

UPPER MORELAND TOWNSHIP

Committees Meeting Agenda

April 18, 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

**Public comments via email have been discontinued and must be stated in person at the meeting.**

*\*\*Residents requiring special accommodations:  
please call the Township during normal business hours at 215-659-3100 x1058 or x1057\*\**

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**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 – March 21, 2022 (attachment)**

**IV. Presentations/Announcements**

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

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

**VI. Review of Financial Statements (attachments):**

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

**VII. Personnel:**

- A. Appointments/Reappointments -
  - 1. The reappointment of Ken Hawthorn as a member on the **Police Pension Fund Committee** to serve a new three-year term to expire on March 13, 2025.
  - 2. The reappointment of McMahon Associates, Inc. as the Township’s Traffic Engineer (attachment).

**UPPER MORELAND TOWNSHIP**

**Committees Meeting Agenda**

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**B. Vacancy(ies):**

1. On the **Advisory Planning Agency** to fill the Ward 3 vacancy left by Raymond Fox, Jr. and complete the remainder of the current two-year term that will expire on June 1, 2023.
2. 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.
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 Lovecchio 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. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, Robert White and Carol White (attachment)

**IX. Old Business:**

- A. Township Building Renovations and Police Station Construction – Discussion of Finances
- B. Options for digitizing the Board of Commissioners meeting materials (attachments)
- C. Warminster Road Sidewalk Project Update

**X. New Business:**

- A. Remote Participation for Public Meetings Policy (attachment)

**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; Matt Hocker, Director of Information Systems and Facilities; Matthew H. Candland, Township Manager; and Sean Kilkenny, Township Solicitor.
- V. **Presentations & Announcements:**
  - Commissioner Valenza announced the following:
    - All meetings will continue to be broadcast on Zoom, however, public comments via email have been discontinued and must be stated in person at the meeting.
    - Opening Day for Little League is April 9, 2022.
- VI. **Approval of Minutes - February 28, 2022 -** The meeting minutes were unanimously approved as submitted.
- VII. **Acceptance and approval of the following reports - February 2022:**
  - A. Director of Finance
  - B. Tax Enforcement Officers
  - C. Earned Income Tax Collector (Berkheimer)  
Commissioner Spearing commented about requesting changes to legislation, and managing delinquent collections.
  - D. Investment Activity Report
    - The Committee reviewed details and unanimously approved the reports as submitted.
- VIII. **Review of Financial Statements - February 2022:**
  - 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:
    1. The appointment of Thomas Murt on the **Historical Commission** to fill an At-Large vacancy left by Michelle Young and complete the remainder of the current two-year term that will expire on December 31, 2024.
      - The Committee recommends the Board of Commissioners take action at the April 4, 2022 Regular Meeting.

A. 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 Lovecchio 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.
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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.

X. **Other Items:**

- A. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, LB UBS 2004 C4 Byberry Road:
  - The Committee recommends the Board of Commissioners take action at the April 4, 2022 Regular Meeting.
- B. Purchase of a new Fire Chief Vehicle:
  - The Committee recommends the Board of Commissioners take action at the April 4, 2022 Regular Meeting.
- C. Bandit Signs Ordinance:
  - A resident commented about communicating the new requirements and inquired if an initial warning process is part of the Ordinance. Mr. Kilkenny explained that the Code Department will contact the organizations posting signs and provide a warning to remove signage or submit to the violation and fines involved.
  - The Committee suggests that residents subscribe to the Township's website to receive news updates and be able to access information pertaining to Code Enforcement.
  - The Committee recommends the Board of Commissioners take action at the April 4, 2022 Regular Meeting.

VI. **Old Business:**

- A. American Recovery Act – Proposed Funding Allocation:
  - Commissioner Valenza stated that the amount is \$1.2M, which will be used for a list of needs in the Township. The downtown fountain was also added to the list for an amount of \$30,000.



- The Committee agreed to fund Second Alarmers Rescue Squad (SARS) \$100,000 in the first year and again in the second year, and requested planning for the future needs of the organization.
  - The Committee discussed \$20,000 in support of various traffic signal improvements from Davisville Road to York Road and Easton Road.
  - Commissioner Valenza requested that all projects provide financial accountability to the Board of Commissioners.
  - The Committee recommends the Board of Commissioners take action at the April 4, 2022 Regular Meeting.
- B. Options for digitizing the Board of Commissioners meeting materials:
- The Committee will continue a discussion at the April 18, 2022 Finance & Administrative Committee Meeting.

XI. **New Business** - Nothing to report.

XIII. **Visitor Comments** - Nothing to report.

XIV. **Commissioners Comments** - Nothing to report.

XV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 8:00 p.m.

Respectfully submitted by Kathleen Kristire.

# TOWNSHIP of UPPER MORELAND

Montgomery County, Pennsylvania

117 Park Avenue, Willow Grove, PA 19090-3215

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

## COMMISSIONERS

KIP McFATRIDGE

*President*

CHERYL LOCKARD

*Vice President*

ANTHONY S. PROUSI

NICHOLAS O. SCULL

KEVIN C. SPEARING

R. SAMUEL VALENZA

CHARLES M. WHITING



## OFFICIALS

MATTHEW H. CANDLAND

*Township Manager*

RANDALL K. SCHAIBLE

*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 

**DATE:** April 13, 2022

**RE:** Department Report for the Month of March 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

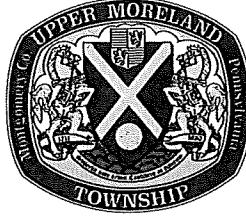
Equal Opportunity Employer

VISIT US ON THE WEB @ [www.uppermoreland.org](http://www.uppermoreland.org)

# 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 MARCH 31, 2022

	2021		2022	
	\$5,521,000		\$5,551,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	765,501	22%	528,684	16%
MERCANTILE	58,051	4%	297,081	17%
LICENSE	19,394	75%	20,259	78%
PRIOR YEAR MISC.	268,073	51%	338,109	64%
TOTALS	\$1,111,019	20%	\$ 1,184,133	21%

INCREASE IN RECEIPTS 2021/2022                      \$ 73,114                      OR                      6.6%

AMOUNT UNDER BUDGET = (\$4,366,867)

2022 BUSINESSES REGISTERED	1,968
2021 BUSINESSES REGISTERED	1,927
AMOUNT OF INCREASE	41

2022 BUSINESSES TERMINATED                      81

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**  
**March, 2022**

**Analysis of Taxes Collected, Net of Refunds and Claims**

	<u>Tax</u>	<u>Pen &amp; Int</u>	<u>Collections</u>
Upper Moreland Twp	<u>275,054.19</u>	<u>884.02</u>	<u>275,938.21</u>
Total Collection	<u>275,054.19</u>	<u>884.02</u>	<u>275,938.21</u>
Net Distribution	<u>275,054.19</u>	<u>884.02</u>	<u>275,938.21</u>
Commission Due for the Period	2,886.36		
Cost Collected from Municipality and/or School District Residents:	1,447.10		



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

Upper Moreland Twp - 00 46 850 004

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

**Analysis of Taxes Collected, Net of Refunds and Claims**

**Current:**

**Resident Collections:**

1st Qtr 2022	15,004.69	
4th Qtr 2022	<u>11.40</u>	
Total for 2022		15,016.09
1st Qtr 2021	13.14	
2nd Qtr 2021	16.47	
3rd Qtr 2021	-14.34	
4th Qtr 2021	<u>249,561.62</u>	
Total for 2021		249,576.89
1st Qtr 2020	-61.83	
2nd Qtr 2020	102.89	
3rd Qtr 2020	-669.68	
4th Qtr 2020	<u>-178.07</u>	
Total for 2020		-806.69
1st Qtr 2019	19.90	
2nd Qtr 2019	-687.22	
3rd Qtr 2019	-158.08	
4th Qtr 2019	<u>-1,238.20</u>	
Total for 2019		-2,063.60
1st Qtr 2018	16.30	
2nd Qtr 2018	-89.39	
3rd Qtr 2018	<u>13.16</u>	
Total for 2018		-59.93
4th Qtr 2017	<u>-328.07</u>	
Total for 2017		<u>-328.07</u>
Total Resident Collections		261,334.69

**Non-Resident Collections:**

1st Qtr 2022	<u>1,518.69</u>	
Total for 2022		1,518.69
1st Qtr 2021	-365.05	
4th Qtr 2021	<u>709.38</u>	
Total for 2021		344.33
2nd Qtr 2018	-89.89	
3rd Qtr 2018	-274.89	



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Upper Moreland Twp - 00 46 850 004

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

**Analysis of Taxes Collected, Net of Refunds and Claims**

4th Qtr 2018	<u>-436.77</u>		
Total for 2018		<u>-801.55</u>	
Total Non-Resident Collections			<u>1,061.47</u>
Total Current			262,396.16
<b><u>Delinquent:</u></b>			
<b>Resident Collections:</b>			
1st Qtr 2021	203.48		
2nd Qtr 2021	132.92		
3rd Qtr 2021	<u>380.39</u>		
Total for 2021		716.79	
4th Qtr 2020	<u>2,662.18</u>		
Total for 2020		2,662.18	
4th Qtr 2019	<u>4,265.87</u>		
Total for 2019		4,265.87	
4th Qtr 2018	<u>4,491.72</u>		
Total for 2018		4,491.72	
4th Qtr 2017	<u>379.48</u>		
Total for 2017		379.48	
4th Qtr 2016	<u>556.31</u>		
Total for 2016		556.31	
4th Qtr 2015	<u>183.23</u>		
Total for 2015		183.23	
4th Qtr 2014	<u>203.53</u>		
Total for 2014		203.53	
4th Qtr 2013	<u>24.77</u>		
Total for 2013		24.77	
4th Qtr 2012	<u>10.00</u>		
Total for 2012		10.00	
4th Qtr 2011	<u>48.17</u>		
Total for 2011		<u>48.17</u>	
Total Resident Collections			<u>13,542.05</u>





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Upper Moreland Twp - 00 46 850 004

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

**Analysis of Taxes Collected, Net of Refunds and Claims**

Total Delinquent	<u>13,542.05</u>
Total Collections	<u>275,938.21</u>
Net Distribution	<u><u>275,938.21</u></u>
Year to Date Distributions	1,184,058.20
Commission Due for the Period	2,886.36
Cost Collected from Municipality And/OR School District Residents:	1,447.10

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## INVESTMENT ACTIVITY REPORT

March 2022

Date of Purchase	Name Of Institution	Name of Fund	Investment Type	Amount of Investment	Rate of Interest	Date of Maturity
Various	PLGIT	General Fund		\$ 1,774,021.86	0.04%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	\$ 274,555.84	0.50%	6/4/2022
Total				\$ 2,048,577.70		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	\$ 1,492,540.35	0.09%	N/A
Various	PLGIT	Capital Reserve Fund	Class	\$ 106,532.99	0.04%	N/A
Various	PLGIT	Fire Truck Fund	Class	\$ 98,823.43	0.04%	N/A
Various	PLGIT	Liquid Fuels Account	Class	\$ 967,478.17	0.04%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		\$ 1,257,746.21	0.04%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	\$ 2,501,712.29	0.21%	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



## MEMORANDUM

To: Board of Commissioners  
Matthew Candland

From: Randall K. Schaible

Date: April 12, 2022

Re: **First Quarter Budget Review**

Following is a review of the general fund budget at the end of the first quarter. Please don't hesitate to contact me should you have any questions.

### PERCENTAGE (%) OF BUDGET REALIZED AS OF MARCH 31st

REVENUE	2022	2021	2020	2019
Property taxes	25	54	62	55
Business taxes	22	21	21	16
Earned income tax	29	29	25	26
Licenses & permits	30	29	30	28
Fines & forfeits	12	21	20	24
Public safety	20	26	34	38
Highway & sanitation	27	67	65	67
Interest earnings	27	3	11	20
Recreational facilities	23	16	14	12
Miscellaneous income	6	3	11	37
<b>TOTAL REVENUE</b>	<b>25</b>	<b>35</b>	<b>32</b>	<b>32</b>
EXPENDITURES	2022	2021	2020	2019
General administration	22	27	26	25
Police & fire protection	22	23	26	28
Code enforcement	24	25	25	23
Emergency management	25	21	21	28
Waste collection	17	16	19	21
Highway	33	28	23	24
Parks & recreation	18	18	18	22
Library	25	25	25	25
Community Revitalization	0	0	0	0
Property, liab. insurance, workers comp.	25	26	25	27
Health insurance, soc. security, pensions	13	13	13	13
<b>TOTAL EXPENDITURES</b>	<b>21</b>	<b>20</b>	<b>20</b>	<b>22</b>

As of the end of the first quarter, there were no major variances or unexpected expenditures. Expenditures are in line with prior years. Real Estate Tax revenue is lower due to the discount period ending in April.

**Upper Moreland Township  
Capital Reserve Fund  
2022**

Capital Reserve Fund Balance at 1/1/22	\$ 106,527.86
Transfer from General Fund	<u>                    </u>
Interest Earned Year to Date	<u>\$ 5.13</u>
Capital Reserve Funds Available	\$ 106,532.99
2022 Capital Expenditures (detailed below)	<u>\$ -</u>
Capital Reserve Fund Balance at 3/31/2022	<u><u>\$ 106,532.99</u></u>

**2022 Budget Details**

<b>Description</b>	<b>Budgeted Amount</b>	<b>Expenditures 3/31/2022</b>
Public Works Garage Doors	\$ 12,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Police Tahoe Patrol	\$ 60,000.00	
Admin Agenda Software	\$ 40,000.00	
Addmin Business Tax Software	\$ 25,000.00	
Total Autos, Trucks & Equipment:	<u>\$ 257,000.00</u>	<u>\$ -</u>
Total Capital Expenditures	<u><u>\$ 257,000.00</u></u>	<u><u>\$ -</u></u>

**Upper Moreland Township  
GO BOND, SERIES OF 2021  
2022 BUDGET**

2021 BOND Deposit- January 11, 2021	\$ 5,109,518.29
Interest Earned to Date	\$ 2,676.32
Less: Note Issuance Costs	\$ (105,738.48)
Actual Expenditures To Date	<u>\$ (2,504,743.84)</u>
2021 BOND Balance at 3/31/2022	<u><b>\$ 2,501,712.29</b></u>
Commitments	\$ (433,288.80)
Available Balance	<u><b>\$ 2,068,423.49</b></u>

<u>Expenditures</u>	<u>Budget</u>	<u>Actual</u>	<u>Commitments</u>	<u>Status</u>
Wireless Access Security Locks	\$ 60,000.00	\$ 59,126.00	\$ 874.00	In Process
Replace Fire Alarms	\$ 100,000.00	\$ 114,164.84		In Process
Library ADA Improvements	\$ 150,000.00	\$ 113,503.90	\$ 36,496.10	In Process
Library ADA Grant	\$ (75,000.00)		\$ (75,000.00)	In Process
Video Equipment Board Room	\$ 125,000.00	\$ 17,526.00	\$ 107,474.00	Ordered
LED Streetlight Project	\$ 735,000.00	\$ 573,909.18	\$ 161,090.82	In Process
PW - Triaxle Body	\$ 103,000.00	\$ 103,000.00	\$ -	Complete
PW - Small Roller	\$ 34,230.00	\$ 34,230.00	\$ -	Complete
PW - Air Compressor	\$ 19,800.00	\$ 19,437.17	\$ -	Complete
PW - Plow & Hydraulics	\$ 33,425.00	\$ 36,592.54		Complete
PW - F550 Crew Cab with Dump	\$ 80,789.00		\$ 80,789.00	Ordered
Sanitation - Trash Truck	\$ 237,781.00	\$ 234,121.13		Complete
Sanitation - Tippers for Trucks	\$ 14,000.00		\$ 14,000.00	Budget
Mason's Mill Repave Tennis Courts	\$ 340,000.00	\$ 371,860.11		In Process
Mason's Mill Pavilion Replacement	\$ 30,000.00	\$ 29,717.25		Complete
Mason's Mill Pickleball Lights	\$ 18,000.00		\$ 18,000.00	Budget
Mason's Mill Safety Surface	\$ 80,000.00	\$ 56,875.00		Complete
Brooks St Park Playground Equip.	\$ 40,000.00	\$ 26,393.00	\$ 13,607.00	In Process
Fair Oaks Basin	\$ 860,000.00	\$ 794,832.20	\$ 65,167.80	In Process
Fair Oaks Basin Grant Watershed	\$ (200,000.00)	\$ (200,000.00)	\$ -	Complete
Fair Oaks Basin Grant Montco 2040	\$ (195,000.00)	\$ (195,000.00)	\$ -	Complete
Fair Oaks Basin Grant Growing Greener	\$ (165,000.00)	\$ (165,500.00)	\$ 500.00	Complete
Police - Buidling Renovations	\$ 10,000.00		\$ 10,000.00	Budget
Township Bldg HVAC		\$ 34,253.00		Complete
Township Bldg Renovations	\$ 15,000.00	\$ 14,709.92	\$ 290.08	In Process
PW Paver	\$ 435,000.00	\$ 418,529.00		Complete
P&R Zero Turn Mower	\$ 13,000.00	\$ 12,463.60		Complete
<b>Total</b>	<u>2,899,025.00</u>	<u>2,504,743.84</u>	<u>433,288.80</u>	

UPPER MORELAND TOWNSHIP  
GRANTS  
3/31/2022

Project	GRANT				Township Cost	Total cost	Funding Source TWP.	Status
	Grant Description	Submission Date	Award Date	Amount				
Byberry & Davisville Intersection	Green Light Go Grant	11/8/2017	7/12/2018	252,520.00	63,130.00	315,650.00	Traffic Impact	Construction
	2018 County Transportation Program Grant	8/28/2018	12/18/2018	31,565.00	(31,565.00)			
	PennDot Multimodel Transportation Fund Grant		2/1/2019	390,000.00	120,000.00	510,000.00	Traffic Impact	Construction
	<b>TOTAL BYBERRY &amp; DAVISVILLE</b>			674,085.00	151,565.00	825,650.00		
Maryland & Commerce Roads	Montco CTP		3/9/2021	354,685.00	204,685.00	559,370.00	Traffic Impact	In Design
Blair Mill/ Easton Intersection	DCED Multimodel Transportation Fund Grant	10/5/2020	4/21/2021	575,000.00	177,000.00	752,000.00	Traffic Impact	In Design
Bonnet Lane Park Phase I Road Improvements	Local Share Account	3/15/2022		740,000.00	179,000.00	919,000.00		Applied
York & Davisville/York & Easton	ARLE	6/24/2020	4/14/2021	288,750.00	40,000.00	328,750.00	Traffic Impact	In Design
N.York Road	Green Light Go		7/9/2021	147,000.00	36,940.00	183,940.00	Traffic Impact	In Design
Turnpike Interchange	CFA Multi Modal PennDot	11/8/2021	11/19/2021	1,650,000.00 1,350,000.00				Awarded Applied
Library ADA	Keystone Grant			70,457.00	70,457.00	140,914.00	Bond	Construction
Warminister Rd Sidewalk	Montco 2040	2/7/2022		200,000.00	40,000.00			Applied
Farmstead Park Stormwater	DCNR		11/15/2021	335,000.00	115,000.00	450,000.00	Bond	Awarded
Recycling		10/29/2021		350,000.00	256,000.00	606,000.00	Bond	Applied
Wayfinding & Signage	Montco 2040	2/28/2019	5/16/2019	72,000.00	14,400.00	86,400.00		In Process
Farmstead Park Improvements	Montco 2040	3/1/2021		100,000.00	20,000.00	120,000.00	Stormwater	In Process
	<b>TOTAL</b>			<b>6,906,977.00</b>	<b>1,305,047.00</b>	<b>8,212,024.00</b>		
						15.9%		

**RESTRICTED FUNDS**  
**FEES IN LIEU OF PLANTINGS**  
**UPPER MORELAND TOWNSHIP**

**PROJECT**

Beginning Balance 1/1/2022	\$ 241,479.48
Developer Contributions	
Actual Expenditures	<u>\$ -</u>
Fees in Lieu of Plantings Balance at 3/31/2022	<u>\$ 241,479.48</u>
Commitments	\$ (62,000.00)
Available Balance	<u><u>\$ 179,479.48</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Fair Oaks Basin	\$ 47,000.00		\$ 47,000.00
Parks Annual Tree Plantings	\$ 15,000.00		\$ 15,000.00
Total	<u><u>\$ 62,000.00</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 62,000.00</u></u>

# RESTRICTED FUNDS

## STORMWATER MANAGEMENT

### UPPER MORELAND TOWNSHIP

#### PROJECT

Beginning Balance 1/1/2022	\$ 161,314.53
Developer Contributions	
Actual Expenditures	<u>\$ (4,984.39)</u>
Stormwater Management Balance at 3/31/2022	<u>\$ 156,330.14</u>
Commitments	\$ (113,038.76)
Available Balance	<u><u>\$ 43,291.38</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Fair Oaks Basin	\$ 13,269.02	\$ 1,253.74	\$ 12,015.28
Streambank Carson Simpson	\$ 84,754.13	\$ 3,730.65	\$ 81,023.48
Farmstead Park Improvements	<u>\$ 20,000.00</u>		<u>\$ 20,000.00</u>
Total	<u><u>\$ 118,023.15</u></u>	<u><u>\$ 4,984.39</u></u>	<u><u>\$ 113,038.76</u></u>

**RESTRICTED FUNDS**  
**TRAFFIC IMPACT FEE FUNDS**  
**UPPER MORELAND TOWNSHIP**

**PROJECT**

Beginning Balance 1/1/2022	\$ 497,588.25
Developer Contributions	
Actual Expenditures	<u>\$ (153,257.55)</u>
Traffic Impact Fee Balance at 3/31/2022	<u>\$ 344,330.70</u>
Commitments	\$ (299,415.23)
Available Balance	<u><u>\$ 44,915.47</u></u>

<b>Expenditures</b>	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>Commitments</u></b>
Green Light Go - Byberry & Davisville	\$ 25,760.50	\$ 2,735.10	\$ 23,025.40
DCED Multimodel Byberry & Davisville	\$ 384,602.96	\$ 106,329.35	\$ 278,273.61
Grants	<b>\$ (370,000.00)</b>		\$ (370,000.00)
Montco CTP - Maryland & Commerce	\$ 169,786.47		\$ 169,786.47
DCED Multimodel Blair Mill	\$ 159,396.77	\$ 24,847.83	\$ 134,548.94
York & Davisville / York & Easton Traffic Signal	\$ 32,641.81		\$ 32,641.81
Horsham & Blairmill Traffic Signal	\$ 10,590.50	\$ 14,477.77	
N. York Road Traffic Signal	\$ 36,006.50	\$ 4,867.50	\$ 31,139.00
Total	<u>\$ 448,785.51</u>	<u>\$ 153,257.55</u>	<u>\$ 299,415.23</u>

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## General Fund

Fiscal Year 22 Period 03

## ASSETS

CASH	2,077,652.43	
CASH - TD BANK	244,879.05	
PETTY CASH	825.00	
INVESTMENTS - CD'S	274,555.84	
INVESTMENTS PLGIT	3,352,589.76	
FEES IN LIEU OF PLANTINGS	241,479.48	
STORMWATER MANAGEMENT	156,330.14	
DEA PROCEEDS	20,442.80	
TRAFFIC IMPACT FEES	344,330.70	
AMERICAN RESCUE PLAN ACT	1,257,746.21	
ACCOUNTS RECEIVABLE	233,864.19	
TRASH FEES LIENED	54,296.55	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	33,903.00	
PREPAID EXPENSE	28,206.00	
RE TAX LIENS RECEIVABLE	34,849.71	
TAXES RECEIVABLE	1,048,696.25	
DUE FROM DEBT SERVICE FUND	95,908.18	
DUE FROM CAPITAL RESERVE FUND	749,443.03	
TOTAL ASSETS		----- 10,256,165.71 =====

## LIABILITIES &amp; FUND BALANCE

ACCOUNTS PAYABLE	6,333.86	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	7,050.00	
DEFERRED REVENUE TRASH FEES LIENED	42,535.00	
DEFERRED REVENUES	1,263,212.92	
DEFERRED REVENUE RE TAX LIENS	34,849.71	
FUND BALANCE (SURPLUS)	5,281,744.93	
OPERATING RESERVE	1,296,864.19	
RESTRICTED-FEES IN LIEU OF	241,479.48	
RESTRICTED-STORMWATER MANAGEMENT	156,330.14	
RESTRICTED DEA PROCEEDS	20,442.80	
RESTRICTED TRAFFIC IMPACT	344,330.70	
REVENUE CONTROL ACCOUNT	6,145,650.53	
EXPENSE CONTROL ACCOUNT	( 4,584,658.55)	
TOTAL LIABS & FUND BALANCE		----- 10,256,165.71 =====



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	MONTH ENDING 03/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
REAL PROPERTY TAXES	1,579,875.94	2,076,388.68	0.00	8,303,652.00	6,227,263.32	25.01	74.99
LOCAL ENABLING TAXES	1,430,948.79	2,904,767.17	0.00	10,870,000.00	7,965,232.83	26.72	73.28
LICENSES & PERMITS	16,176.98	173,152.13	0.00	585,000.00	411,847.87	29.60	70.40
FINES & FORFEITS	9,102.64	22,686.07	0.00	195,000.00	172,313.93	11.63	88.37
INTEREST	7,955.15	8,107.17	0.00	30,000.00	21,892.83	27.02	72.98
INTERGOVERNMENTAL REV	900.00	107,742.33	0.00	762,525.00	654,782.67	14.13	85.87
DEPARTMENTAL EARNINGS	469,182.10	678,864.63	0.00	2,786,875.00	2,108,010.37	24.36	75.64
MISC.INC	660.61	15,700.41	0.00	275,000.00	259,299.59	5.71	94.29
INTERFUND OP. TRANS	158,241.94	158,241.94	0.00	0.00	( 158,241.94)	0.00	100.00
SURPLUS	0.00	0.00	0.00	415,367.00	415,367.00	0.00	100.00
TOTAL RECEIPTS	3,673,044.15	6,145,650.53	0.00	24,223,419.00	18,077,768.47	25.37	74.63

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	MONTH ENDING 03/31/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 03/31/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	AVAIL PCT %	PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	218,064.31	503,367.06	1,588.70	2,321,169.00	1,816,213.24	21.75	78.25
410-997-00PROTECTION/PERSONS & PR	453,338.54	1,340,046.46	90,709.10	6,388,845.00	4,958,089.44	22.39	77.61
413-997-00CODE ENFORCEMENT	25,044.06	92,155.87	41,764.73	378,099.00	244,178.40	35.42	64.58
415-997-00EMERGENCY MANAGEMENT	67,177.03	207,750.87	22,280.16	904,953.00	674,921.97	25.42	74.58
427-997-00PUB WORKS - SANITATION	115,578.35	313,716.67	0.00	1,818,292.00	1,504,575.33	17.25	82.75
430-997-00PUBLIC WORKS/HWY	278,548.85	628,119.63	147,523.90	1,965,732.00	1,190,088.47	39.46	60.54
450-995-00PARKS & RECREATIONS	76,054.44	211,746.17	101,285.29	1,704,158.00	1,391,126.54	18.37	81.63
456-997-00LIBRARY	0.00	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	281,081.73	1,062,723.82	0.00	7,742,043.00	6,679,319.18	13.73	86.27
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	1,514,887.31	4,584,658.55	405,151.88	24,223,419.00	19,233,608.57	20.60	79.40

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MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
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RECEIPTS

REAL PROPERTY TAXES

301-100	R/E TAXES CURRENT	1,305,484.90	1,722,752.42	0.00	6,922,700.00	5,199,947.58	24.89	75.11
301-110	LIBRARY	166,494.10	219,708.78	0.00	882,882.00	663,173.22	24.89	75.11
301-120	FIRE PROTECTION	71,151.58	93,897.37	0.00	377,300.00	283,402.63	24.89	75.11
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	29,199.79	31,955.78	0.00	70,000.00	38,044.22	45.65	54.35
301-501	LIBRARY LIENS	3,822.39	4,189.55	0.00	12,000.00	7,810.45	34.91	65.09
301-502	FIRE LIENS	1,682.39	1,843.99	0.00	5,000.00	3,156.01	36.88	63.12
301-600	R/E TAXES INTERIM	1,725.10	1,725.10	0.00	15,000.00	13,274.90	11.50	88.50
301-601	LIBRARY INTERIMS	219.21	219.21	0.00	3,000.00	2,780.79	7.31	92.69
301-602	FIRE INTERIMS	96.48	96.48	0.00	1,270.00	1,173.52	7.60	92.40
301-995	REAL PROPERTY TAXES	1,579,875.94	2,076,388.68	0.00	8,303,652.00	6,227,263.32	25.01	74.99

LOCAL ENABLING TAXES

310-100	REAL ESTATE TRANSFER TA	240,794.70	320,211.34	0.00	550,000.00	229,788.66	58.22	41.78
310-200	EARNED INCOME TAX	295,259.29	1,267,404.02	0.00	4,300,000.00	3,032,595.98	29.47	70.53
310-300	MERCANTILE TAX	280,209.46	297,081.14	0.00	1,750,000.00	1,452,918.86	16.98	83.02
310-500	OCCUPATIONAL PRIV. TAX	67,903.20	153,278.35	0.00	495,000.00	341,721.65	30.97	69.03
310-800	BUSINESS PRIVILEGE TAX	458,226.28	528,183.82	0.00	3,250,000.00	2,721,816.18	16.25	83.75
310-810	PRIOR YEAR BUSINESS TAX	88,555.86	338,608.50	0.00	525,000.00	186,391.50	64.50	35.50
310-995	LOCAL ENABLING TAXES	1,430,948.79	2,904,767.17	0.00	10,870,000.00	7,965,232.83	26.72	73.28

LICENSES & PERMITS

321-000	BUSINESS LICENSES	2,327.60	14,666.35	0.00	26,000.00	11,333.65	56.41	43.59
321-620	CONTRACTORS REGISTRATIO	3,250.00	19,050.00	0.00	33,000.00	13,950.00	57.73	42.27
321-730	AMUSEMENT GAME PERMITS (	250.00)	500.00	0.00	1,000.00	500.00	50.00	50.00
321-800	CABLE TV FRANCHISE FEES	10,849.38	138,935.78	0.00	525,000.00	386,064.22	26.46	73.54
320-995	LICENSES & PERMITS	16,176.98	173,152.13	0.00	585,000.00	411,847.87	29.60	70.40

FINES & FORFEITS

331-110	MOTOR VEHICLE VIOLATION	20.00	180.00	0.00	1,500.00	1,320.00	12.00	88.00
331-120	CODE ENFORCEMENT FINES	15.00	142.00	0.00	3,500.00	3,358.00	4.06	95.94

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		MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	1,625.00	2,025.00	0.00	25,000.00	22,975.00	8.10	91.90
331-130	DISTRICT JUSTICES	7,442.64	20,339.07	0.00	165,000.00	144,660.93	12.33	87.67
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	9,102.64	22,686.07	0.00	195,000.00	172,313.93	11.63	88.37

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		MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	7,955.15	8,107.17	0.00	30,000.00	21,892.83	27.02	72.98
340-995	INTEREST	7,955.15	8,107.17	0.00	30,000.00	21,892.83	27.02	72.98
	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	106,842.33	0.00	100,000.00 (	6,842.33)	106.84 (	6.84)
355-080	BEVERAGE LICENSES	900.00	900.00	0.00	500.00 (	400.00)	180.00 (	80.00)
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	900.00	107,742.33	0.00	762,525.00	654,782.67	14.13	85.87
	TAXES,PERMITS,FINES, IN	3,044,959.50	5,292,843.55	0.00	20,746,177.00	15,453,333.45	25.51	74.49
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	3,250.00	6,150.00	0.00	30,000.00	23,850.00	20.50	79.50
361-500	SALE-MAPS & PUBLICATION	0.00	0.00	0.00	500.00	500.00	0.00	100.00
361-995	SALE-MAPS, ORDNANCES &	3,250.00	6,150.00	0.00	30,500.00	24,350.00	20.16	79.84
	PUBLIC SAFETY							
362-100	POLICE SERVICES	10,752.20	30,453.88	0.00	75,000.00	44,546.12	40.61	59.39
362-410	BUILDING PERMITS	20,950.00	58,639.00	0.00	350,000.00	291,361.00	16.75	83.25
362-420	ELECTRICAL PERMITS	2,340.00	9,790.00	0.00	60,000.00	50,210.00	16.32	83.68
362-430	PLUMBING PERMITS	1,195.00	3,513.00	0.00	25,000.00	21,487.00	14.05	85.95
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	1,335.00	4,520.00	0.00	20,000.00	15,480.00	22.60	77.40
362-462	P.W. INSPECTION SERVICE	372.40	558.60	0.00	1,000.00	441.40	55.86	44.14
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	36,944.60	107,474.48	0.00	551,000.00	443,525.52	19.51	80.49
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	355.20	560.60	0.00	12,000.00	11,439.40	4.67	95.33
363-230	BUS SHELTER REVENUES	3,500.00	10,500.00	0.00	42,000.00	31,500.00	25.00	75.00
364-300	REFUSE CHARGES	531.00	1,673.00	0.00	12,000.00	10,327.00	13.94	86.06
364-310	RECYCLED MATERIALS	176.00	338.00	0.00	1,000.00	662.00	33.80	66.20
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	305,304.30	409,600.80	0.00	1,510,375.00	1,100,774.20	27.12	72.88

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364-601	PRIOR YR.REFUSE COLLECT	3,960.00	3,960.00	0.00	13,000.00	9,040.00	30.46	69.54
363-995	HIGHWAY & SANITATION	313,826.50	426,632.40	0.00	1,590,375.00	1,163,742.60	26.83	73.17
RECREATIONAL FACILITIES								
367-000	RECREATIONAL FEES	20,966.00	44,142.75	0.00	140,000.00	95,857.25	31.53	68.47
367-100	SUMMER CAMP FEES	88,985.00	88,985.00	0.00	400,000.00	311,015.00	22.25	77.75
367-200	LEAGUE FEES	4,600.00	4,600.00	0.00	15,000.00	10,400.00	30.67	69.33
367-900	DISCOUNT TICKET/TRIPS	610.00	880.00	0.00	60,000.00	59,120.00	1.47	98.53
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	115,161.00	138,607.75	0.00	615,000.00	476,392.25	22.54	77.46
	DEPARTMENTAL EARNINGS	469,182.10	678,864.63	0.00	2,786,875.00	2,108,010.37	24.36	75.64

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		MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	14.90	12,014.90	0.00	125,000.00	112,985.10	9.61	90.39
391-200	INSURANCE INCOME	645.71	3,685.51	0.00	50,000.00	46,314.49	7.37	92.63
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	660.61	15,700.41	0.00	275,000.00	259,299.59	5.71	94.29
	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	4,984.39	4,984.39	0.00	0.00 (	4,984.39)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	153,257.55	153,257.55	0.00	0.00 (	153,257.55)	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	158,241.94	158,241.94	0.00	0.00 (	158,241.94)	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	3,673,044.15	6,145,650.53	0.00	24,223,419.00	18,077,768.47	25.37	74.63

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EXPENDITURES								
ADMINISTRATION								
400-113	SALARIES-ELECTED OFFICI	7,218.75	7,218.75	0.00	28,875.00	21,656.25	25.00	75.00
401-121	MANAGER COMPENSATION	13,302.06	39,906.18	0.00	172,927.00	133,020.82	23.08	76.92
401-130	SALARIES - OFFICE	70,837.65	212,485.30	0.00	1,017,202.00	804,716.70	20.89	79.11
401-200	MATERIAL & SUPPLIES	2,430.39	4,471.67	0.00	12,000.00	7,528.33	37.26	62.74
401-240	GENERAL EXPENSES	7,245.69	24,218.34	0.00	65,000.00	40,781.66	37.26	62.74
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	50,901.65	73,615.08	1,588.70	283,865.00	208,661.22	26.49	73.51
401-340	ADVERTISING & PRINTING	3,845.61	4,120.65	0.00	12,000.00	7,879.35	34.34	65.66
401-374	EQUIP./MAINT. & REPAIRS	1,102.20	3,979.20	0.00	17,000.00	13,020.80	23.41	76.59
401-450	CONTRACTED SERVICES	10,763.24	22,963.50	0.00	90,000.00	67,036.50	25.52	74.48
401-460	RE TAX REFUNDS	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
401-520	CONTRIBUTIONS	0.00	10,000.00	0.00	45,500.00	35,500.00	21.98	78.02
401-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
402-100	TOWNSHIP AUDITOR	0.00	0.00	0.00	40,000.00	40,000.00	0.00	100.00
402-312	EARNED INCOME TAX COLLE	8,483.28	9,746.35	0.00	50,000.00	40,253.65	19.49	80.51
402-314	LEGAL SERVICES	11,463.79	31,149.99	0.00	160,000.00	128,850.01	19.47	80.53
400-995	ADMINISTRATION	187,594.31	443,875.01	1,588.70	1,999,369.00	1,553,905.29	22.28	77.72
TAX COLLECTION								
403-114	CONTRACT SERVICES	2,838.46	8,515.38	0.00	36,900.00	28,384.62	23.08	76.92
403-353	TAX COLLECTOR'S BOND	0.00	4,971.00	0.00	5,000.00	29.00	99.42	0.58
403-995	TAX COLLECTION	2,838.46	13,486.38	0.00	41,900.00	28,413.62	32.19	67.81
TOWNSHIP BUILDING								
409-140	SALARIES & WAGES	0.00	0.00	0.00	49,760.00	49,760.00	0.00	100.00
409-200	MATERIALS & SUPPLIES	612.08	823.10	0.00	5,000.00	4,176.90	16.46	83.54
409-360	UTILITIES	12,845.87	17,199.22	0.00	65,000.00	47,800.78	26.46	73.54
409-373	MAINTENANCE & REPAIRS	11,579.59	17,099.35	0.00	98,190.00	81,090.65	17.41	82.59
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,594.00	10,884.00	0.00	61,950.00	51,066.00	17.57	82.43
409-995	TOWNSHIP BUILDING	27,631.54	46,005.67	0.00	279,900.00	233,894.33	16.44	83.56
GENERAL ADMINISTRATION		218,064.31	503,367.06	1,588.70	2,321,169.00	1,816,213.24	21.75	78.25



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PROTECTION TO PERSONS & PROPERTY							
POLICE PROTECTION							
410-120 CHIEF COMPENSATION	12,710.60	39,009.00	0.00	165,238.00	126,229.00	23.61	76.39
410-130 SALARY - CROSSING GUARD	613.70	1,727.50	0.00	6,496.00	4,768.50	26.59	73.41
410-131 SALARY - LTS., SGTS.	84,005.40	243,828.87	0.00	1,216,084.00	972,255.13	20.05	79.95
410-132 SALARY - PATROL OFFICER	252,838.61	803,099.76	0.00	3,658,245.00	2,855,145.24	21.95	78.05
410-133 TWP.OVERTIME	30,321.55	51,649.92	0.00	325,000.00	273,350.08	15.89	84.11
410-134 REIMBURSE OVERTIME	1,270.59	3,203.79	0.00	34,000.00	30,796.21	9.42	90.58
410-135 OVERTIME/COURT/HEARINGS	4,875.93	9,522.00	0.00	50,000.00	40,478.00	19.04	80.96
410-140 SALARY - CLERICAL	30,916.46	83,315.67	0.00	360,246.00	276,930.33	23.13	76.87
410-200 MATERIAL & SUPPLIES	401.82	1,083.10	0.00	12,000.00	10,916.90	9.03	90.97
410-238 UNIFORMS	6,561.10	7,899.30	0.00	45,000.00	37,100.70	17.55	82.45
410-239 AMMUNITION	0.00	0.00	0.00	15,550.00	15,550.00	0.00	100.00
410-240 GENERAL EXPENSE	3,683.29	10,812.42	0.00	55,000.00	44,187.58	19.66	80.34
410-260 MINOR EQUIPMENT PURCHAS	0.00	40.00	0.00	25,265.00	25,225.00	0.16	99.84
410-317 CONTRACT SERVICES	5,816.66	31,498.21	4,500.00	67,500.00	31,501.79	53.33	46.67
410-320 COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340 ADVERTISING & PRINTING	0.00	590.86	0.00	1,550.00	959.14	38.12	61.88
410-372 TRAFFIC SIGNAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-374 EQUIP., MAINT. & REPAIR	0.00	360.00	0.00	4,000.00	3,640.00	9.00	91.00
410-740 MAJOR EQUIPMENT PURCHAS	0.00	0.00	17,535.00	18,000.00	465.00	97.42	2.58
410-800 GRANT PROCEEDS	1,373.23	1,815.51	0.00	0.00 (	1,815.51)	0.00	100.00
410-995 POLICE PROTECTION	435,388.94	1,289,455.91	22,035.00	6,059,174.00	4,747,683.09	21.64	78.36

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FIRE PROTECTION							
411-210 GENERAL OFFICE SUPPLIES	269.94	269.94	0.00	2,500.00	2,230.06	10.80	89.20
411-226 BUILDING JANITORIAL	94.18	420.67	0.00	2,500.00	2,079.33	16.83	83.17
411-227 JANITORIAL/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-232 ENGINEERING FUEL	941.45	2,832.46	0.00	10,000.00	7,167.54	28.32	71.68
411-240 GENERAL FIRE POLICE	0.00	0.00	0.00	1,550.00	1,550.00	0.00	100.00
411-241 FIRE POLICE REPLACEMENT	0.00	0.00	0.00	400.00	400.00	0.00	100.00
411-242 EQUIPMENT REPLACEMENT	2,875.00	3,129.50	0.00	8,400.00	5,270.50	37.26	62.74
411-250 EQUIPMENT MAINTENANCE	0.00	460.43	0.00	7,800.00	7,339.57	5.90	94.10
411-260 EQUIPMENT NEW	0.00	2,285.00	0.00	6,000.00	3,715.00	38.08	61.92
411-327 COMMUNICATION MAINTENAN	1,158.60	2,060.98	0.00	10,900.00	8,839.02	18.91	81.09
411-328 STIPEND-CHIEFS	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
411-329 INCENTIVE FUND	0.00	0.00	0.00	8,500.00	8,500.00	0.00	100.00
411-331 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-340 GENERAL FIRE PREVENTION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	100.00
411-352 LIABILITY INSURANCE	0.00	6,426.00	0.00	0.00 (	6,426.00)	0.00	100.00
411-354 WORKERS COMP. INSURANCE	0.00	1,000.00	0.00	28,603.00	27,603.00	3.50	96.50
411-360 BUILDING OPERATIONS	3,150.73	9,722.76	3,915.00	57,193.00	43,555.24	23.85	76.15
411-361 BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363 HYDRANT SERVICE	2,379.12	5,020.11	0.00	100,000.00	94,979.89	5.02	94.98
411-372 ENGINEERING MAINTENANCE	3,097.58	6,264.33	0.00	45,300.00	39,035.67	13.83	86.17
411-373 BUILDING MAINTENANCE	462.50	4,186.71	8,901.00	18,025.00	4,937.29	72.61	27.39
411-374 BLDG.MAINTENANCE SUB ST	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-460 GENERAL TRAINING	3,520.50	6,511.66	0.00	16,000.00	9,488.34	40.70	59.30
411-461 FIRE RELIEF ASSN STATE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-700 CAPITAL EQUIP.FUND	0.00	0.00	14,658.10	0.00 (	14,658.10)	0.00	100.00
411-740 MAJOR EQUIPMENT	0.00	0.00	41,200.00	0.00 (	41,200.00)	0.00	100.00
411-995 FIRE PROTECTION	17,949.60	50,590.55	68,674.10	329,671.00	210,406.35	36.18	63.82
PROTECTION TO PERSON &	453,338.54	1,340,046.46	90,709.10	6,388,845.00	4,958,089.44	22.39	77.61

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CODE ENFORCEMENT							
413-120 SALARY - DIRECTOR	9,037.92	27,113.76	0.00	121,828.00	94,714.24	22.26	77.74
413-130 SALARY/PROFESSIONAL STA	6,134.66	18,403.98	0.00	81,184.00	62,780.02	22.67	77.33
413-140 SALARY - CLERICAL	8,415.00	25,704.46	0.00	110,487.00	84,782.54	23.26	76.74
413-200 MATERIALS & SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00	100.00
413-240 GENERAL EXPENSES	136.90	281.90	0.00	7,000.00	6,718.10	4.03	95.97
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.	570.00	570.00	0.00	15,000.00	14,430.00	3.80	96.20
413-317 PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340 ADVERTISING & PRINTING	749.58	777.58	0.00	9,000.00	8,222.42	8.64	91.36
413-450 CONTRACT SERVICES	0.00	19,304.19	0.00	20,000.00	695.81	96.52	3.48
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	25,044.06	92,155.87	41,764.73	378,099.00	244,178.40	35.42	64.58

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	EMERGENCY MANAGEMENT							
415-120	FIRE CHIEF/MARSHALL	9,615.38	28,846.14	0.00	125,000.00	96,153.86	23.08	76.92
415-130	WAGES - STAFF	53,924.79	172,644.89	0.00	737,728.00	565,083.11	23.40	76.60
415-200	MATERIALS & SUPPLIES	0.00	0.00	0.00	2,750.00	2,750.00	0.00	100.00
415-238	UNIFORM EXPENSES	591.14	2,145.01	3,325.00	8,575.00	3,104.99	63.79	36.21
415-240	GENERAL EXPENSE	2,195.72	3,264.83	4,666.67	4,900.00 (	3,031.50)	161.87 (	61.87)
415-450	CONTRACTED SERVICES	850.00	850.00	0.00	6,000.00	5,150.00	14.17	85.83
415-740	MAJOR EQUIPMENT	0.00	0.00	9,324.89	14,500.00	5,175.11	64.31	35.69
415-800	EMER MANAGEMENT COORD	0.00	0.00	4,963.60	5,500.00	536.40	90.25	9.75
	EMERGENCY MANAGEMENT	67,177.03	207,750.87	22,280.16	904,953.00	674,921.97	25.42	74.58

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	MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
SOLID WASTE COLLECTION & DISPOSAL							
427-130 SALARIES & WAGES	81,369.38	222,651.73	0.00	1,238,998.00	1,016,346.27	17.97	82.03
427-131 OVERTIME	666.42	2,491.47	0.00	12,000.00	9,508.53	20.76	79.24
427-191 UNIFORM MAINTENANCE	624.95	1,661.56	0.00	11,500.00	9,838.44	14.45	85.55
427-192 SAFETY EQUIPMENT	427.31	908.68	0.00	4,000.00	3,091.32	22.72	77.28
427-195 BOOT ALLOWANCE	0.00	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	28,367.96	76,076.45	0.00	435,500.00	359,423.55	17.47	82.53
427-384 RECYCLING FEES	4,122.33	9,791.79	0.00	112,694.00	102,902.21	8.69	91.31
427-740 MAJOR EQUIPMENT PURCHAS	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	115,578.35	313,716.67	0.00	1,818,292.00	1,504,575.33	17.25	82.75
PUBLIC WORKS/HWY							
430-120 SALARY - SUPT.	9,624.86	30,224.58	0.00	125,122.00	94,897.42	24.16	75.84
430-130 WAGES	86,805.48	239,238.11	0.00	920,191.00	680,952.89	26.00	74.00
430-131 OVERTIME	9,936.56	62,742.21	0.00	125,793.00	63,050.79	49.88	50.12
430-191 UNIFORM MAINTENANCE	624.95	1,878.54	0.00	11,500.00	9,621.46	16.34	83.66
430-195 PW BOOT ALLOWANCE	0.00	200.60	0.00	2,600.00	2,399.40	7.72	92.28
430-200 MATERIALS & SUPPLIES	973.88	1,074.86	0.00	20,000.00	18,925.14	5.37	94.63
430-210 OFFICE SUPPLIES	116.66	116.66	0.00	2,100.00	1,983.34	5.56	94.44
430-240 GENERAL EXPENSE	356.00	2,782.13	960.00	20,000.00	16,257.87	18.71	81.29
430-245 CEMENT/BLACKTOP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-260 MINOR EQUIPMENT	0.00	512.00	2,254.00	8,000.00	5,234.00	34.58	65.42
430-313 ENGINEERING SERVICES	30,973.16	37,905.32	0.00	107,500.00	69,594.68	35.26	64.74
430-320 COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330 VEHICLE OPERATING EXPEN	60,257.88	108,602.46	20,357.90	460,000.00	331,039.64	28.03	71.97
430-340 ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372 ROAD IMPROVEMENTS	67,823.67	115,499.50	0.00	0.00 (	115,499.50)	0.00	100.00
430-373 TRAFFIC SIGNAL PROGRAM	10,155.75	26,442.66	6,352.00	127,926.00	95,131.34	25.64	74.36
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	900.00	900.00	0.00	25,000.00	24,100.00	3.60	96.40
439-740 MAJOR EQUIPMENT PURCHAS	0.00	0.00	117,600.00	0.00 (	117,600.00)	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	278,548.85	628,119.63	147,523.90	1,965,732.00	1,190,088.47	39.46	60.54



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INTERGOVERNMENTAL EXPENDITURES								
481-700	CAPITAL RESERVE	0.00	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	0.00	100.00
481-720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	INTERGOVERNMENTAL EXPEN	0.00	0.00	0.00	0.00	0.00	0.00	100.00
MISC. GOVT. EXPENSES/EMPL								
483-160	PENSION FUNDS	20.00	40.00	0.00	3,082,125.00	3,082,085.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	64,432.92	214,013.60	0.00	880,000.00	665,986.40	24.32	75.68
486-156	HEALTH & LIFE INSURANCE	216,628.81	666,190.72	0.00	2,940,000.00	2,273,809.28	22.66	77.34
486-162	UNEMPLOYMENT COMPENSATI	0.00	0.00	0.00	110,000.00	110,000.00	0.00	100.00
483-995	MISC GOVT EXPENSES/EMPL	281,081.73	880,244.32	0.00	7,012,125.00	6,131,880.68	12.55	87.45
INSURANCE								
486-352	PROP./LIAB. INSURANCE	0.00	67,430.75	0.00	269,723.00	202,292.25	25.00	75.00
486-354	WORKERS COMPENSATION	0.00	115,048.75	0.00	460,195.00	345,146.25	25.00	75.00
486-995	INSURANCE	0.00	182,479.50	0.00	729,918.00	547,438.50	25.00	75.00
	MISC GOVT EXPEND	281,081.73	1,062,723.82	0.00	7,742,043.00	6,679,319.18	13.73	86.27
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 TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
	TOTAL EXPENDITURES	1,514,887.31	4,584,658.55	405,151.88	24,223,419.00	19,233,608.57	20.60	79.40

UPPER MORELAND TOWNSHIP  
STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 03

ASSETS

CASH ON HAND	967,478.17		
ACCOUNTS RECEIVABLE	500.00		
TOTAL ASSETS		-----	967,978.17
			=====

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96		
REVENUE CONTROL ACCOUNT	661,449.71		
EXPENSE CONTROL ACCOUNT	( 78,223.50)		
TOTAL LIABS. & FUND BAL.		-----	967,978.17
			=====



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

PAGE 1

	MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
341-000 INTEREST EARNED	29.42	36.52	0.00	50.00	13.48	73.04	26.96
363-000 LIQUID FUELS ALLOC	661,413.19	661,413.19	0.00	621,313.00 (	40,100.19)	106.45 (	6.45)
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	661,442.61	661,449.71	0.00	898,262.00	236,812.29	73.64	26.36
EXPENDITURES							
432-245 SNOW AND ICE MATERIALS	48,493.24	48,493.24	0.00	160,408.00	111,914.76	30.23	69.77
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	46.04	46.04	0.00	0.00 (	46.04)	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	19,882.79	29,684.22	0.00	120,000.00	90,315.78	24.74	75.26
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	68,422.07	78,223.50	0.00	898,262.00	820,038.50	8.71	91.29

UPPER MORELAND TOWNSHIP  
STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 03

ASSETS

CASH ON HAND	224,359.35	
RE TAX LIENS RECEIVABLE	8,681.97	
TOTAL ASSETS	-----	233,041.32 =====

LIABS. & FUND BALANCE

DEFERRED REVENUE CURB & SDWALK	8,204.92	
DEFERRED REVENUE RE TAX LIENS	8,681.97	
FUND BALANCE SURPLUS	27,134.15	
REVENUE CONTROL ACCOUNT	201,172.58	
EXPENSE CONTROL ACCOUNT	( 12,152.30)	
TOTAL LIABS. & FUND BALANCE	-----	233,041.32 =====

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

PAGE 1

	MONTH ENDING 3/31/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 3/31/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REVENUE							
301-150 DEBT SERVICE	150,271.62	198,219.66	0.00	796,858.00	598,638.34	24.88	75.12
301-200 PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500 LIENS	2,550.51	2,797.13	0.00	6,200.00	3,402.87	45.12	54.88
301-600 R/E INTERIMS	146.26	146.26	0.00	3,000.00	2,853.74	4.88	95.12
301-820 DEBT CARRYOVER	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-830 FEE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
341-000 INTEREST EARNED	3.15	9.53	0.00	30.00	20.47	31.77	68.23
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	152,971.54	201,172.58	0.00	806,088.00	604,915.42	24.96	75.04
392-000 TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
EXPENDITURES							
471-300 PRIN./INT.-BONDS	965.26	2,895.78	0.00	783,981.00	781,085.22	0.37	99.63
471-400 PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600 LEASE PAYMENTS	5,164.10	8,610.02	0.00	20,675.00	12,064.98	41.64	58.36
471-700 OTHER EXPENSE	0.00	646.50	0.00	431.00 (	215.50)	150.00 (	50.00)
492-861 TRANSFER TO FUND BALANC	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES	6,129.36	12,152.30	0.00	805,087.00	792,934.70	1.51	98.49

## UPPER MORELAND TOWNSHIP

## STATEMENT OF FINANCIAL POSITION

## ESCROW

Fiscal Year 22 Period 03

## ASSETS

CASH	1,080,543.73		
TOTAL ASSETS		-----	1,080,543.73
			=====

## LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00		
PARKS	13,440.56		
PARKS GOLDEN AGE CLUB	33,959.22		
VETERANS MEMORIAL PARK	80,806.13		
PROFESSIONAL SERVICE AGREEMENTS	127,700.00		
CONTRACTED SERVICES	210.00		
JERC PROTEST TAX ESCROW	( 37,328.14)		
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 Adisory 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		-----	1,080,543.73
			=====



TRANSPORTATION ENGINEERS & PLANNERS

McMahon Associates, Inc.  
425 Commerce Drive, Suite 200  
Fort Washington, PA 19034  
P. 215.283.9444  
mcmahonassociates.com

April 11, 2022

Mr. Matthew Candland, Manager  
Upper Moreland Township  
117 Park Avenue  
Willow Grove, PA 19090

RE: Request for Professional Services Rates – 2022 Traffic Engineering Services  
Township of Upper Moreland, Montgomery County

Dear Matt:

McMahon Associates, Inc. is pleased to provide to you and the Board of Commissioners with our *Standard Provisions for Professional Services* in order to provide Traffic Engineering Services to Upper Moreland Township. McMahon appreciates the opportunity we have had to assist Upper Moreland Township these past years in handling various day-to-day objectives and in helping the Township achieve its transportation infrastructure goals and vision for the future. We are eager to continue our relationship with Upper Moreland Township as Township Traffic Consultant, building upon our foundation of trust and cooperation.

Attached to this letter is our *Standard Provisions for Professional Services* Upper Moreland Township, which includes our **rate schedule** for the various staffing levels within our firm. We will be maintaining hourly rates from the previously approved rates for all staff categories. Please note our services can be provided to Upper Moreland Township on an hourly time-and-materials basis, or on a pre-arranged fee basis for specific assignments, as desired and requested by the Township.

Thank you again for your confidence in McMahon serving as your Traffic Engineering Consultant and we look forward to continuing our association with the Township. If you have any questions or need additional information, please contact me at your earliest convenience.

Sincerely,

A handwritten signature in cursive script that reads 'Joseph DeSantis'.

Joseph DeSantis, P.E., PTOE  
President

Attachment

I:\Eng\UPPERMO1\0\_806056 - General Traffic Services\Correspondence\Rates\4-11-2022 Upper Moreland Township 2022 Letter.Docx

McMAHON ASSOCIATES, INC.  
STANDARD PROVISIONS FOR PROFESSIONAL SERVICES  
UPPER MORELAND TOWNSHIP  
2018

**SERVICES**

McMahon Associates, Inc. reserves the right to make adjustments for individuals within these classifications as may be desirable in its opinion by reason of promotion, demotion, or change in wage rates. Such adjustments will be limited to the manner in which charges are computed and billed and will not, unless so stated in writing, affect other terms of an agreement, such as estimated total cost. The following rates will apply to actual time devoted by McMahon Associates, Inc. staff to this project computed to the nearest one-half hour.

<u>PERSONNEL</u>	<u>HOURLY RATES</u>
Senior Project Manager	\$175
Project Manager/Survey Chief	\$155
Senior Project Engineer	\$135
Project Engineer	\$120
Staff Engineer	\$100
Technician/Word Processor/Survey Tech	\$75

**TERMS**

1. **Invoices** – Invoices will be provided on a monthly basis and will be based upon percentage of completion or actual hours, plus expenses. Payment is due to McMahon Associates, Inc. within 30 days of the invoice date. Unpaid balances beyond 30 days are subject to interest at the rate of 1.5% per month. This is an annual percentage rate of 18%.
2. **Rates** – Principal and Associate time will be billed at a rate of **\$195** per hour, when involvement is requested by the client, or project needs dictate. The above billing rates are for invoices payable by the municipality.
3. **Confidentiality** – Technical and pricing information in this proposal is the confidential and proprietary property of McMahon Associates, Inc. and is not to be disclosed or made available to third parties without the written consent of McMahon Associates, Inc.
4. **Commitments** – Fee and schedule commitments will be subject to renegotiation for delays caused by the client's failure to provide specified facilities or information, or any other unpredictable occurrences.
5. **Expenses** – Automatic Traffic Recorder equipment usage will be billed at \$25.00 per 24-hour count. Incidental expenses are reimbursable at cost. These include subconsultants, reproduction, postage, graphics, reimbursement of automobile usage at the IRS-approved rate, parking and tolls. Expenses which by company policy are not billed as reimbursable expenses to clients and therefore, will not be billed as part of this contract include the following: air travel, rental car, lodging, meals, and long distance phone charges between McMahon Associates offices. If it becomes necessary during the course of this project to travel elsewhere, those travel costs will be treated as reimbursable expenses. These expenses will be reflected in the monthly invoices.
6. **Attorney's Fees** – In connection with any litigation arising from the terms of this agreement, the prevailing party shall be entitled to all costs including reasonable attorney's fees at both the trial and appellate levels.
7. **Ownership and Use of Documents** – All original drawings and information are to remain the property of McMahon Associates Inc. The client will be provided with copies of final drawings and/or reports for information and reference purposes.
8. **Insurance** – McMahon Associates, Inc. will maintain at its own expense Workman's Compensation Insurance, Comprehensive General Liability Insurance and Professional Liability Insurance and, upon request, will furnish the client a certificate to verify same.
9. **Termination** – This agreement may be terminated by the authorized representative effective immediately on receipt of written notice. Payment will be due for services rendered through the date written notice is received.
10. **Binding Status** – The client and McMahon Associates, Inc. bind themselves, their partners, successors, assigns, heirs, and/or legal representatives to the other party to this Agreement, and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Contract.

**COURT OF COMMON PLEAS, MONTGOMERY COUNTY, PENNSYLVANIA**

ROBERT WHITE and  
CAROL WHITE  
Appellants

v.

MONTGOMERY COUNTY  
BOARD OF ASSESSMENT APPEALS, et al.  
Appellees

No. 2020-20589

Civil Action - Law  
Assessment Appeal

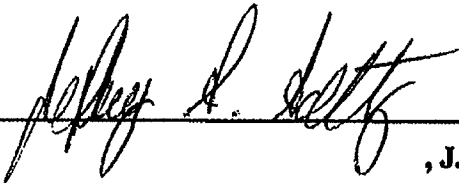
Parcel Number: 59-00-09838-50-7

**ORDER**

AND NOW, this 24<sup>th</sup> day of February, 202<sup>7</sup>, it is hereby  
**ORDERED** and **DECREED** that the terms and conditions of the attached Stipulation to Settle are  
accepted as terms and conditions of a binding Court Order.

**IT IS FURTHER ORDERED** and **DECREED** that the Montgomery County Board of  
Assessment Appeals shall make the appropriate change in assessment as agreed to in the attached  
Stipulation to Settle and that the Prothonotary shall mark the above-captioned action "settled,  
discontinued and ended."

**BY THE COURT:**

  
\_\_\_\_\_, J.

**SAMANTHA A. MAGEE, ESQ.**  
Attorney I.D. No. 206450  
Board of Assessment Appeals  
Courthouse, P.O. Box 311  
Norristown, PA 19404-0311  
610-278-3761

**ATTORNEY FOR APPELLEE**  
Montgomery County  
Board of Assessment Appeals

**ROBERT WHITE and  
CAROL WHITE**  
Appellants

V.

**MONTGOMERY COUNTY  
BOARD OF ASSESSMENT APPEALS, et al.**  
Appellees

**COURT OF COMMON PLEAS  
MONTGOMERY COUNTY,  
PENNSYLVANIA**

No. 2020-20589

Civil Action - Law  
Assessment Appeal

Parcel Number: 59-00-09838-50-7

**STIPULATION AND ORDER OF SETTLEMENT**

It is hereby **STIPULATED AND AGREED** by and between Appellants, Robert and Carol White, by their Attorney, Albert C. Oehrle, Esquire, and Samantha A. Magee, Esquire, Solicitor for Montgomery County Board of Assessment Appeals, and Daniel Grieser, Attorney for Intervenor, Upper Moreland Township, that the **Tax Assessment Appeal** filed with the Court at No. **2020-20589** is hereby **Settled, Discontinued and Ended** based on the following agreements:

1. That the assessment for Parcel No. **59-00-09838-50-7**, being 1685 Huntingdon Road, Upper Moreland Township, Montgomery County, Pennsylvania, shall be changed as follows:

a. Effective January 1, 2021 for County and Municipal real estate taxes and July 1, 2021 for School real estate taxes, the assessment shall be decreased from Three Hundred Eighty-Six Thousand Nine Hundred Thirty (\$386,930) Dollars to Three Hundred



Sixty Thousand (\$360,000) Dollars. This will be a decrease of Twenty-Six Thousand Nine Hundred Thirty (\$26,930) Dollars.

2. The parties agree that the County, Municipality, and School District will issue refunds without interest for any overpayments. However, the refund shall be reduced by 2% if the applicable bills were paid at discount.

3. The parties acknowledge that if there are existing tax liens filed against this property with the Montgomery County Tax Claim Bureau, they will be satisfied before any overpayments are refunded or credited to Applicants.

4. The parties acknowledge that this agreement does not limit the Montgomery County Board of Assessment Appeals' statutory authority to revise the assessment of the subject parcel as the result of a countywide reassessment, change in the subject property, or otherwise as provided by applicable law.

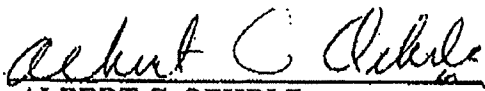
5. That the parties' agreement to settle is a compromise of existing matters. If there is any subsequent appeal filed by any party or successor in interest then the values agreed to herein are inadmissible in any other proceeding.

6. That each party shall bear its own costs and attorneys' fees.

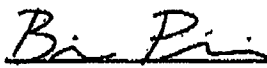
7. That each attorney signing this Stipulation has obtained the appropriate authority from his/her client.

8. That this Stipulation may be signed in counterparts.

9. This appeal will be marked **Settled, Discontinued, and Ended** upon Court approval of this Stipulation.



**ALBERT C. OEHRLE**  
Attorney for Appellants



**For Samantha Magee, Esq.**  
**SAMANTHA A. MAGEE, ESQUIRE**  
Attorney for Appellee,  
Montgomery County  
Board of Assessment Appeals



**DANIEL GRIESER, ESQUIRE**  
**JOSEPH J. McALEE, ESQUIRE**  
Attorney for Intervenor,  
Upper Moreland Township

# Memo

**To:** Matthew Candland  
**From:** Matthew Hocker  
**cc:** BOC  
**Date:** 4/13/2022  
**Re:** Laptops for the Board of Commissioners

---

Matt -

Below is the cost breakdown of the proposed laptops for the Board of Commissioners.

- Precision 7560 15" Laptop \$1900 each device
- Microsoft Office Pro 2019 - \$500 each device
- Antivirus/DNS protection - \$100 each device
- Adobe - \$400 each device
- Peripherals - \$100 each device
- Laptop configuration - \$2500 total for all devices.

The total cost for 8 devices is \$26,500.

I have attached the Precision 7560 product brochure and quote, which lists the hardware configuration, for the machines.

Thank you

Matt



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your [Premier page](#), or, if you do not have Premier, use this [Quote to Order](#).

<b>Quote No.</b>	<b>3000111016692.3</b>	<b>Sales Rep</b>	RILEY CORON
<b>Total</b>	<b>\$14,862.56</b>	<b>Phone</b>	(800) 456-3355, 18009993355
<b>Customer #</b>	32930154	<b>Email</b>	Riley_Coron@Dell.Com
<b>Quoted On</b>	Apr. 12, 2022	<b>Billing To</b>	ACCOUNTS PAYABLE
<b>Expires by</b>	May. 12, 2022		UPPER MORELAND TOWNSHIP
<b>Contract Name</b>	Pennsylvania DGS		117 PARK AVE
<b>Contract Code</b>	COSTARS 3 IT Hardware		WILLOW GROVE, PA 19090-3209
<b>Customer Agreement #</b>	C000000009247		
<b>Solution ID</b>	COSTARS 003-051		

### Message from your Sales Rep

Hello! I'm Riley, your account manager. I wanted to send you this example quote so you could get a better idea of our pricing structure. Please reach out to me if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
RILEY CORON

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
MATT HOCKER UPPER MORELAND TOWNSHIP 117 PARK AVE MATT HOCKER WILLOW GROVE, PA 19090-3209 (267) 607-1080	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Mobile Precision 7560	\$1,857.82	8	\$14,862.56

---

Subtotal:	\$14,862.56
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$14,862.56
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

---

Total:	\$14,862.56
--------	-------------

## Shipping Group Details

### Shipping To

MATT HOCKER  
UPPER MORELAND TOWNSHIP  
117 PARK AVE  
MATT HOCKER  
WILLOW GROVE, PA 19090-3209  
(267) 607-1080

### Shipping Method

Standard Delivery

	Quantity	Subtotal
<b>Mobile Precision 7560</b>	<b>8</b>	<b>\$14,862.56</b>

Estimated delivery if purchased today:

May. 17, 2022

Contract # C000000009247

Customer Agreement # COSTARS 003-051

Description	SKU	Unit Price	Quantity	Subtotal
Dell Mobile Precision Workstation 7560 CTO	210-AYYF	-	8	-
11th Gen Intel Core Processor i5-11500H (6 Core, 12MB Cache, 2.90GHz to 4.60GHz, 45W, vPro)	379-BELO	-	8	-
Windows 11 Pro, English, French, Spanish	619-AQLP	-	8	-
No Microsoft Office License Included – 30 day Trial Offer Only	658-BCSB	-	8	-
VMware Carbon Black Cloud Endpoint Standard NGAV, B-EDR, w/Dell ProSupport for Software 1 Year	528-CHEC	-	8	-
11th Gen Intel Core i5-11500H, 12MB Cache, 6 Cores, 2.90GHz to 4.60GHz 45W, vPro	329-BFOL	-	8	-
Intel UHD Graphics for 11th Gen Intel Processors	490-BGQT	-	8	-
Thermal for Graphics	490-BGQX	-	8	-
vPro Enabled	631-ACYR	-	8	-
15.6" FHD, 1920x1080, 60Hz, Anti-Glare, Non-Touch, 100% DCIP3, 500 Nits, IR Cam/Mic, WLAN	391-BGBO	-	8	-
16 GB, 2 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM	370-AFXR	-	8	-
M.2 2280 512 GB, Gen 3 PCIe x4 NVMe, Solid State Drive	400-BKTY	-	8	-
No Additional Hard Drive	401-AAGM	-	8	-
No Additional Hard Drive	401-AAGM	-	8	-
No RAID	780-BBFE	-	8	-
Internal Single Pointing Backlit Keyboard, US English with 10 Key Numeric Keypad	583-BGIN	-	8	-
Keyboard Lattice for 99 key and 100 key keyboard	583-BIEY	-	8	-
Palmrest Smart Card Only	346-BHII	-	8	-
Bottom Cover with Smart Card slot and SSD Quick Access Door	354-BBEB	-	8	-
Intel Wi-Fi 6E AX210 Wireless Card with Bluetooth 5.2	555-BGJL	-	8	-
6 Cell 95Whr ExpressCharge Capable Battery	451-BCQE	-	8	-
180W E5 Power Adapter (EPEAT)	492-BCXC	-	8	-
Not ENERGY STAR Qualified	387-BBDO	-	8	-
Quick Setup Guide for Mobile Precision 7560	340-CWHO	-	8	-
Custom Configuration	817-BBBB	-	8	-
E5 US Power Cord	537-BBBD	-	8	-

11th Gen Intel Core i5 vPro label	340-CTSV	-	8	-
Intel Wi-Fi 6E AX210, (6GHz), 2x2 with BT5.2	555-BGUF	-	8	-
No Security Software	650-AAJS	-	8	-
Mix Model Packaging	340-CWHP	-	8	-
SupportAssist	525-BBCL	-	8	-
Dell(TM) Digital Delivery Cirrus Client	640-BBLW	-	8	-
Dell Optimizer for Precision	640-BBSC	-	8	-
Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)	658-BBMR	-	8	-
Waves Maxx Audio	658-BBRB	-	8	-
Dell Power Manager	658-BDVK	-	8	-
Dell SupportAssist OS Recovery Tool	658-BEOK	-	8	-
Regulatory Label included	389-BEYY	-	8	-
Dell Limited Hardware Warranty Plus Service	812-3147	-	8	-
ProSupport Plus: Accidental Damage Service, 3 Years	812-3160	-	8	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	812-3161	-	8	-
ProSupport Plus: Next Business Day Onsite, 3 Years	812-3162	-	8	-
ProSupport Plus: 7x24 Technical Support, 3 Years	812-3163	-	8	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit <a href="http://www.dell.com/contactdell">www.dell.com/contactdell</a> or call 1-866-516-3115	997-8367	-	8	-
Client ProSupport Plus Asset Label without Company Name	365-0896	-	8	-
CFI,Information,VAL,CHASSISDEF,Factory Install	377-8262	-	8	-

<b>Subtotal:</b>	<b>\$14,862.56</b>
<b>Shipping:</b>	<b>\$0.00</b>
<b>Environmental Fee:</b>	<b>\$0.00</b>
<b>Estimated Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$14,862.56</b>



## Important Notes

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### Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to [Tax\\_Department@dell.com](mailto:Tax_Department@dell.com) or [ARSalesTax@emc.com](mailto:ARSalesTax@emc.com), as applicable.

**Governing Terms:** This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at [www.dell.com/terms](http://www.dell.com/terms) or [www.dell.com/oemterms](http://www.dell.com/oemterms)), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

**Supplier Software Licenses and Services Descriptions:** Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on [www.Dell.com/eula](http://www.Dell.com/eula). Descriptions and terms for Supplier-branded standard services are stated at [www.dell.com/servicecontracts/global](http://www.dell.com/servicecontracts/global) or for certain infrastructure products at [www.dellmc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm](http://www.dellmc.com/en-us/customer-services/product-warranty-and-service-descriptions.htm).

**Offer-Specific, Third Party and Program Specific Terms:** Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on [www.dell.com/offeringspecificters](http://www.dell.com/offeringspecificters) ("Offer Specific Terms").

**In case of Resale only:** Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

**In case of Financing only:** If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.



# DELL Technologies

## PRECISION 7560

### Create with Precision.



#### PREMIUM & LIGHTWEIGHT DESIGN

The premium design of the 7560 includes a large touch pad, Pro 2 keyboard, and top-firing speakers along with enhanced performance features. Built with the premium materials and masterful craftsmanship all of this adds up to creators, designers and beyond having a powerful system without the stigma of a clunky design - putting elegance and performance in your hands instead.

The 7560 was engineered to provide designers, creators, and even geologist and data scientists a mobile platform with the power of a desktop, so they can take their work with them, wherever they may go.



#### IMMERSIVE PRODUCTIVITY

ExpressSign-in identifies you when you walk up, waking your workstation and getting you ramped up quickly. It will also lock your screen when you walk away for an added layer of security.

The new design of the 7560 provides for brighter (600 nits) and up to an HDR600 display with 2D backlight, which is 100% Adobe color gamut. There are also, ambient sensing and touch options available that provide for less eye strain and ease of use.



#### INTELLIGENT PERFORMANCE

Extract maximum performance from demanding applications with 11<sup>th</sup> Gen Intel® Core™ and Xeon® 8-core processors, up to 128GB of 3200MHz (or 64GB 3466MHz SuperSpeed) memory and 12TBs of storage. Keep pace with graphic intensive tasks, including VR and AI, with up to NVIDIA RTX A5000 professional graphics. Our advanced and patented thermals keep the system running at peak performance while keeping the system cool and quiet.

Precision workstations feature Dell Optimizer for Precision which uses Artificial Intelligence software to learn how you work and adapts to your style to create a smarter, more-personal experience. The result? Improved system responsiveness, better application performance, smarter use of battery power, storage and audio optimization and more reliable network connectivity.\* All of these features are available from a single console that you manage from WorkspaceOne or Microsoft SCCM—allowing IT staff to deploy, configure, update, and monitor Optimizer remotely.



#### MISSION CRITICAL RELIABILITY

All Dell Precision workstations are Independent Software Vendor (ISV) certified to ensure the high-performance applications you rely on every day run smoothly. Also, with Xeon processors you can get Error Correcting Code (ECC) memory which identifies and corrects single bit memory errors. Our exclusive Reliable Memory Technology Pro along with ECC memory to identify and map out bad memory sectors on the DIMM and will alert you when it is at a critical level and needs replacing - providing layers of protection against memory related errors and blue screens.



# Recommended Accessories

PRECISION 7560

## ON-THE-GO



### DELL USB-C MOBILE ADAPTER | DA310

Compact and portable 7-in-1 USB-C mobile adapter provides superb video, data connectivity and up to 90W power pass-through to your PC.



### DELL PRO HYBRID BRIEFCASE BACKPACK | PO1520HB

Protect your laptop from impact with this earth friendly backpack that is lined with EVA foam cushioning. Easily convert from backpack to briefcase mode and travel with ease.



### JABRA EVOLVE2 85

Engineered to keep you focused. The best headset for concentration, collaboration and productivity. All-day comfort with leather-feel ear cushions and on-the-ear design.

## AT-THE-DESK



### DELL PERFORMANCE DOCK | WD19DCS

Dell's most powerful dock\* for our most powerful workstations\* delivers the ultimate productivity experience. Charge your system faster, support up to three 4K displays and connect to your peripherals via a single cable with dual USB-C connectors for up to 240W of power delivery.



### DELL ULTRASHARP 32 4K USB-C MONITOR | U3219Q

Experience outstanding screen performance on this 31.5" 4K USB-C monitor featuring VESA DisplayHDR™ 400, InfinityEdge and multitasking capabilities.



### DELL PREMIUM WIRELESS KEYBOARD AND MOUSE | KM7321W

Multi-task seamlessly across 3 devices with this premium full size keyboard and sculpted mouse combo with programmable shortcuts and 36 months battery life.

## CREATORS AND ENGINEERS



### DELL ULTRASHARP 32 HDR PREMIERCOLOR MONITOR | UP3221Q

Create phenomenal 4K HDR content on the world's first professional monitor with 2K mini-LED direct backlit dimming zones.\*

\*Based on Dell analysis of publicly available data, July 2020.



### 3DCONNEXION SPACEMOUSE WIRELESS

3Dconnexion's patented 6-Degrees-of-Freedom (6DoF) sensor is specifically designed to manipulate digital content or camera positions in the industry-leading CAD applications. Simply push, pull, twist or tilt the 3Dconnexion controller cap to intuitively pan, zoom and rotate your 3D drawing.



### HTC VIVE PRO EYE 3D VR HEADSET

The VIVE Pro Eye VR is designed to meet the needs of discerning commercial clients. Improve simulations, insights, and processing with precision eye-tracking technology that enables you to see what your users see and act accordingly.



# Features & Technical Specifications

## PRECISION 7560

<b>Feature</b>	<b>Dell Precision 7560</b>	<b>Case Cover</b>	Aluminum Titan Gray LCD Cover
	<b>Technical Specifications</b>		
<b>Processor<sup>1</sup></b>	Intel Xeon W-11955M, 24MB Cache, 8 Cores, 2.60GHz to 5.00GHz, 45W, vPro Intel Xeon W-11855M, 18MB Cache, 6 Cores, 3.20GHz to 4.90GHz, 45W, vPro 11 <sup>th</sup> Gen Intel Core i9-11950H, 24MB Cache, 8 Cores, 2.60GHz to 5.00GHz, 45W, vPro 11 <sup>th</sup> Gen Intel Core i7-11850H, 24MB Cache, 8 Cores, 2.50GHz to 4.80GHz, 45W, vPro 11 <sup>th</sup> Gen Intel Core i7-11800H, 24MB Cache, 8 Cores, 2.30GHz to 4.60GHz, 45W 11 <sup>th</sup> Gen Intel Core i7-11600H, 18MB Cache, 6 Cores, 2.90GHz to 4.60GHz, 45W 11 <sup>th</sup> Gen Intel Core i5-11500H, 12MB Cache, 6 Cores, 2.90GHz to 4.60GHz 45W, vPro	<b>Keyboard</b>	Qwerty, White backlit keyboard, 10 key keypad, Spill-resistant, Multimedia keys
		<b>Storage Options<sup>4</sup></b>	Support for 3 storage devices: Three M.2 PCIe solid state drives M.2 2230 256 GB, Gen 3 PCIe x4 NVMe, SSD M.2 2280, 256 GB, Gen 3 PCIe x4 NVMe, SSD M.2 2280, 512 GB, Gen 3 PCIe x4 NVMe, SSD M.2 2280, 512 GB, Gen 3 PCIe x4 NVMe, SED SSD M.2 2280, 1 TB, Gen 3 PCIe x4 NVMe, SSD M.2 2280, 512GB, Gen 4 PCIe x4 NVMe, SSD M.2 2280, 1TB, Gen 4 PCIe x4 NVMe, SSD M.2 2280, 2TB, Gen 4 PCIe x4 NVMe, SSD M.2 2280, 4TB, Gen 4 PCIe x4 NVMe, SSD Note: Quickly access and swap M.2 storage with the Quick Access Door located on the bottom of the chassis. Supports RAID 0, 1, & 5
<b>Operating System<sup>2</sup></b>	Windows 10 Home (64-bit) Windows 10 Professional (64-bit) Windows 10 Enterprise (64-bit) Windows 10 Pro Education (64-bit) Windows 10 Professional China (64-bit) Windows 10 Pro for Workstations (64-bit) Ubuntu 20.04 LTS 64-bit RedHat 8.4	<b>Communication Options<sup>5</sup></b>	Qualcomm Snapdragon X55 Global 5G Modem (DW5930E) Intel® Wi-Fi 6E AX210, (6GHz), 2x2 with BT5.2
<b>Chipset</b>	Intel Mobile WM590	<b>Multimedia</b>	Dual integrated high quality speakers and optional dual integrated noise cancelling digital array microphones MaxxAudio® Pro by Waves HD Camera (optional) IR camera (optional)
<b>Memory<sup>3</sup></b>	8 GB, 1 x 8 GB, DDR4, 3200MHz ECC, SODIMM 16 GB, 2 x 8 GB, DDR4, 3200MHz, ECC, SODIMM 32 GB, 2 x 16 GB, DDR4, 3200MHz, ECC, SODIMM 32 GB, 4 x 8 GB, DDR4, 3200MHz, ECC, SODIMM 64GB, 2 x 32GB, DDR4, 3200MHz, ECC, SODIMM 64 GB, 4 x 16 GB, DDR4, 3200MHz, ECC, SODIMM 96GB, 2x 32GB + 2x 16GB, DDR4, 3200MHz, ECC, SODIMM 128 GB, 4 x 32 GB, DDR4, 3200MHz, ECC, SODIMM 8 GB, 1 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM 16 GB, 2 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM 32 GB, 2 x 16 GB, DDR4, 3200MHz, Non-ECC, SODIMM 32 GB, 4 x 8 GB, DDR4, 3200MHz, Non-ECC, SODIMM 64GB, 2 x 32GB, DDR4, 3200MHz, Non-ECC, SODIMM 64 GB, 4 x 16 GB, DDR4, 3200MHz, Non-ECC, SODIMM 96GB, 2x 32GB + 2x 16GB, DDR4, 3200MHz, Non-ECC, SODIMM 128 GB, 4 x 32 GB, DDR4, 3200MHz, Non-ECC, SODIMM 16GB, 2 x 8GB, DDR, 3466MHz SuperSpeed, Non-ECC, SODIMM 32GB, 2 x 16GB, DDR, 3466MHz SuperSpeed, Non-ECC, SODIMM 32GB, 4 x 8GB, DDR, 3466MHz SuperSpeed, Non-ECC, SODIMM 64GB, 4 x 16GB, DDR, 3466MHz SuperSpeed, Non-ECC, SODIMM	<b>I/O Ports and Connectors</b>	1 RJ-45 port 10/100/1000 Mbps 1 USB 3.2 Gen 1 Type-A port 1 USB 3.2 Gen 1 Type-A port with PowerShare 2 USB 3.2 Gen 2 Type-C Thunderbolt 4 ports 1 HDMI 2.1 port 1 Mini DisplayPort 1.4 1 Universal Audio Jack 1 SD card slot 1 Smart card reader slot 1 Micro SIM card slot
		<b>Productivity Software</b>	Microsoft Office 30 Day Trial Microsoft Office Home and Business 2019 Microsoft Office Professional 2019
		<b>Security<sup>6</sup></b>	Intel® vPro™ Technology (iAMT 12) (optional, requires Intel WiFi® Link WLAN and a vPro compatible processor), Dell Client Command Suite available (dell.com/command), Factory Installed Dell Client Command   Update, Dell Command   Power Manager, Wedged-shaped lock Hardware Security TPM 2.0 discrete FIPS 140-2 certification for TPM TCG Certification for TPM (Trusted Computing Group) ControlVault 3 Advanced Authentication with FIPS 140-2 Level 3 Certification Fingerprint Reader with Control Vault 3 Contacted Smart Card and Control Vault 3 Contactless Smart Card, NFC, and Control Vault 3 FIPS 201 Full Scan FPR and Control Vault 3 Statement of Non-Volatility
<b>Graphics<sup>3</sup></b>	Intel® UHD Graphics NVIDIA T1200, 4GB, GDDR6 NVIDIA RTX A2000, 4GB, GDDR6 NVIDIA RTX A3000, 6GB, GDDR6 NVIDIA RTX A4000, 8GB, GDDR6 NVIDIA RTX A5000, 16GB, GDDR6	<b>Security software</b>	McAfee® Small Business Security 30 Day Free Trial McAfee® Small Business Security 12-month subscription McAfee® Small Business Security 36-month subscription
<b>Display Options</b>	15-inch, FHD, 1920 x 1080, 60 Hz, Anti-Glare, Non-Touch, 45% NTSC, 220 Nits, WVA 15-inch, FHD, 1920 x 1080, 60 Hz, Anti-Glare, Non-Touch, 100% DCIP3, 500 Nits, WVA 15-inch, FHD, 1920 x 1080, 60 Hz, Touch, 100% DCIP3, 500 Nits, WVA 15.6", UHD HDR 600, 3840 x 2160, Anti-Glare Nontouch 100% Adobe, 600 Nits, 2D backlight	<b>Dimensions and Weight<sup>7</sup></b>	Width X = 14.1" (360mm) Depth Y= 9.5" (242mm) Height Z= front .98" (25mm) – rear 1.08" (27.36mm) Starting at 5.4lbs, 2.45kg

# Features & Technical Specifications

## PRECISION 7560

<b>Feature</b>	<b>Dell Precision 7560 Technical Specifications</b>	<b>Warranty</b>	3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnosis 4 Years Hardware Service with Onsite/In-Home Service after Remote Diagnosis 5 Years Hardware Service with Onsite/In-Home Service after Remote Diagnosis 3 Years ProSupport with Next Business Day Onsite Service 4 Years ProSupport with Next Business Day Onsite Service 5 Years ProSupport with Next Business Day Onsite Service 3 Years ProSupport Plus with Next Business Day Onsite Service 4 Years ProSupport Plus with Next Business Day Onsite Service 5 Years ProSupport Plus with Next Business Day Onsite Service
<b>Battery</b>	6-cell, 68 WHr, Lithium-ion, ExpressChargeBoost™ 6-cell, 95 WHr, Lithium-ion, ExpressChargeBoost™ 6-cell, 95 WHr, Lithium-ion LLC, Long Life Cycle		
<b>Power Adaptor</b>	180W adaptor, 7.4mm barrel		
<b>Regulatory and Environmental<sup>8</sup> Compliance</b>	Regulatory Model: P74F Regulatory Type: P74F002 ENERGY STAR 8.0 Qualified EPEAT Gold Registered. For specific country participation and rating, please see <a href="http://www.epeat.net">www.epeat.net</a> BFR/PVC free <sup>9</sup> Trade Agreements Acts (TAA) configurations available	<b>Accidental Damage Services</b>	3 Years Accidental Damage Service 4 Years Accidental Damage Service 5 Years Accidental Damage Service



# Built for business

## Experience a new way to work with Dell Technologies Unified Workspace Intelligence built in. Modernization built on.

We know that having the right device is just the start to a great workday. Employees need intelligent, intuitive and responsive experiences that allow them to work productively and without interruption. According to research, 1 out of every 4 users would question their job and the company they work for if they had a negative experience with their technology.<sup>1</sup> Dell Technologies Unified Workspace is transforming the employee experience and ensuring IT has proactive, predictive and automated solutions to deliver on the promise of a modern workday, while simplifying their ability to deploy, secure, manage and support their environment.



DEPLOY

[ProDeploy in the Unified Workspace](#) allows IT to move away from traditional, high-touch, manual deployment, and instead, ship devices preconfigured with company apps and settings from the Dell factory directly to their end users—having end users up and working on day one.



SECURE

Dell Trusted Devices provide a foundation to a modern workforce environment with invisible and seamless protection to ensure smarter, faster experiences. End users stay productive and IT stays confident with modern security solutions for the Dell Trusted Device.



MANAGE

[Dell Client Command Suite + VMware Workspace ONE](#) offers integrated capabilities that deliver a unified endpoint management experience for IT, enabling them to manage firmware, OS, and apps from one console, while also creating seamless experiences for end users.



SUPPORT

ProSupport resolves hardware issues up to 11x faster than the competition. ProSupport for PCs offers 24x7 access to in-region ProSupport engineers who contact IT when critical issues arise,<sup>2</sup> so you can focus on what's next, not what just happened. ProSupport Plus helps IT stay a step ahead and virtually eliminate unplanned downtime due to hardware issues. You get all the capabilities of ProSupport, as well as AI-driven alerts to prevent failures and repairs for accidents.<sup>3</sup>

<sup>1</sup> ESG Research Report. 2019 Digital Work Survey. December 2019.

<sup>2</sup> Based on a Principled Technologies test report, "Spend Less Time and Effort Troubleshooting Laptop Hardware Failures" dated April 2018. Testing commissioned by Dell, conducted in the United States. Actual results will vary. Full report: <http://facts.pt/L52XKM>

<sup>3</sup> Based on a Principled Technologies test report, "Dell ProSupport Plus with SupportAssist warns you about hardware issues so you can fix them before they cause downtime" dated April 2019. Testing commissioned by Dell, conducted in the United States. Actual results will vary. Full report: <http://facts.pt/0xvze8>. Hardware issues detected by SupportAssist include hard drives, solid state drives, batteries and fans.



# DELL Technologies

PRECISION 7560

## As intelligent as it is powerful.



Some options available only in select regions; ISV certification applies to select configurations:

1 Intel Turbo Boost mode only available on Xeon, Core i7 and Core i5 processors. Intel Integrated HD graphics only available with select processors.

2 A 64-bit operating system is required to support 4GB or more of system memory.

3 System memory may be used to support graphics, depending on system memory size and other factors.

4 Hard Drive capacity varies with preloaded material and will be less.

5 Miracast wireless technology; requires a compatible media adapter (sold separately) and an HDMI-enabled display.

6 Computrace is not a Dell offer. See [absolute.com/en/about/legal/agreements](http://absolute.com/en/about/legal/agreements).

7 Weights vary depending on configuration and manufacturing variability.

8 See [epeat.net](http://epeat.net) for specific registration rating/status by country. For a complete listing of declarations & certifications, see Dell's regulatory & compliance homepage at [dell.com/regulatory\\_compliance](http://dell.com/regulatory_compliance). Availability and terms of Dell Services vary by region. For more information, visit [Dell.com/servicecontracts/global](http://Dell.com/servicecontracts/global); Limited Hardware Warranty available by writing Dell USA LP, Attn: WarrantiesOne Dell Way, Round Rock, TX 78682 or See [dell.com/warranty](http://dell.com/warranty); Onsite Service after Remote Diagnosis is determination by online/phone technician of cause of issue; may involve customer access to inside of system and multiple or extended sessions. If issue is covered by Limited Hardware Warranty and not resolved remotely, technician and/or part will be dispatched, usually within 1 business day following completion of Remote Diagnosis. Availability varies. See [dell.com/servicecontracts/US](http://dell.com/servicecontracts/US). Other conditions apply.

\*With up to 95% coverage of the DCI-P3 color space, based on Dell analysis of publicly available data of competitive monitors, Aug 2019.

\*\* Not all Dell Optimizer for Precision features are available on every Dell Precision workstation and some features may be available after the initial launch of the product. Check with your Dell Sales Representative to learn more.

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**\*\*\* DRAFT \*\*\***

**HAVERFORD TOWNSHIP  
BOARD OF COMMISSIONERS  
REMOTE PARTICIPATION FOR PUBLIC MEETINGS POLICY**

Under Pennsylvania's Sunshine Act, the Haverford Township Charter, and the Pennsylvania First Class Township Code, the Board of Commissioners of Haverford Township ("Board" or "Commissioners") must: 1) take all public action, and engage in all deliberations of potential public actions, at a public, advertised meeting ("Meeting"), and 2) allow members of the public to offer comment on action items prior to a vote. In addition, for the Board to act on Township business, a quorum of Commissioners must be physically present at the Meeting. However, once a physical quorum of Commissioners is obtained for the Meeting, the remaining Commissioners may remotely participate in the Meeting (i.e. without a physical presence) pursuant to an established telecommunications policy. The Board desires to permit remote participation/virtual attendance at Meetings through telecommunication devices pursuant to the policy established herein.

As the citizens of Haverford Township have bestowed their trust and confidence in the Commissioners to actively and effectively represent their interests, the Commissioners recognize that their physical attendance at Meetings is preferable to virtual attendance. However, if situations arise where a Commissioner cannot physically attend a Meeting, the Board believes that it is preferable for a Commissioner to participate remotely in the Meeting rather than not participate at all. Accordingly, virtual attendance/participation by Commissioners shall only be permitted at Meetings under the following conditions:

**1. Virtual Participation only Permitted for Just Cause.**

Commissioners may only be authorized to participate virtually in a Meeting for one or more of the following reasons:

- (i) illness or disability of a Commissioner;
- (ii) care for the ill or newborn in the Commissioner's immediate family;
- (iii) emergency; and
- (iv) family or business travel.

**2. When Possible, a Physical Presence of a Quorum of Commissioners Must be Anticipated prior to the Meeting.**

Commissioners shall notify the Township Manager as soon as a Commissioner anticipates that the Commissioner will not be able to attend the Meeting or will need to participate virtually at the Meeting. Unless authorized by the Board President, no more than three (3) Commissioners shall be permitted to participate virtually in any meeting to ensure that a physical quorum will be present at the Meeting. If, after convening or reconvening a Meeting, a Commissioner has been disqualified from voting as a matter of law, but is still physically present, Commissioners participating through a telecommunication device shall be counted to maintain a quorum.

### **3. Virtual Participation must be through a Proper Telecommunication Device.**

The telecommunication device used by a Commissioner to virtually participate in the Meeting must permit the Commissioner to speak to and hear the comments and votes, if any, of the Commissioners who are physically present at the Meeting, the other Commissioners who are virtually attending the Meeting, and the comments of the public who are physically present at the Meeting. In addition, the telecommunication device must permit the Commissioners and the members of the public who are physically present at the Meeting to speak to and hear the comments and the vote, if any, of the Commissioners who are virtually participating in the Meeting.

### **4. Virtual Participation shall be Coordinated with the Township's Information Technology Department.**

To properly facilitate, record, and secure the virtual participation of a Commissioner or any member of the public who may also be permitted to participate virtually, the request to virtually participate in the meeting shall be communicated to the Township's Information Technology Department ("IT Department"). If a member of the public is permitted to virtually participate, the IT Department shall take all steps necessary to ensure the security and decorum of the meeting, which may require pre-registration of the participant and/or any comments and two-factor authentication for the participant.

### **5. Other Requirements.**

- i. In the event that a Commonwealth emergency/disaster declaration is in place for the Township that prevents physical attendance at a meeting, or if physical attendance at a meeting is not required or otherwise prohibited due to an official act of a federal, commonwealth, or local government, the President for the Board of Commissioners may waive the requirements of this Policy, including the need for a physical quorum to be present at a meeting.
- ii. Nothing in this Policy shall be construed to limit the protections and prohibitions contained in any law or regulation relating to the rights of the disabled or to prevent the Township from providing a reasonable accommodation to participate in a public meeting.
- iii. Any changes to this Policy shall become effective no sooner than thirty (30) days following the vote to change the Policy.
- iv. The Board may enact future policies regulating the virtual attendance or comment by the public at a Meeting.