471	UMHJSA	23800 GALLONS	191.55	01-409-360-	191.55	191.55
01*133472	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	411.85	01-427-191-	205.93	411.85
		UNIFORM MAINTENANCE		01-430-191-	205.92	
01*133473	UPPER GWYNEDD TOWNSHIP	PAYMENT POR PRPS CONFERENCE (1	201.65	01-452-240-	201.65	201.65
01*133474	UPPER MORELAND SCHOOL DISTRICT	FACILITY USE- (34) KARATE, (7)	1,140.00	01-452-450-	1,140.00	1,140.00
01*133475	VALERIE SAULER	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133476	VERIZON	250350262000115: 02/01-02/28	41.55	01-401-320-	41.55	4,171.56
		450724913000147: 02/03-03/02	80.27	01-401-320-	80.27	
		250581599000177: 02/01-02/28	3,862.07	01-401-320-	3,862.07	
		450724784000192: 02/01-02/28	82.25	01-401-320-	82.25	
		250724781000197: 02/01-02/28	105.42	01-401-320-	105.42	
01*133477	VICTOR SECURITY, INC.	BOILEAU PARK MONITORING 02/01-	76.50	01-454-450-	76.50	76.50
01*133478	WILLIAM DE ZOLT	REFUND PICKLEBALL	17.50	01-367-000-	17.50	17.50
01*133479	WITMER PUBLIC SAFETY GROUP	(1) UTILITY GLOVE, (1) RED LIN	497.00	01-415-240-	497.00	497.00
01*133480	WORKPLACE CENTRAL	MATERIALS & SUPPLIES	39.13	01-409-200-	39.13	174.64
		(2) FOLDER, (1) TAPE, (2) NOTE	135.51	01-410-200-	135.51	
01*133481	YU HIN HAU	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133482	YULIA BEZPALKO	REFUND PICKLEBALL	26.25	01-367-000-	26.25	26.25
01*133485	ARTISTIC SCREEN DESIGNS	ADVERTISING & PRINTING	3,209.13	01-452-340-	3,209.13	3,209.13
01*133486	DAWN DOYLE	HEALTH & LIFE INSURANCE	27.02	01-486-156-	27.02	27.02
01*133487	ALEX LEVY, PETTY CASHIER	REIMBURSE MATT HOCKER FOR FED	10.59	01-401-320-	10.59	10.59
01*133488	AQUA PA	0001284700128470: 627 FITZ 01/	33.42	01-454-360-	33.42	33.42
01*133489	AQUA PA	0001285090128503: PILEGGI PK 0	155.97	01-454-360-	155.97	155.97
01*133490	AQUA PA	0014793381052247: 01/14-02/15	154.69	01-454-360-	154.69	154.69

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133491	AQUA PA	0025017651465955: MASONS MILL	34.50	01-454-360-	34.50	34.50
01*133492	ARDMORE TIRE, INC.	(3) HIGHWAY SANITATION	405.00	01-430-330-	405.00	1,418.00
		(3) SANITATION	405.00	01-430-330-	405.00	
		(3) SANITATION	405.00	01-430-330-	405.00	
		(2) HIGHWAY SANITATION	203.00	01-430-330-	203.00	
01*133493	BERGEY'S INC.	(1) RETAINING PLATE	44.72	01-430-330-	44.72	217.18
		(1) SUPPORT	172.46	01-430-330-	172.46	
01*133494	BRUCE LEVSON	BULK REFUND- PERMIT #150607	25.00	01-364-300-	25.00	25.00
01*133495	BUCKS COUNTY	(2) MIRROR KIT	261.24	01-430-330-	261.24	261.24
01*133496	CHAPMAN FORD OF HORSHAM	REPLACE SERPENTINE BELT - PD CA	553.25	01-430-330-	553.25	553.25
01*133497	CHARLES A. HIGGINS & SONS INC.	TRAFFIC LIGHT MAINTENANCE- WEL	1,032.00	01-430-373-	1,032.00	1,347.00
		TRAFFIC LIGHT MAINTENANCE - DA	315.00	01-430-373-	315.00	
01*133498	COLONIAL OIL INDUSTRIES, INC.	1750 @ 2.645069	4,653.25	01-430-330-	4,653.25	4,653.25
01*133499	COOPER MECHANICAL SERVICES	(2) ADA GRID DRAINS, (2) TRAPS	550.00	01-411-360-	550.00	2,850.00
		REPAIR LEAKING SPRINKLER MAIN,	800.00	01-409-373-	800.00	
		INSTALL NEW GENERAL AIR MAINTE	1,500.00	01-409-373-	1,500.00	
01*133500	COVANTA ENERGY, LLC	CUSTOMER # COV27868- FEBRUARY	15,333.30	01-427-365-	15,333.30	15,333.30
01*133501	DAVID ELSIER	CDL RENEWAL	72.00	01-430-240-	72.00	72.00
01*133502	DELAWARE VALLEY PROPERTY	PROP./LIAB. INSURANCE- 2022 CON	67,430.75	01-486-352-	67,430.75	67,430.75
01*133503	DELAWARE VALLEY WORKERS'	WORKERS COMPENSATION- 2022	115,048.75	01-486-354-	115,048.75	115,048.75
01*133504	DELL MARKETING L.P.	(2) KEYBOARDS	109.18	01-401-320-	109.18	109.18
01*133505	EARTHBORNE INC.	TRAVEL FOR WORK PERFORMED UNDE	115.44	01-430-330-	115.44	115.44
01*133506	ESI EQUIPMENT, INC.	ANNUAL PREVENTIVE MAINTENANCE	306.46	01-411-250-	306.46	306.46
01*133507	FASTENAL COMPANY	(100) HX NUT	10.37	01-454-374-	10.37	10.37
01*133508	FRED BEANS PARTS	(1) CABLE ASY- #404	33.52	01-430-330-	33.52	33.52
01*133509	GEORGE ALLEN PORTABLE	01/31-02/27/22 RENT	72.00	01-430-240-	72.00	72.00
01*133510	GILMORE & ASSOCIATES	LOFTS AT DAVISVILLE	6,374.09	01-430-313-	6,374.09	21,823.48
		BPG APARTMENTS	316.92	01-430-313-	316.92	
		FAIR OAKS BASIN	1,253.74	01-130-100-	1,253.74	
		LIGHTBRIDGE ACADEMY	260.76	01-430-313-	260.76	
		FAIRHILL COMMONS	10,424.76	01-430-313-	10,424.76	
		ACME BOX	191.34	01-430-313-	191.34	
		28 N. YORK ROAD	567.10	01-430-313-	567.10	
		CARSON SIMPSON FARM	1,463.15	01-430-313-	1,463.15	
		10-170 PARK AVE	836.62	01-430-313-	836.62	
		MASONS MILL- COURT RESURFACING	135.00	01-130-100-	135.00	
01*133511	GILMORE & ASSOCIATES, INC.	UMT LIBRARY	252.11	01-130-100-	252.11	15,419.84
		WOODLAWN SCHOOL	8,612.48	01-130-300-	8,612.48	
		WILLOW GROVE SHOPPING CENTER	759.99	01-430-313-	759.99	
		118 CENTRE AVENUE	1,380.18	01-430-313-	1,380.18	
		1975 HUNTINGDON ROAD GRADING	326.25	01-430-313-	326.25	
		GENERAL SERVICES THROUGH 01/30	4,088.83	01-430-313-	4,088.83	
01*133512	GRANTURK EQUIPMENT CO., INC.	REPAIR TRUCK 225	3,683.42	01-430-330-	3,683.42	3,683.42
01*133513	JOHN FUGELO	(2) FIRE INVESTIGATOR MANUALS	166.16	01-411-460-	166.16	166.16
01*133514	KATHRYN PARKER	BULK REFUND- PERMIT 150610	15.00	01-364-300-	15.00	15.00
01*133515	MCDONALD BUILDING COMPANY LLC	BUILDING PERMITS	2,525.00	01-362-410-	2,115.00	2,525.00
		FIRE CODE PERMITS		01-362-461-	95.00	
		ELECTRICAL PERMITS		01-362-420-	200.00	
		PLUMBING PERMITS		01-362-430-	115.00	
01*133516	NAPA AUTO PARTS	JANUARY 2021 STATEMENT	1,803.30	01-430-330-	1,803.30	1,803.30

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*133517	PA. ONE CALL SYSTEM	MONTHLY ACTIVITY FEE	100.98	01-430-200-	100.98	100.98
01*133518	PACIFIC TELEMANAGEMENT SERVICES	MARCH 2022 STATEMENT	99.00	01-401-320-	99.00	99.00
01*133519	PECO ENERGY-PAYMENT PROCESSING	29799-00200: 01/03-02/02	18.04	01-430-373-	18.04	18.04
01*133520	PECO ENERGY-PAYMENT PROCESSING	36245-00401: WGFC 01/07-02/08	438.83	01-411-360-	438.83	438.83
01*133521	PECO ENERGY-PAYMENT PROCESSING	94992-00405: WGFC 01/07-02/08	586.30	01-411-360-	586.30	586.30
01*133522	PECO ENERGY-PAYMENT PROCESSING	14527-00407: 01/12-02/11	1,308.01	01-409-360-	1,308.01	1,308.01
01*133523	PECO ENERGY-PAYMENT PROCESSING	42372-00501: 01/11-02/10	45.45	01-454-360-	45.45	45.45
01*133524	PECO ENERGY-PAYMENT PROCESSING	11435-00707: WGFH 01/11-02/10	1,821.28	01-411-360-	1,821.28	1,821.28
01*133525	PECO ENERGY-PAYMENT PROCESSING	42365-01000: 01/11-02/10	134.02	01-454-360-	134.02	134.02
01*133526	PECO ENERGY-PAYMENT PROCESSING	45458-01109: 01/11-02/10	13.75	01-454-360-	13.75	13.75
01*133527	PECO ENERGY-PAYMENT PROCESSING	45545-01300: 01/12-02/11	1,671.70	01-409-360-	1,671.70	1,671.70
01*133528	PECO ENERGY-PAYMENT PROCESSING	6401701408: 627 FITZWATER TOWN	1,364.56	01-454-360-	1,364.56	1,364.56
01*133529	PECO ENERGY-PAYMENT PROCESSING	02188-01508: 12/30-02/01	489.84	01-430-373-	489.84	489.84
01*133530	PECO ENERGY-PAYMENT PROCESSING	11431-01700: 01/12-02/11	2,106.70	01-409-360-	2,106.70	2,106.70
01*133531	PECO ENERGY-PAYMENT PROCESSING	08080-20028: 01/12-02/11	8.86	01-454-360-	8.86	8.86
01*133532	PECO ENERGY-PAYMENT PROCESSING	21631-22078: 01/11-02/10	38.00	01-454-360-	38.00	38.00
01*133533	PECO ENERGY-PAYMENT PROCESSING	14151-45006: 01/04-02/03	36.76	01-409-360-	36.76	36.76
01*133534	PENDERGAST SAFETY	(3) BLUE RUBBER GLOVE, (3) THE	202.92	01-427-192-	202.92	202.92
01*133535	PENN POWER GROUP	REPAIRS TO UNIT 237	1,591.88	01-430-330-	1,591.88	1,591.88
01*133536	PETER ADAMOW	CDL REIMBURSEMENT	72.00	01-430-240-	72.00	72.00
01*133537	PTC E-Z PASS CUSTOMER SERVICE	JANUARY 2022 STATEMENT	890.80	01-427-365-	890.80	890.80
01*133538	REMS AUTOMOTIVE, INC.	FOUR WHEEL ALIGNMENT #3514	100.07	01-430-330-	100.07	100.07
01*133539	STRATEGICLINK CONSULTING, INC	SUPPORT, MARCH - MAY 2022	1,920.00	01-401-374-	1,920.00	1,920.00
01*133540	THEODORE ZOLTOWSKI	BULK REFUND- PERMIT 150617	25.00	01-364-300-	25.00	25.00
01*133541	TIM KUREK	PUBLIC HEARING NO 1957	265.00	01-402-314-	265.00	265.00
01*133542	TRI-STATE ELEVATOR CO., INC.	FEBRUARY 2022 MAINTENANCE	165.00	01-409-373-	165.00	165.00
01*133543	U.S. MUNICIPAL SUPPLY, INC.	RE108SHP-10 RUBBER EDGE 9 FT X	2,643.50	01-430-330-	360.00	2,643.50
		RE132SHP-10 RUBBER EDGE 11 FT		01-430-330-	1,320.00	
		RE1444SHP-10 RUBBER EDGE 12 FT		01-430-330-	480.00	
		BB1-PP0879 - PLOW CURB BUMPER		01-430-330-	483.50	
01*133544	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	407.95	01-430-191-	203.97	407.95
		UNIFORM MAINTENANCE		01-427-191-	203.98	
01*133545	VERIZON	250-339-403-0001-76: 02/15-03/	41.55	01-401-320-	41.55	41.55
01*133546	WILLOW GROVE FIRE COMPANY	REPLACE (4) PAPER TOWEL DISPEN	156.98	01-411-226-	156.98	156.98
01*133547	WIND RIVER ENVIRONMENTAL LLC.	CLEAR BLOCKAGE FROM CATCH BASI	630.00	01-430-240-	630.00	630.00
01*133548	WORKPLACE CENTRAL	MAT'LS. & SUPPLIES-OFFICE- COL	43.92	01-452-200-	43.92	88.20
		MATERIAL & SUPPLIES	27.96	01-410-200-	27.96	
		MATERIAL & SUPPLIES	9.99	01-410-200-	9.99	
		GENERAL EXPENSE	6.33	01-415-240-	6.33	
04*9364	BARBARA MADIGAN	PARKS GOLDEN AGE CLUB- REFUND	1,048.00	04-384-100-	1,048.00	1,048.00
04*9365	CATHIE BLUETT	PARKS GOLDEN AGE CLUB-REFUND C	398.00	04-384-100-	398.00	398.00
04*9366	COMMUNITY BUSINESS NETWORK LTD	PARKS GOLDEN AGE CLUB- PAYMENT	300.00	04-384-100-	300.00	300.00
04*9367	DIANE COLF	PARKS GOLDEN AGE CLUB- REFUND	270.00	04-384-100-	270.00	270.00
04*9368	FRANCES O'MALLEY	PARKS GOLDEN AGE CLUB- REFUND	260.00	04-384-100-	260.00	260.00
04*9369	JOAN FENSTERMACHER	PARKS GOLDEN AGE CLUB-REFUND C	788.00	04-384-100-	788.00	788.00
04*9370	JOANNE THOMAS	PARKS GOLDEN AGE CLUB- REFUND	250.00	04-384-100-	250.00	250.00
04*9371	JOSEPHINE WRIGHT	PARKS GOLDEN AGE CLUB- REFUND	250.00	04-384-100-	250.00	250.00
04*9372	PENN'S PEAK, LLC	PARKS GOLDEN AGE CLUB- DEPOSIT	100.00	04-384-100-	100.00	100.00
04*9373	PERKIOMEN TOURS	PARKS GOLDEN AGE CLUB- CHARTER	100.00	04-384-100-	100.00	100.00
04*9374	RICHARD CHARES	PARKS GOLDEN AGE CLUB-REIMBURS	60.00	04-384-100-	60.00	60.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
04*9375	CURRAN TRAVEL, INC.	FINAL PAYMENT FOR HEARTROBS TR	1,180.00	04-384-100-	1,180.00	1,180.00
04*9376	KRAPH COACHES	FINAL PAYMENT FOR GAC BUS TRIP	1,107.00	04-384-100-	1,107.00	1,107.00
04*9377	WORKPLACE CENTRAL	PARKS GOLDEN AGE CLUB- (1) BOX	95.44	04-384-100-	95.44	95.44
04*9378	MARIE HIRSCHBUHL	REFUND FOR GAC IRISH CELEBRATI	110.00	04-384-100-	110.00	110.00
04*9379	ROBERT WIKTORSKI	REFUND FOR LORETTA WIKTORSKI-	280.00	04-384-100-	280.00	280.00
04*9380	VEREINIGUNG ERZGEBRIDGE	DEPOSIT FOR GAC MEETING 02/22	500.00	04-384-100-	500.00	500.00
23*133289	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT FOR LOAN	965.26	23-471-300-	965.26	965.26
23*133483	RICOH USA, INC.	LEASE PAYMENTS 01/01-02/28/22	1,722.96	23-471-600-	1,722.96	1,722.96
23*133484	U.S. BANK ST PAUL	PAYING AGENT FEES	646.50	23-471-700-	646.50	646.50
35*2995	PECO ENERGY-PAYMENT PROCESSING	05404-00109: STREET LIGHT 12/3	77.34	35-434-361-	77.34	77.34

GRAND TOTAL OF CHECKS = 954,583.81

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 01

ASSETS

CASH	143,144.45
CASH - TD BANK	244,839.47
PETTY CASH	825.00
INVESTMENTS - CD'S	274,555.84
INVESTMENTS PLGIT	2,444,522.22
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	1,257,698.10
ACCOUNTS RECEIVABLE	253,317.45
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	75,386.60
TAXES RECEIVABLE	962,472.46
DUE FROM BOND ISSUE	18,547.00
DUE FROM CAPITAL RESERVE FUND	1,061,923.80
TOTAL ASSETS	----- 7,775,479.89 =====

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	515.24
TAX ANTICIPATION NOTE	0.00
DUE TO GOVERNMENT UNITS	6,276.00
DEFERRED REVENUE TRASH FEES LIENED	37,585.00
DEFERRED REVENUES	1,263,212.92
DEFERRED REVENUE RE TAX LIENS	75,386.60
FUND BALANCE (SURPLUS)	5,695,530.77
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	391,451.76
EXPENSE CONTROL ACCOUNT	(1,912,167.65)
TOTAL LIABS & FUND BALANCE	----- 7,775,479.89 =====

UPPER MORELAND TOWNSHIP
 SUMMARY REVENUE & EXPENSE REPORT
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	MONTH ENDING 01/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/2022	BUDGETED AMOUNT	UNDER(OVER)		AVAIL	
					BUDGET	PCT %	PCT %	
REAL PROPERTY TAXES	7,543.56	7,543.56	0.00	8,303,652.00	8,296,108.44	0.09	99.91	
LOCAL ENABLING TAXES	289,464.90	289,464.90	0.00	10,870,000.00	10,580,535.10	2.66	97.34	
LICENSES & PERMITS	23,942.50	23,942.50	0.00	585,000.00	561,057.50	4.09	95.91	
FINES & FORFEITS	6,798.82	6,798.82	0.00	195,000.00	188,201.18	3.49	96.51	
INTEREST	400.34	400.34	0.00	30,000.00	29,599.66	1.33	98.67	
INTERGOVERNMENTAL REV	0.00	0.00	0.00	762,525.00	762,525.00	0.00	100.00	
DEPARTMENTAL EARNINGS	63,301.64	63,301.64	0.00	2,786,875.00	2,723,573.36	2.27	97.73	
MISC. INC	0.00	0.00	0.00	275,000.00	275,000.00	0.00	100.00	
INTERFUND OP. TRANS	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
SURPLUS	0.00	0.00	0.00	415,367.00	415,367.00	0.00	100.00	
TOTAL RECEIPTS	391,451.76	391,451.76	0.00	24,223,419.00	23,831,967.24	1.62	98.38	

UPPER MORELAND TOWNSHIP
 SUMMARY REVENUE & EXPENSE REPORT
 FUND - 01 General Fund
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	MONTH ENDING 01/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	204,709.28	204,709.28	658.95	2,321,169.00	2,115,800.77	8.85	91.15
410-997-00PROTECTION/PERSONS & PR	578,892.14	578,892.14	51,250.12	6,388,845.00	5,758,702.74	9.86	90.14
413-997-00CODE ENFORCEMENT	61,924.80	61,924.80	41,764.73	378,099.00	274,409.47	27.42	72.58
415-997-00EMERGENCY MANAGEMENT	90,986.01	90,986.01	1,663.67	904,953.00	812,303.32	10.24	89.76
427-997-00PUB WORKS - SANITATION	120,822.86	120,822.86	0.00	1,818,292.00	1,697,469.14	6.64	93.36
430-997-00PUBLIC WORKS/HWY	232,914.85	232,914.85	7,395.73	1,965,732.00	1,725,421.42	12.23	87.77
450-995-00PARKS & RECREATIONS	78,522.83	78,522.83	43,537.37	1,704,158.00	1,582,097.80	7.16	92.84
456-997-00LIBRARY	225,032.00	225,032.00	0.00	900,128.00	675,096.00	25.00	75.00
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	318,362.88	318,362.88	0.00	7,742,043.00	7,423,680.12	4.11	95.89
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	1,912,167.65	1,912,167.65	146,270.57	24,223,419.00	22,164,980.78	8.50	91.50

UPPER MORELAND TOWNSHIP
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MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	5,208.13	5,208.13	0.00	6,922,700.00	6,917,491.87	0.08	99.92
301-110	LIBRARY	661.80	661.80	0.00	882,882.00	882,220.20	0.08	99.92
301-120	FIRE PROTECTION	291.29	291.29	0.00	377,300.00	377,008.71	0.08	99.92
301-200	R/E TAXES PRIOR	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
301-201	LIBRARY PRIOR	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-202	FIRE PRIOR	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
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	1,159.31	1,159.31	0.00	70,000.00	68,840.69	1.66	98.34
301-501	LIBRARY LIENS	154.87	154.87	0.00	12,000.00	11,845.13	1.29	98.71
301-502	FIRE LIENS	68.16	68.16	0.00	5,000.00	4,931.84	1.36	98.64
301-600	R/E TAXES INTERIM	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
301-601	LIBRARY INTERIMS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-602	FIRE INTERIMS	0.00	0.00	0.00	1,270.00	1,270.00	0.00	100.00
301-995	REAL PROPERTY TAXES	7,543.56	7,543.56	0.00	8,303,652.00	8,296,108.44	0.09	99.91

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	0.00	0.00	0.00	550,000.00	550,000.00	0.00	100.00
310-200	EARNED INCOME TAX	98,493.19	98,493.19	0.00	4,300,000.00	4,201,506.81	2.29	97.71
310-300	MERCANTILE TAX	49.65	49.65	0.00	1,750,000.00	1,749,950.35	0.00	100.00
310-500	OCCUPATIONAL PRIV. TAX	9,687.59	9,687.59	0.00	495,000.00	485,312.41	1.96	98.04
310-800	BUSINESS PRIVILEGE TAX	5,403.64	5,403.64	0.00	3,250,000.00	3,244,596.36	0.17	99.83
310-810	PRIOR YEAR BUSINESS TAX	175,830.83	175,830.83	0.00	525,000.00	349,169.17	33.49	66.51
310-995	LOCAL ENABLING TAXES	289,464.90	289,464.90	0.00	10,870,000.00	10,580,535.10	2.66	97.34

LICENSES & PERMITS

321-000	BUSINESS LICENSES	10,542.50	10,542.50	0.00	26,000.00	15,457.50	40.55	59.45
321-620	CONTRACTORS REGISTRATIO	12,650.00	12,650.00	0.00	33,000.00	20,350.00	38.33	61.67
321-730	AMUSEMENT GAME PERMITS	750.00	750.00	0.00	1,000.00	250.00	75.00	25.00
321-800	CABLE TV FRANCHISE FEES	0.00	0.00	0.00	525,000.00	525,000.00	0.00	100.00
320-995	LICENSES & PERMITS	23,942.50	23,942.50	0.00	585,000.00	561,057.50	4.09	95.91

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	60.00	60.00	0.00	1,500.00	1,440.00	4.00	96.00
331-120	CODE ENFORCEMENT FINES	15.00	15.00	0.00	3,500.00	3,485.00	0.43	99.57

UPPER MORELAND TOWNSHIP
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	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	0.00	0.00	25,000.00	25,000.00	0.00	100.00
331-130	DISTRICT JUSTICES	6,723.82	6,723.82	165,000.00	158,276.18	4.08	95.92
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	6,798.82	6,798.82	195,000.00	188,201.18	3.49	96.51

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		MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
INTEREST								
341-000	INTEREST EARNED	400.34	400.34	0.00	30,000.00	29,599.66	1.33	98.67
340-995	INTEREST	400.34	400.34	0.00	30,000.00	29,599.66	1.33	98.67
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	0.00	0.00	100,000.00	100,000.00	0.00	100.00
355-080	BEVERAGE LICENSES	0.00	0.00	0.00	500.00	500.00	0.00	100.00
355-140	ACT 205 PENSION	0.00	0.00	0.00	662,025.00	662,025.00	0.00	100.00
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	0.00	0.00	762,525.00	762,525.00	0.00	100.00
	TAXES, PERMITS, FINES, IN	328,150.12	328,150.12	0.00	20,746,177.00	20,418,026.88	1.58	98.42
DEPARTMENTAL EARNINGS								
361-300	ZONING, SUBDIVISION, LA	2,100.00	2,100.00	0.00	30,000.00	27,900.00	7.00	93.00
361-500	SALE-MAPS & PUBLICATION	0.00	0.00	0.00	500.00	500.00	0.00	100.00
361-995	SALE-MAPS, ORDNANCES &	2,100.00	2,100.00	0.00	30,500.00	28,400.00	6.89	93.11
PUBLIC SAFETY								
362-100	POLICE SERVICES	12,330.67	12,330.67	0.00	75,000.00	62,669.33	16.44	83.56
362-410	BUILDING PERMITS	25,784.00	25,784.00	0.00	350,000.00	324,216.00	7.37	92.63
362-420	ELECTRICAL PERMITS	4,125.00	4,125.00	0.00	60,000.00	55,875.00	6.88	93.12
362-430	PLUMBING PERMITS	945.00	945.00	0.00	25,000.00	24,055.00	3.78	96.22
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,255.00	1,255.00	0.00	20,000.00	18,745.00	6.28	93.72
362-462	P.W. INSPECTION SERVICE	111.72	111.72	0.00	1,000.00	888.28	11.17	88.83
362-463	Police Grants/Contribut	0.00	0.00	0.00	20,000.00	20,000.00	0.00	100.00
362-995	PUBLIC SAFETY	44,551.39	44,551.39	0.00	551,000.00	506,448.61	8.09	91.91
HIGHWAY & SANITATION								
363-100	STREET OPENINGS/POLES F	100.00	100.00	0.00	12,000.00	11,900.00	0.83	99.17
363-230	BUS SHELTER REVENUES	3,500.00	3,500.00	0.00	42,000.00	38,500.00	8.33	91.67
364-300	REFUSE CHARGES	460.00	460.00	0.00	12,000.00	11,540.00	3.83	96.17
364-310	RECYCLED MATERIALS	162.00	162.00	0.00	1,000.00	838.00	16.20	83.80
364-311	BIO'GRDBL BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	1,540.00	1,540.00	0.00	1,510,375.00	1,508,835.00	0.10	99.90

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364-601	PRIOR YR.REFUSE COLLECT	0.00	0.00	0.00	13,000.00	13,000.00	0.00	100.00
363-995	HIGHWAY & SANITATION	5,762.00	5,762.00	0.00	1,590,375.00	1,584,613.00	0.36	99.64
 RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	10,848.25	10,848.25	0.00	140,000.00	129,151.75	7.75	92.25
367-100	SUMMER CAMP FEES	0.00	0.00	0.00	400,000.00	400,000.00	0.00	100.00
367-200	LEAGUE FEES	0.00	0.00	0.00	15,000.00	15,000.00	0.00	100.00
367-900	DISCOUNT TICKET/TRIPS	40.00	40.00	0.00	60,000.00	59,960.00	0.07	99.93
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	10,888.25	10,888.25	0.00	615,000.00	604,111.75	1.77	98.23
 DEPARTMENTAL EARNINGS								
		63,301.64	63,301.64	0.00	2,786,875.00	2,723,573.36	2.27	97.73

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	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
MISCELLANEOUS INCOME							
391-100	MISC. INCOME	0.00	0.00	0.00	125,000.00	125,000.00	0.00 100.00
391-200	INSURANCE INCOME	0.00	0.00	0.00	50,000.00	50,000.00	0.00 100.00
391-300	CURB & SIDEWALK ASSESSM	0.00	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	0.00 100.00
391-500	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	100,000.00	100,000.00	0.00 100.00
380-995	MISCELLANEOUS INCOME	0.00	0.00	0.00	275,000.00	275,000.00	0.00 100.00
INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	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	0.00 100.00
392-200	TRSF FROM STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-900	TRANSFER FROM CAPITAL R	0.00	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	0.00 100.00
392-902	TRANSFER FROM ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 100.00
392-995	INTERFUND OP. TRANS	0.00	0.00	0.00	0.00	0.00	0.00 100.00
SURPLUS							
395-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	415,367.00	415,367.00	0.00 100.00
395-995	FUND BALANCE TRANSFER	0.00	0.00	0.00	415,367.00	415,367.00	0.00 100.00
TOTAL RECEIPTS		391,451.76	391,451.76	0.00	24,223,419.00	23,831,967.24	1.62 98.38

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	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	AVAIL PCT %	
EXPENDITURES								
ADMINISTRATION								
400-113	SALARIES-ELECTED OFFICI	0.00	0.00	28,875.00	28,875.00	0.00	100.00	
401-121	MANAGER COMPENSATION	13,947.81	13,947.81	172,927.00	158,979.19	8.07	91.93	
401-130	SALARIES - OFFICE	122,853.86	122,853.86	1,017,202.00	894,348.14	12.08	87.92	
401-200	MATERIAL & SUPPLIES	559.67	559.67	12,000.00	11,440.33	4.66	95.34	
401-240	GENERAL EXPENSES	11,611.98	11,611.98	65,000.00	53,388.02	17.86	82.14	
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00	
401-320	COMMUNICATION EXPENSES	21,645.63	21,645.63	658.95	283,865.00	261,560.42	7.86	92.14
401-340	ADVERTISING & PRINTING	2,131.28	2,131.28	0.00	12,000.00	9,868.72	17.76	82.24
401-374	EQUIP./MAINT. & REPAIRS	957.00	957.00	0.00	17,000.00	16,043.00	5.63	94.37
401-450	CONTRACTED SERVICES	7,700.26	7,700.26	0.00	90,000.00	82,299.74	8.56	91.44
401-460	RE TAX REFUNDS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
401-520	CONTRIBUTIONS	186.29	186.29	0.00	45,500.00	45,313.71	0.41	99.59
401-740	MAJOR EQUIPMENT	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	100.00	
402-100	TOWNSHIP AUDITOR	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00
402-312	EARNED INCOME TAX COLLE	2,327.74	2,327.74	0.00	50,000.00	47,672.26	4.66	95.34
402-314	LEGAL SERVICES	8,548.30	8,548.30	0.00	160,000.00	151,451.70	5.34	94.66
400-995	ADMINISTRATION	192,469.82	192,469.82	658.95	1,999,369.00	1,806,240.23	9.66	90.34
 TAX COLLECTION								
403-114	CONTRACT SERVICES	2,838.46	2,838.46	0.00	36,900.00	34,061.54	7.69	92.31
403-353	TAX COLLECTOR'S BOND	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
403-995	TAX COLLECTION	2,838.46	2,838.46	0.00	41,900.00	39,061.54	6.77	93.23
 TOWNSHIP BUILDING								
409-140	SALARIES & WAGES	769.20	769.20	0.00	49,760.00	48,990.80	1.55	98.45
409-200	MATERIALS & SUPPLIES	171.89	171.89	0.00	5,000.00	4,828.11	3.44	96.56
409-360	UTILITIES	(687.55)(	687.55)	0.00	65,000.00	65,687.55 (	1.06)	101.06
409-373	MAINTENANCE & REPAIRS	2,932.46	2,932.46	0.00	98,190.00	95,257.54	2.99	97.01
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	6,215.00	6,215.00	0.00	61,950.00	55,735.00	10.03	89.97
409-995	TOWNSHIP BUILDING	9,401.00	9,401.00	0.00	279,900.00	270,499.00	3.36	96.64
 GENERAL ADMINISTRATION								
		204,709.28	204,709.28	658.95	2,321,169.00	2,115,800.77	8.85	91.15

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PROTECTION TO PERSONS & PROPERTY

POLICE PROTECTION

410-120	CHIEF COMPENSATION	17,446.64	17,446.64	0.00	165,238.00	147,791.36	10.56	89.44
410-130	SALARY - CROSSING GUARD	644.50	644.50	0.00	6,496.00	5,851.50	9.92	90.08
410-131	SALARY - LTS., SGTS.	80,945.71	80,945.71	0.00	1,216,084.00	1,135,138.29	6.66	93.34
410-132	SALARY - PATROL OFFICER	355,162.20	355,162.20	0.00	3,658,245.00	3,303,082.80	9.71	90.29
410-133	TWP.OVERTIME	29,469.03	29,469.03	0.00	325,000.00	295,530.97	9.07	90.93
410-134	REIMBURSE OVERTIME	1,933.20	1,933.20	0.00	34,000.00	32,066.80	5.69	94.31
410-135	OVERTIME/COURT/HEARINGS	4,023.12	4,023.12	0.00	50,000.00	45,976.88	8.05	91.95
410-140	SALARY - CLERICAL	46,747.58	46,747.58	0.00	360,246.00	313,498.42	12.98	87.02
410-200	MATERIAL & SUPPLIES	285.77	285.77	0.00	12,000.00	11,714.23	2.38	97.62
410-238	UNIFORMS	103.98	103.98	0.00	45,000.00	44,896.02	0.23	99.77
410-239	AMMUNITION	0.00	0.00	0.00	15,550.00	15,550.00	0.00	100.00
410-240	GENERAL EXPENSE	3,104.59	3,104.59	4,526.45	55,000.00	47,368.96	13.87	86.13
410-260	MINOR EQUIPMENT PURCHASES	0.00	0.00	0.00	25,265.00	25,265.00	0.00	100.00
410-317	CONTRACT SERVICES	300.00	300.00	18,018.67	67,500.00	49,181.33	27.14	72.86
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	403.86	403.86	0.00	1,550.00	1,146.14	26.06	73.94
410-372	TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374	EQUIP., MAINT. & REPAIR	360.00	360.00	0.00	4,000.00	3,640.00	9.00	91.00
410-740	MAJOR EQUIPMENT PURCHASES	0.00	0.00	17,535.00	18,000.00	465.00	97.42	2.58
410-800	GRANT PROCEEDS	442.28	442.28	0.00	0.00	442.28	0.00	100.00
410-995	POLICE PROTECTION	541,372.46	541,372.46	40,080.12	6,059,174.00	5,477,721.42	9.60	90.40

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FIRE PROTECTION								
411-210	GENERAL OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	100.00	
411-226	BUILDING JANITORIAL	169.51	169.51	2,500.00	2,330.49	6.78	93.22	
411-227	JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	100.00	
411-232	ENGINEERING FUEL	909.60	909.60	10,000.00	9,090.40	9.10	90.90	
411-240	GENERAL FIRE POLICE	0.00	0.00	1,550.00	1,550.00	0.00	100.00	
411-241	FIRE POLICE REPLACEMENT	0.00	0.00	400.00	400.00	0.00	100.00	
411-242	EQUIPMENT REPLACEMENT	0.00	0.00	8,400.00	8,400.00	0.00	100.00	
411-250	EQUIPMENT MAINTENANCE	153.97	153.97	7,800.00	7,646.03	1.97	98.03	
411-260	EQUIPMENT NEW	0.00	0.00	2,285.00	6,000.00	3,715.00	38.08	61.92
411-327	COMMUNICATION MAINTENAN	560.73	560.73	10,900.00	10,339.27	5.14	94.86	
411-328	STIPEND-CHIEFS	0.00	0.00	1,000.00	1,000.00	0.00	100.00	
411-329	INCENTIVE FUND	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	100.00	
411-340	GENERAL FIRE PREVENTION	0.00	0.00	5,000.00	5,000.00	0.00	100.00	
411-352	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00	
411-354	WORKERS COMP. INSURANCE	0.00	0.00	28,603.00	28,603.00	0.00	100.00	
411-360	BUILDING OPERATIONS	2,747.47	2,747.47	57,193.00	54,445.53	4.80	95.20	
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	100.00	
411-363	HYDRANT SERVICE	20,170.80	20,170.80	100,000.00	79,829.20	20.17	79.83	
411-372	ENGINEERING MAINTENANCE	7,352.19	7,352.19	45,300.00	37,947.81	16.23	83.77	
411-373	BUILDING MAINTENANCE	2,655.41	2,655.41	18,025.00	9,104.59	49.49	50.51	
411-374	BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	100.00	
411-460	GENERAL TRAINING	2,800.00	2,800.00	16,000.00	10,580.00	33.88	66.12	
411-461	FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	100.00	
411-700	CAPITAL EQUIP.FUND	0.00	0.00	0.00	0.00	0.00	100.00	
411-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00	
411-995	FIRE PROTECTION	37,519.68	37,519.68	11,170.00	329,671.00	280,981.32	14.77	85.23
	PROTECTION TO PERSON &	578,892.14	578,892.14	51,250.12	6,388,845.00	5,758,702.74	9.86	90.14

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CODE ENFORCEMENT								
413-120	SALARY - DIRECTOR	25,490.67	25,490.67	0.00	121,828.00	96,337.33	20.92	79.08
413-130	SALARY/PROFESSIONAL STA	6,134.66	6,134.66	0.00	81,184.00	75,049.34	7.56	92.44
413-140	SALARY - CLERICAL	8,415.00	8,415.00	0.00	110,487.00	102,072.00	7.62	92.38
413-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
413-240	GENERAL EXPENSES	1,343.00	1,343.00	0.00	7,000.00	5,657.00	19.19	80.81
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	0.00	0.00	10,000.00	10,000.00	0.00	100.00
413-316	ZONING HEARING STENO.	336.50	336.50	0.00	15,000.00	14,663.50	2.24	97.76
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	258.28	258.28	0.00	9,000.00	8,741.72	2.87	97.13
413-450	CONTRACT SERVICES	19,946.69	19,946.69	0.00	20,000.00	53.31	99.73	0.27
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	41,764.73	0.00 (	41,764.73)	0.00	100.00
413-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	CODE ENFORCEMENT	61,924.80	61,924.80	41,764.73	378,099.00	274,409.47	27.42	72.58

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EMERGENCY MANAGEMENT								
415-120	FIRE CHIEF/MARSHALL	9,615.38	9,615.38	0.00	125,000.00	115,384.62	7.69	92.31
415-130	WAGES - STAFF	80,807.70	80,807.70	0.00	737,728.00	656,920.30	10.95	89.05
415-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,750.00	2,750.00	0.00	100.00
415-238	UNIFORM EXPENSES	183.59	183.59	0.00	8,575.00	8,391.41	2.14	97.86
415-240	GENERAL EXPENSE	379.34	379.34	1,663.67	4,900.00	2,856.99	41.69	58.31
415-450	CONTRACTED SERVICES	0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
415-740	MAJOR EQUIPMENT	0.00	0.00	0.00	14,500.00	14,500.00	0.00	100.00
415-800	EMER MANAGEMENT COORD	0.00	0.00	0.00	5,500.00	5,500.00	0.00	100.00
	EMERGENCY MANAGEMENT	90,986.01	90,986.01	1,663.67	904,953.00	812,303.32	10.24	89.76

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	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	90,513.65	90,513.65	0.00	1,238,998.00	1,148,484.35	7.31 92.69
427-131	OVERTIME	1,987.92	1,987.92	0.00	12,000.00	10,012.08	16.57 83.43
427-191	UNIFORM MAINTENANCE	416.73	416.73	0.00	11,500.00	11,083.27	3.62 96.38
427-192	SAFETY EQUIPMENT	555.14	555.14	0.00	4,000.00	3,444.86	13.88 86.12
427-195	BOOT ALLOWANCE	134.99	134.99	0.00	3,600.00	3,465.01	3.75 96.25
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	18,876.12	18,876.12	0.00	435,500.00	416,623.88	4.33 95.67
427-384	RECYCLING FEES	8,338.31	8,338.31	0.00	112,694.00	104,355.69	7.40 92.60
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	120,822.86	120,822.86	0.00	1,818,292.00	1,697,469.14	6.64 93.36
PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	15,796.86	15,796.86	0.00	125,122.00	109,325.14	12.63 87.37
430-130	WAGES	98,367.58	98,367.58	0.00	920,191.00	821,823.42	10.69 89.31
430-131	OVERTIME	20,116.45	20,116.45	0.00	125,793.00	105,676.55	15.99 84.01
430-191	UNIFORM MAINTENANCE	633.72	633.72	0.00	11,500.00	10,866.28	5.51 94.49
430-195	PW BOOT ALLOWANCE	239.93	239.93	0.00	2,600.00	2,360.07	9.23 90.77
430-200	MATERIALS & SUPPLIES	140.92	140.92	0.00	20,000.00	19,859.08	0.70 99.30
430-210	OFFICE SUPPLIES	0.00	0.00	0.00	2,100.00	2,100.00	0.00 100.00
430-240	GENERAL EXPENSE	1,150.25	1,150.25	350.00	20,000.00	18,499.75	7.50 92.50
430-245	CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-260	MINOR EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	0.00 100.00
430-313	ENGINEERING SERVICES	37,040.52	37,040.52	0.00	107,500.00	70,459.48	34.46 65.54
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-330	VEHICLE OPERATING EXPENSE	41,247.74	41,247.74	7,045.73	460,000.00	411,706.53	10.50 89.50
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00 100.00
430-372	ROAD IMPROVEMENTS	6,014.83	6,014.83	0.00	0.00	6,014.83	0.00 100.00
430-373	TRAFFIC SIGNAL PROGRAM	12,166.05	12,166.05	0.00	127,926.00	115,759.95	9.51 90.49
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	0.00	0.00	25,000.00	25,000.00	0.00 100.00
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	232,914.85	232,914.85	7,395.73	1,965,732.00	1,725,421.42	12.23 87.77

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

PAGE 12

MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
14,802.75	14,802.75	0.00	132,627.00	117,824.25	11.16	88.84
13,378.35	13,378.35	0.00	353,015.00	339,636.65	3.79	96.21
87.84	87.84	0.00	10,000.00	9,912.16	0.88	99.12
6,639.60	6,639.60	4,800.00	22,000.00	10,560.40	52.00	48.00
34.02	34.02	0.00	28,000.00	27,965.98	0.12	99.88
0.00	0.00	0.00	6,000.00	6,000.00	0.00	100.00
80.00	80.00	14,000.00	94,000.00	79,920.00	14.98	85.02
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	56,000.00	56,000.00	0.00	100.00
0.00	0.00	0.00	143,000.00	143,000.00	0.00	100.00
35,022.56	35,022.56	18,800.00	844,642.00	790,819.44	6.37	93.63
35,912.69	35,912.69	0.00	600,416.00	564,503.31	5.98	94.02
2,654.90	2,654.90	0.00	41,000.00	38,345.10	6.48	93.52
0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
0.00	0.00	0.00	4,800.00	4,800.00	0.00	100.00
2,819.84	2,819.84	0.00	45,000.00	42,180.16	6.27	93.73
539.34	539.34	0.00	37,000.00	36,460.66	1.46	98.54
1,573.50	1,573.50	9,900.00	126,000.00	114,526.50	9.11	90.89
0.00	0.00	14,837.37	0.00	14,837.37	0.00	100.00
0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00
43,500.27	43,500.27	24,737.37	859,516.00	791,278.36	7.94	92.06
78,522.83	78,522.83	43,537.37	1,704,158.00	1,582,097.80	7.16	92.84
9,875.00	9,875.00	0.00	39,500.00	29,625.00	25.00	75.00
215,157.00	215,157.00	0.00	860,628.00	645,471.00	25.00	75.00
225,032.00	225,032.00	0.00	900,128.00	675,096.00	25.00	75.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	100.00

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

PAGE 13

	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	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	20.00	20.00	0.00	3,082,125.00	3,082,105.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	85,475.68	85,475.68	0.00	880,000.00	794,524.32	9.71	90.29
486-156	HEALTH & LIFE INSURANCE	229,593.16	229,593.16	0.00	2,940,000.00	2,710,406.84	7.81	92.19
486-162	UNEMPLOYMENT COMPENSATI	3,274.04	3,274.04	0.00	110,000.00	106,725.96	2.98	97.02
483-995	MISC GOVT EXPENSES/EMPL	318,362.88	318,362.88	0.00	7,012,125.00	6,693,762.12	4.54	95.46
INSURANCE								
486-352	PROP./LIAB.INSURANCE	0.00	0.00	0.00	269,723.00	269,723.00	0.00	100.00
486-354	WORKERS COMPENSATION	0.00	0.00	0.00	460,195.00	460,195.00	0.00	100.00
486-995	INSURANCE	0.00	0.00	0.00	729,918.00	729,918.00	0.00	100.00
	MISC GOVT EXPEND	318,362.88	318,362.88	0.00	7,742,043.00	7,423,680.12	4.11	95.89
INTERFUND OPERATING TRANSFERS								
492-860	TRANSFER TO STORMWATER	0.00	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	0.00	100.00
492-862	TRANSFER TO FEES IN LIE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-863	TRANSFER TO LIQUID FUEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-864	TRANSFER TO CAPITAL RES	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
492-865	TRANSFER TO TRAFFIC IMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-866	TRANSFER TO DEBT FUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00
492-997	TOTAL OPERATING TRANSF	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,912,167.65	1,912,167.65	146,270.57	24,223,419.00	22,164,980.78	8.50	91.50

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 01

ASSETS

CASH ON HAND	374,531.78
ACCOUNTS RECEIVABLE	500.00
TOTAL ASSETS	-----
	375,031.78
	=====

LIABILITIES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96
REVENUE CONTROL ACCOUNT	3.91
EXPENSE CONTROL ACCOUNT	(9,724.09)
TOTAL LIABS. & FUND BAL.	-----
	375,031.78
	=====

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

PAGE 1

	MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAL PCT %	AVAIL PCT %
REVENUE							
341-000	INTEREST EARNED	3.91	3.91	0.00	50.00	46.09	7.82 92.18
363-000	LIQUID FUELS ALLOC	0.00	0.00	0.00	621,313.00	621,313.00	0.00 100.00
363-100	SNOW REMOVAL GRANTS	0.00	0.00	0.00	91,000.00	91,000.00	0.00 100.00
380-000	FUND BALANCE TRANSFER	0.00	0.00	0.00	185,899.00	185,899.00	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	3.91	3.91	0.00	898,262.00	898,258.09	0.00 100.00
EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	0.00	52,497.00	160,408.00	107,911.00	32.73 67.27
433-245	STREET SIGN MATERIALS	0.00	0.00	0.00	18,000.00	18,000.00	0.00 100.00
434-240	LIGHT FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00 100.00
434-246	MATERIALS/SUPPLIES	0.00	0.00	0.00	9,500.00	9,500.00	0.00 100.00
434-361	ELECTRICITY	9,724.09	9,724.09	0.00	120,000.00	110,275.91	8.10 91.90
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	0.00	0.00	590,354.00	590,354.00	0.00 100.00
	TOTAL EXPENDITURES	9,724.09	9,724.09	52,497.00	898,262.00	836,040.91	6.93 93.07

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 01

ASSETS

CASH ON HAND	32,760.38
RE TAX LIENS RECEIVABLE	11,374.14
TOTAL ASSETS	----- 44,134.52 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92
DEFERRED REVENUE RE TAX LIENS	11,374.14
FUND BALANCE SURPLUS	26,692.57
REVENUE CONTROL ACCOUNT	551.11
EXPENSE CONTROL ACCOUNT	(2,688.22)
TOTAL LIABS. & FUND BALANCE	----- 44,134.52 =====

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

PAGE 1

		MONTH ENDING 01/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 01/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAL PCT %	AVAL PCT %
REVENUE								
301-150	DEBT SERVICE	441.58	441.58	0.00	796,858.00	796,416.42	0.06	99.94
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	104.96	104.96	0.00	6,200.00	6,095.04	1.69	98.31
301-600	R/E INTERIMS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	100.00
301-820	DEBT CARRYOVER	0.00	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	0.00	100.00
341-000	INTEREST EARNED	4.57	4.57	0.00	30.00	25.43	15.23	84.77
391-300	CURB ASSESSMENT	0.00	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	0.00	100.00
391-400	TRANSFER FROM GENERAL F	0.00	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	0.00	100.00
	TOTAL REVENUE	551.11	551.11	0.00	806,088.00	805,536.89	0.07	99.93
392-000	TRANSFER FROM DEA FUNDS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-300	PRIN./INT.-BONDS	965.26	965.26	0.00	783,981.00	783,015.74	0.12	99.88
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,722.96	1,722.96	0.00	20,675.00	18,952.04	8.33	91.67
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	0.00	100.00
	TOTAL EXPENDITURES	2,688.22	2,688.22	0.00	805,087.00	802,398.78	0.33	99.67

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 01

ASSETS

CASH	1,134,012.15
TOTAL ASSETS	-----
	1,134,012.15
	=====

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	1,950.00
PARKS	13,440.56
PARKS GOLDEN AGE CLUB	46,059.50
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	-----
	1,134,012.15
	=====

_____, 2022

Daniel S. Cohen
Cohen Law Group
413 South Main Street
Pittsburgh, PA 15215

RE: Montgomery County Consortium: Engagement for Cable Franchise Renewal Project with Comcast

Dear Mr. Cohen:

This is to inform you that _____ has decided to engage the Cohen Law Group (“CLG”) to assist in a franchise fee audit and cable franchise renewal negotiations with Comcast. This engagement is made pursuant to the Proposal to Perform Cable Franchise Renewal Services (“Proposal”) submitted to the Township/Borough on December 6, 2021. The Proposal includes the scope of services for this project as well as the cost of services on a flat fee basis. We understand that CLG will bill one-third of the fee by invoice upon engagement, one-third at the middle of each project, and one-third upon the conclusion of each project. We further understand that any out-of-pocket expenses will also be invoiced and divided among all participating municipalities.

While the Township/Borough is engaging the Cohen Law Group individually and, upon conclusion of the project, will obtain its own individual franchise agreement with Comcast, we understand that the negotiation with Comcast will be in conjunction with other participating municipalities in Montgomery County. This joint effort will increase the Borough’s/Township’s negotiating leverage and reduce its attorneys’ fees. As described in the Proposal, our fee will be discounted based on the number of municipalities that participate. We look forward to working with your firm on these projects and obtaining all of the financial and other cable-related benefits to which we are entitled.

Sincerely yours,

Name: _____

Title: _____

Date: _____