UPPER MORELAND TOWNSHIP
Committees Meeting Agenda
May 23, 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***

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 – April 18, 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

VI. Review of Financial Statements (attachments):
A. Current Bills Paid
B. Revenue & Expense Summaries

VII. Personnel:
A. Appointments/Reappointments:
1. The appointment of Fred Standaert 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**. If approved by the Board, the reappointment expiration date will be June 1, 2024.

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 **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.

---

3. 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.
4. 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.
5. 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.
6. 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.
7. On the **Police and Fire Civil Service Commission** to fill an Alternate vacancy left by Jack Dunleavy, Sr. and complete the remainder of the current six-year term that will expire on August 7, 2023.
8. On the **Uniform Construction Code Local Appeals Board** to fill the Electrical Engineer Professional vacancy left by Thomas McLaughlin and complete the remainder of the current term that will expire on August 5, 2025.

VIII. Other Items

IX. Old Business:

A. Employee Service Award (attachment)

X. New Business

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; Commissioner Spearing. Absent: Commissioner Lockard. 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** - Nothing to report.

VI. **Approval of Minutes** - March 21, 2022 - The meeting minutes were unanimously approved as submitted.

VII. **Public Comments (non-Agenda Items):**
- ➢ Todd Smith made a request to fly the National Law Enforcement Memorial flag during the week of May 11-17, 2022 on the third flag pole outside of the Police Department.
  - The Committee recommends the Board of Commissioners take action at the May 2, 2022 Regular Meeting.
- ➢ Lisa Quinn, Upper Moreland Equity Alliance, requested to fly the Pride Flag during the month of June.
  - The Committee recommends the Board of Commissioners take action at the May 2, 2022 Regular Meeting.

VII. **Acceptance and approval of the following reports - March 2022**:
A. Director of Finance
B. Tax Enforcement Officers
C. 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
- The Committee reviewed details and unanimously approved the reports as submitted.

VIII. **Review of Financial Statements - March 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 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
- The Committee reviewed details and recommends the Board of Commissioners take action on the above reappointments at the May 2, 2022 Regular Meeting.

A. 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.

X. **Other Items:**

A. Tax Assessment Appeal between the Township, the School District of Upper Moreland and the tax payer, Robert White and Carol White:
- The Committee recommends the Board of Commissioners take action on the above reappointments at the May 2, 2022 Regular Meeting.

VI. **Old Business:**

A. Township Building Renovations and Police Station Construction – Discussion of Finances:
- ➢ The Committee held a lengthy discussion about square footage, temporary relocation, options to exclude the Township building, ADA accessibility, costs, and probable constraints on future expenditures.
- ➢ Chief Block suggests acquiring costs for a stand-alone police station from KCBA Architects.

- The Committee recommends a discussion continue at the May 9, 2022 Community Development Committee Meeting.

B. Options for digitizing the Board of Commissioners meeting materials:
- The Committee briefly reviewed details and recommends the Board of Commissioners take action at the May 2, 2022 Regular Meeting.

C. Warminster Road Sidewalk Project Update:
- ➢ Mr. Candland reported that the Montco 2040 Grant office inquired about the status of easements for property owners.
- The Committee agreed that it is willing to consider eminent domain.

XI. **New Business:**

A. Remote Participation for Public Meetings Policy:
- ➢ Mr. Kilkenny discussed a policy establishing guidelines for virtual meeting participation by the Commissioners.
- The Committee recommends the Board of Commissioners take action at the May 2, 2022 Regular Meeting.

XIII. **Visitor Comments:**
- ➢ Sue Worth-LaManna commented support for renovations to the Township Building and Police Station, which are ADA compliant and provide for a Community Room.

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

XV. **Adjournment:** There being no further business for this Committee, the meeting was adjourned at 8:25 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: May 11, 2022

RE: **Department Report for the Month of April 2022**

1. Routine daily work (posting, filing, etc.)
2. Invoice processing and payment
3. Accounts Receivable billing and receipts
4. Close and balance books for previous month
5. Prepare financial statements
6. Balance bank statements
7. Preparation of monthly financial and business tax reports
8. Prepare Treasurer's Activity Report
9. Cash flow analysis and funds transfer
10. Initiate and review Township investments
11. Processing and reporting of daily business tax receipts
12. Review and auditing of business tax returns
13. Perform analysis and projects as required
14. 2021 Audit

TOWNSHIP of UPPER MORELAND

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

George Kyriakodis, MS, MBA, CFE
Tax Officer/Auditor
215-659-3100 x1045
gkyriakodis@uppermoreland.org

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

BUSINESS TAX OFFICE

REVENUE ANALYSIS
AS OF APRIL 29, 2022

	2021 $5,521,000		2022 $5,551,000	
	YTD Receipts	% of Budget	YTD Receipts	% of Budget
BUSINESS PRIV.	1,768,832	51%	2,038,340	63%
MERCANTILE	1,279,279	84%	1,549,255	89%
LICENSE	20,505	79%	22,429	86%
PRIOR YEAR MISC.	298,965	57%	385,434	73%
TOTALS	$ 3,367,581	61%	$ 3,995,459	72%

INCREASE IN RECEIPTS 2021/2022 $ 627,878 OR 18.6%

AMOUNT UNDER BUDGET = ($1,555,541)

2022 BUSINESSES REGISTERED	2,133
2021 BUSINESSES REGISTERED	2,010
AMOUNT OF INCREASE	123

2022 BUSINESSES TERMINATED 102

SUBMITTED BY:
GEORGE KYRIAKODIS / KRISTI PAYNE
TAX ENFORCEMENT OFFICERS

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
April, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

	Tax	Pen & Int	Collections
Upper Moreland Twp	188,815.67	2,045.52	190,861.19
Total Collection	188,815.67	2,045.52	190,861.19
Net Distribution	188,815.67	2,045.52	190,861.19
Commission Due for the Period	1,974.77		
Cost Collected from Municipality and/or School District Residents:	2,045.26		

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
April, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

Current:

Resident Collections:

1st Qtr 2022	74,528.34		
2nd Qtr 2022	898.56		
4th Qtr 2022	500.00		
Total for 2022		75,926.90	
1st Qtr 2021	-373.95		
2nd Qtr 2021	-267.99		
3rd Qtr 2021	111.08		
4th Qtr 2021	95,990.23		
Total for 2021		95,459.37	
1st Qtr 2020	52.24		
2nd Qtr 2020	-444.82		
3rd Qtr 2020	-152.17		
4th Qtr 2020	-651.97		
Total for 2020		-1,196.72	
1st Qtr 2019	-108.54		
2nd Qtr 2019	-194.58		
3rd Qtr 2019	-107.50		
4th Qtr 2019	-188.56		
Total for 2019		-599.18	
1st Qtr 2018	24.00		
2nd Qtr 2018	55.82		
3rd Qtr 2018	-773.41		
4th Qtr 2018	-344.78		
Total for 2018		-1,038.37	
1st Qtr 2017	-38.12		
4th Qtr 2017	-566.15		
Total for 2017		-604.27	
Total Resident Collections			167,947.73

Non-Resident Collections:

1st Qtr 2022	11,718.02	
Total for 2022		11,718.02
4th Qtr 2021	257.72	
Total for 2021		257.72
2nd Qtr 2017	-111.10	

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
April, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

3rd Qtr 2017	-143.79			
4th Qtr 2017	-143.79			
Total for 2017		-398.68		
Total Non-Resident Collections			11,577.06	
Total Current				179,524.79

Delinquent:

Resident Collections:

4th Qtr 2021	203.92		
Total for 2021		203.92	
4th Qtr 2020	1,818.04		
Total for 2020		1,818.04	
2nd Qtr 2019	114.39		
4th Qtr 2019	806.07		
Total for 2019		920.46	
4th Qtr 2018	6,594.86		
Total for 2018		6,594.86	
4th Qtr 2017	374.48		
Total for 2017		374.48	
4th Qtr 2016	263.89		
Total for 2016		263.89	
4th Qtr 2015	380.57		
Total for 2015		380.57	
4th Qtr 2014	573.30		
Total for 2014		573.30	
4th Qtr 2013	20.00		
Total for 2013		20.00	
4th Qtr 2012	10.00		
Total for 2012		10.00	
Total Resident Collections			11,159.52

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

Upper Moreland Twp - 00 46 850 004

Earned Income Tax Distribution Analysis
April, 2022

Analysis of Taxes Collected, Net of Refunds and Claims

Non-Resident Collections:

4th Qtr 2021	176.88			
Total for 2021		176.88		
Total Non-Resident Collections			176.88	
Total Delinquent				11,336.40
Total Collections				190,861.19
Net Distribution				190,861.19
Year to Date Distributions				1,374,919.39
Commission Due for the Period				1,974.77
Cost Collected from Municipality And/Or School District Residents:				2,045.26

TOWNSHIP of UPPER MORELAND

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

INVESTMENT ACTIVITY REPORT
April 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		$	1,988,245.23	0.12%	N/A
6/4/2010	Hatboro Federal Savings	General Fund	CD	$	274,555.84	0.50%	6/4/2022
Total				$	2,262,801.07		
8/30/2013	PLGIT	Operating Reserve	Reserve - Class	$	1,492,810.40	0.22%	N/A
Various	PLGIT	Capital Reserve Fund	Class	$	106,543.72	0.12%	N/A
Various	PLGIT	Fire Truck Fund	Class	$	98,833.39	0.12%	N/A
Various	PLGIT	Liquid Fuels Account	Class	$	957,546.10	0.12%	N/A
10/29/2021	PLGIT	American Plan Rescue Act		$	1,257,872.95	0.12%	N/A
1/1/2021	PLGIT	GO Bond 2021	Arm	$	2,502,643.22	0.45%	N/A
4/7/2022	PLGIT	GO Bond 2022		$	2,893,775.62	0.45%	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

Equal Opportunity Employer
VISIT US ON THE WEB @ *www.uppermoreland.org*

REGULAR MEETING MONDAY EVENING FOR UPPER MORELAND TOWNSHIP

6/6/22

BILLS PAID TO BE APPROVED

5/1 thru 5/20/22

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134121	MC MAHON ASSOCIATES, INC.	DAVISVILLE & BYBERRY 11/27-12/	2,670.62	01-430-313-	2,670.62	24,102.51
		DAVISVILLE & BYBERRY GREEN LIG	1,064.70	01-430-313-	1,064.70	
		BLAIR MILL & HORSHAM ARE 11/27	475.00	01-430-313-	475.00	
		YORK RD PEDESTRIAN & TRAFFIC S	770.00	01-430-313-	770.00	
		WGSC: 11/27-12/31/21	2,920.00	01-430-313-	2,920.00	
		GENERAL TRAFFIC SERVICES 11/27	1,007.50	01-430-313-	1,007.50	
		BLAIR MILL HOP DESIGN: 11/27-1	13,905.33	01-430-313-	13,905.33	
		POWER MULTI-USE PATH: 11/27-12	676.86	01-430-313-	676.86	
		HIDEAWAY TRAIL: 11/27-12/31/21	612.50	01-430-313-	612.50	
01*134122	UNITED RENTALS HIGHWAY	(65) CONES, (70) BARRICADES	6,216.25	01-430-200-	6,216.25	4,956.25
		PRICE ADJUSTMENT (65) CONES, (	-1,260.00	01-430-200-	-1,260.00	
01*134124	403 WEINSTEIN SUPPLY	MAINLINE ML56-44 4 CI/PLXCI/PL	92.28	01-430-240-	92.28	92.28
01*134125	ALLIED LANDSCAPE SUPPLY	GRASS SEED MIX CONTRACTOR #50,	617.00	01-430-240-	617.00	795.50
		PREMIUM BLENDED SOIL STS	86.00	01-454-200-	86.00	
		SAND BROWN BAR	6.50	01-454-200-	6.50	
		PREMIUM BLENDED SOIL STS	86.00	01-454-200-	86.00	
01*134126	AM CONSTRUCTION SUPPLY, INC.	STEEL/REBAR	299.99	01-411-242-	299.99	299.99
01*134127	AMANDA ROSSETTI	2022 UNIFORM ALLOWANCE	96.14	01-410-238-	96.14	96.14
01*134128	AQUA PA	4355 DAVISVILLE ROAD	100.73	01-411-360-	100.73	100.73
01*134129	AQUA PA	4355 DAVISVILLE ROAD	130.94	01-411-360-	130.94	130.94
01*134130	AQUA PA	229 DAVISVILLE ROAD	107.61	01-411-360-	107.61	107.61
01*134131	AQUA PA	4355 DAVISVILLE ROAD	115.08	01-411-360-	115.08	115.08
01*134132	AQUA PA	229 DAVISVILLE ROAD	100.73	01-411-360-	100.73	100.73
01*134133	ARDMORE TIRE, INC.	TRAILER TIRES	270.00	01-430-330-	270.00	2,254.86
		G4 WRANGLER SRA BLK	264.86	01-430-330-	264.86	
		FS DEST AT2	360.00	01-430-330-	360.00	
		315/80R-225 GOODYEAR G289 WHA.	1,000.00	01-430-330-	1,000.00	
		TURF TIRES	360.00	01-430-330-	360.00	
01*134134	ASPIRANT CONSTULTING GROUP LLC	Policy Development & Accredita	2,908.33	01-410-317-	2,908.33	2,908.33
01*134135	BERGEY'S	(CORE) SENSOR	-90.00	01-430-330-	-90.00	1,701.63
		TUBE	442.00	01-430-330-	442.00	
		TUBE	307.08	01-430-330-	307.08	
		WIPER MOTOR	247.31	01-430-330-	247.31	
		COMPRESSOR	349.82	01-430-330-	349.82	
		COMPRESSOR	331.95	01-430-330-	331.95	
		EXPANSION VALVE, RECEIVER DRYE	113.47	01-430-330-	113.47	
01*134136	BERGEY'S INC.	pitman arm	552.62	01-430-330-	218.66	552.62
		trans dipstick tube		01-430-330-	320.36	
		seal		01-430-330-	13.60	
01*134137	BERGEY'S TRUCK CENTERS	A/C lines for #222	810.58	01-430-330-	810.58	810.58
01*134138	BKH ELECTRICAL INC	ELECTRICAL WORK NEW BUNK ROOM	1,100.00	01-411-360-	1,100.00	1,100.00
01*134139	BOB ROSSER	TRAINING (3 CLASSES)	95.00	01-413-240-	95.00	95.00

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134140	BUCKS COUNTY	TRAY BATT, BRACKET, FILLER BA,	2,130.07	01-430-330-	2,130.07	2,345.51
		STEP FUEL	149.24	01-430-330-	149.24	
		HOOK HOOD, NUT HEX F, BOLT HEX	66.20	01-430-330-	66.20	
01*134141	CALWEN INC. DBA RESCUE	BIG WATER GUIDE PFD RED, THROW	4,960.12	01-410-260-	4,960.12	6,080.12
		THROWBAG STANDARD 75' POLYPROP	1,120.00	01-410-260-	1,120.00	
01*134142	CHAPMAN FORD OF HORSHAM	KIT BRAKE LINING, FILTER ODOUR	116.63	01-430-330-	116.63	116.63
01*134143	CITY ELECTRIC SUPPLY	15A 125V TR COMBO DIM LED NITE	35.95	01-411-373-	35.95	35.95
01*134144	COLONIAL OIL INDUSTRIES, INC.	997.20 PREMIUM 93 RFG E10	3,285.07	01-430-330-	3,285.07	8,978.29
		1420.5 ULSD-15 PPM BIO 2%	5,693.22	01-430-330-	5,693.22	
01*134145	COMCAST CABLE	ACCOUNT# 8499 10 141 0218777	100.13	01-411-327-	100.13	100.13
01*134146	CRYSTAL SPRINGS	ACCOUNT# 834867119208763	134.29	01-410-200-	134.29	134.29
01*134147	DAVIDHEISER'S INC.	12 STOP WATCHS TESTED, 2 BATTE	284.00	01-410-240-	284.00	284.00
01*134148	DELAWARE VALLEY TRUCK SERVICE INC.	RESPRING FRONT END REPLACE SNU	2,195.56	01-430-330-	2,195.56	2,195.56
01*134149	DELTA DENTAL OF PENNSYLVANIA	DENTAL INSURANCE	8,100.00	01-486-156-	8,100.00	8,100.00
01*134150	EARTHBORNE INC.	SAFETY ELEMNT, WAXOYL 400 ML A	171.02	01-430-330-	171.02	171.02
01*134151	EUREKA STONE QUARRY, INC.	SEASONAL	455.17	01-430-200-	455.17	657.13
		SHOP	201.96	01-430-200-	201.96	
01*134152	FASTENAL COMPANY	IC WB FLO RED 17OZ	-69.70	01-430-330-	-69.70	108.25
		14X25X1 M8STDPLTFLTR	177.95	01-430-330-	177.95	
01*134153	FRED BEANS PARTS	SENSOR-EXH	33.52	01-430-330-	33.52	479.32
		KIT-BRAKE, ROTOR ASY	174.06	01-430-330-	174.06	
		ROTOR ASY	133.90	01-430-330-	133.90	
		SWITCH ASY	19.89	01-430-330-	19.89	
		HANDLE	8.32	01-430-330-	8.32	
		LATCH	39.11	01-430-330-	39.11	
		SWITCH ASY	17.33	01-430-330-	17.33	
		COIL ASY, SPARK PLUG	53.19	01-430-330-	53.19	
01*134154	GOOSE SQUAD	GOOSE CONTROL & REMOVAL FOR AP	1,350.00	01-454-450-	1,350.00	1,350.00
01*134155	GRANTURK EQUIPMENT CO., INC.	40575-30 1/2" BALL VALVE	597.30	01-430-330-	597.30	1,257.97
		R/B JOYSTICK	660.67	01-430-330-	660.67	
01*134156	HATBORO LUMBER	SEALANT INSUL FOAM TRIPLE 12OZ	15.98	01-430-200-	15.98	95.66
		3-1/2 16GA TIE WIRE	19.98	01-430-200-	19.98	
		3/8 X 6 GALV LAG SCREWS	41.70	01-454-200-	41.70	
		3/8 X 6 GALV LAG SCREWS	-41.70	01-454-200-	-41.70	
		1/2 X 6 GALV LAG SCREWS	59.70	01-454-200-	59.70	
01*134157	J&J TRUCK EQUIPMENT	M-LONGIT BRACE ASSY CL50/60	878.87	01-430-330-	878.87	878.87
01*134158	JOHN FUGELO	200 SHOP RAGS	50.86	01-411-372-	50.86	50.86
01*134159	KENNEDY CULVERT & SUPPLY CO.	36" HDPE - COWBELL	955.00	01-430-240-	955.00	955.00
01*134160	KEVIN LEVAY	VEHICLE SAFETY INSPECTOR RECER	59.99	01-430-330-	59.99	59.99
01*134161	KEYSTONE HEALTH PLAN EAST	HEALTH INSURANCE	237,560.59	01-486-156-	237,560.59	237,560.59
01*134162	KIMBALL MIDWEST	MINI FUSE	93.70	01-430-330-	93.70	93.70
01*134163	LEXISNEXIS	ACCOUNT#1000HWP31; 4/1-4/30/22	150.00	01-401-240-	150.00	150.00
01*134164	LINDA HARRISON	REFUND FOR SAFETY TOWN 4/23/22	50.00	01-367-000-	50.00	50.00
01*134165	MIKE FLOOD LLC	WALLS & CEILING IN NEW BUNK RO	4,825.00	01-411-460-	4,825.00	4,825.00
01*134166	MOYER INDOOR/OUTDOOR	TERWOOD PARK-COMMERCIAL LAWN C	426.00	01-454-450-	426.00	4,827.00
		UM TOWNSHIP-COMMERCIAL LAWN CA	161.00	01-454-450-	161.00	
		WOODLAWN PARK-COMMERICAL LAWN	823.00	01-454-450-	823.00	
		N. WILLOW GROVE PARK-COMMERCIA	537.00	01-454-450-	537.00	
		MASON MILL PARK-COMMERCIAL LAW	1,904.00	01-454-450-	1,904.00	
		FARMSTEAD PARK-COMMERCIAL LAWN	470.00	01-454-450-	470.00	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		FERN VILLAGE PARK-COMMERCIAL L	506.00	01-454-450-	506.00	
01*134167	PAUL PURTELL	SEMINAR	75.00	01-413-240-	75.00	75.00
01*134168	PECO ENERGY-PAYMENT PROCESSING	ELECTRIC & GAS- 1 BROOK ST	1,941.22	01-409-360-	1,941.22	1,941.22
01*134169	PEREGRINE ASSOCIATES	BUSINESS CARDS-SPEARING	70.00	01-401-200-	70.00	70.00
01*134170	ROBERT J. KENNEDY	SOFTWARE UPDATE	549.01	01-430-330-	549.01	549.01
01*134171	RUSS WHELAN DOORS &	REATTACHED CABLES, BALANCED DO	277.50	01-409-373-	277.50	516.25
		SECURED THE DOOR & FIXED BACK	238.75	01-409-373-	238.75	
01*134172	SHAPIRO FIRE PROTECTION CO.	SEMI ANNUAL INSPECTION OF RANG	173.00	01-411-360-	173.00	173.00
01*134173	SIGNAL CONTROL PRODUCTS,INC.	TYPE B PED STUB POLE	280.00	01-430-373-	280.00	676.00
		TYPE B PED STUB POLE, 9X12 PUS	396.00	01-430-373-	396.00	
01*134174	STANDARD INSURANCE COMPANY	LIFE INSURANCE	5,790.40	01-486-156-	5,790.40	5,790.40
01*134175	STAR LAWN MOWER INC.	ECHO SPEED-FEED 400 TRIMMER HE	89.55	01-454-374-	89.55	89.55
01*134176	T.W. REISS, INC.	SWITCH, PTO 10A	155.79	01-430-330-	155.79	1,347.32
		36 RDR 72E CARBIDE CHA	330.99	01-411-250-	330.99	
		FUELMIX 50 1 4.75GAL	236.36	01-430-330-	236.36	
		PC DIAGNOSTIC TOOK KIT	489.96	01-430-330-	489.96	
		SENSOR, OXYGEN M18	134.22	01-430-330-	134.22	
01*134177	TDS CONCRETE INC.	CY 4000 MIX A/E	750.50	01-430-200-	750.50	750.50
01*134178	TODD SMITH	TRAINING EXPENSE REIMBURSEMENT	438.77	01-410-240-	438.77	438.77
01*134179	TRUCK PRO	CARTRIDGE	479.48	01-430-330-	479.48	985.10
		TENDER KT, HANGER BRACKET	71.97	01-430-330-	71.97	
		AIR SPRIN	311.98	01-430-330-	311.98	
		CARTRIDGE	121.67	01-430-330-	121.67	
01*134180	U.S. MUNICIPAL SUPPLY, INC.	H/I END ROAD WORK	144.78	01-430-330-	144.78	3,142.12
		PTO, FOR SHAFT DRIVE	2,997.34	01-430-330-	2,997.34	
01*134181	UNIFIRST CORPORATION	UNIFORM MAINTENANCE	409.90	01-430-191-	204.95	809.05
		UNIFORM MAINTENANCE		01-427-191-	204.95	
		UNIFORM MAINTENANCE	399.15	01-427-191-	199.58	
		UNIFORM MAINTENANCE		01-430-191-	199.57	
01*134182	UPPER DUBLIN TOWNSHIP	MONTGOMERY COUNTY CONSORTIUM M	1,156.98	01-427-384-	1,156.98	1,156.98
01*134183	UPPER MORELAND SCHOOL DISTRICT	YOUNG REMBRANDT DRAWING CLASSE	270.00	01-452-450-	270.00	270.00
01*134184	VICTOR SECURITY, INC.	MONITORING SERVICE-BOILEAU PAR	76.50	01-454-450-	76.50	76.50
01*134185	WARRINGTON ALARM COMPANY	SERVICE CALL 4/21/22	400.25	01-454-374-	400.25	400.25
01*134186	WILLOW GROVE FIRE COMPANY	TOOL FUEL	187.92	01-411-232-	120.00	764.02
		BATTERYS		01-411-327-	67.92	
		PHONE BILL	576.10	01-411-327-	206.52	
		EQUIP		01-411-360-	369.58	
01*134187	WORKPLACE CENTRAL	DYMO TAPE, SHARPIE MARKER	112.93	01-430-210-	112.93	430.18
		MAGIC TAPE REFILL, BICMATIC PE	15.60	01-452-200-	15.60	
		BICMATIC PENCIL	7.11	01-452-200-	7.11	
		ALPINE WATER, LEGAL PAPER	178.28	01-401-200-	178.28	
		MINI CARD TENT	34.82	01-452-200-	34.82	
		DOCU HOLDER FRAME, PARCHMENT P	81.44	01-410-200-	81.44	
01*134188	AMANDA ROSSETTI	TUITION REIMBURSEMENT- SPAN 1	1,000.00	01-410-317-	1,000.00	1,000.00
01*134189	ANDREW W. WOOD FOR BENEFIT OF LB UB	RE TAX REFUNDS	15,792.27	01-401-460-	15,792.27	15,792.27
01*134190	AQUA PA	0004308690389901: 03/31-04/29/	258.60	01-411-363-	258.60	258.60
01*134191	BLUEPEARL	MAXIMUS- TRIHEART PLUS, NEXGAR	190.00	01-410-240-	190.00	190.00
01*134192	BONNIE AND JASON MASE	BUSINESS PRIVILEGE TAX REFUND	10.71	01-310-800-	10.71	10.71
01*134193	CAMPBELL DURRANT BEATTY	LEGAL SERVICES: 04/06/22-04/30	11,474.29	01-402-314-	11,474.29	11,474.29
01*134194	CDW GOVERNMENT, INC.	(1) BLACK BOX 2PT	120.47	01-401-320-	120.47	120.47

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
01*134195	CHARLES E. CONNER, JR.	BUSINESS PRIVILEGE TAX REFUND	15.28	01-310-800-	15.28	15.28
01*134196	CITY ELECTRIC SUPPLY	(3) MF-N4 OPEN/CLOSE/STOP	456.93	01-409-373-	456.93	456.93
01*134197	CLEAN NET USA	JANITORIAL SERVICE, MAY 2022	2,075.00	01-409-450-	2,075.00	2,075.00
01*134198	COMCAST CABLE	8499101410145414: 4355 DAVISVI	113.05	01-411-327-	113.05	450.15
		8499101410242512- PILEGGI PARK	143.05	01-401-320-	143.05	
		8499101410258401- BOILEAU PARK	194.05	01-401-320-	194.05	
01*134199	COVANTA ENERGY, LLC	DISPOSAL FEES: 04/18-04/29/22	17,824.74	01-427-365-	17,824.74	17,824.74
01*134200	DRIVE THRU GRAPHICS LLC	BUSINESS PRIVILEGE TAX REFUND	53.00	01-310-800-	53.00	53.00
01*134201	ELLIOTT LEWIS CORPORATION	PREVENTATIVE MAINTENANCE	5,173.00	01-409-450-	5,173.00	6,923.90
		AC 11 FOR PARKS AND REC NOT WO	1,750.90	01-409-373-	1,750.90	
01*134202	EXTRA SPACE STORAGE	ACCT 1002636790 MONTHLY RENTAL	418.00	01-401-450-	418.00	418.00
01*134203	FASTENAL COMPANY	(3) WHITE PE STD VFT CAP	67.53	01-454-374-	67.53	67.53
01*134204	FINCH TURF EQUIPMENT, INC.	FIELD FINISHER	702.59	01-454-374-	702.59	702.59
01*134205	FSSOLUTIONS	(8) BREATH ALCOHOL, (3) NON DO	396.00	01-486-156-	396.00	396.00
01*134206	GEORGE ALLEN PORTABLE	NORTH WILLOW GROVE PARK- 04/22	74.00	01-454-450-	74.00	148.00
		HATBORO SEWER: 04/25-05/22/22	74.00	01-454-450-	74.00	
01*134207	GEORGE ELY ASSOCIATES	(12) 32 GALLON LITTER RECEPTAC	7,760.00	01-454-374-	7,760.00	7,760.00
01*134208	GIUSEPPE A. PESCATORE	BUSINESS PRIVILEGE TAX REFUND	65.88	01-310-800-	65.88	65.88
01*134209	GRAINGER	HAMMER MASONRY DRILL	12.44	01-409-373-	12.44	406.77
		VEHICLE EQUIPMENT AND REPLACEM	394.33	01-410-240-	394.33	
01*134210	H.A. BERKHEIMER, INC.	EARNED INCOME TAX COLLECTOR- A	1,974.77	01-402-312-	1,974.77	1,974.77
01*134211	HERO SCHOLARSHIP FUND	IN MEMORY OF JOSEPH SMOLUK, PF	50.00	01-401-240-	50.00	50.00
01*134212	HOUGH ASSOCIATES	2020 RECYCLING GRANT AWARD- IN	22,516.00	01-427-384-	22,516.00	22,516.00
01*134213	JAMES R. RINGGOLD	BUSINESS PRIVILEGE TAX REFUND	56.19	01-310-800-	56.19	56.19
01*134214	JENNIFER MCMASTER	REFUND FOR TEEN TREX PROGRAM	13.00	01-367-000-	13.00	13.00
01*134215	JOHN FUGELO	LUNCH FOR CHIEF MEETING	80.08	01-415-240-	80.08	80.08
01*134216	JULIE MURRAY	REFUND FOR PAVILION DUE TO INC	140.00	01-367-000-	140.00	140.00
01*134217	KATHRYN JONES	REFUND FOR PAVILION DUE TO INC	160.00	01-367-000-	160.00	160.00
01*134218	KEYSTONE INFORMATION SYSTEMS	07/01-06/30/23 SOFTWARE	12,963.00	01-401-374-	12,963.00	12,963.00
01*134219	KILKENNY LAW	UMT GENERAL: APRIL, 2022	5,388.25	01-402-314-	5,388.25	11,200.75
		LIENS: APRIL, 2022	1,240.00	01-402-314-	1,240.00	
		TAX ASSESSSMENT APPEALS: APRIL	31.00	01-402-314-	31.00	
		BPT- APRIL, 2022	2,712.50	01-402-314-	2,712.50	
		SUMMARY MATTERS: APRIL, 2022	31.00	01-402-314-	31.00	
		PARK AVE- WGSC: APRIL, 2022	930.00	01-402-314-	930.00	
		1740 COUNTY LINE RD ZHB: APRIL	868.00	01-402-314-	868.00	
01*134220	LAZARE KOKOLO & MIRIAM CALDWELL-KOK	BUSINESS PRIVILEGE TAX REFUND	40.29	01-310-800-	40.29	40.29
01*134221	LYNNETTE SAUNDERS	EARTH DAY FAIR	821.13	01-401-520-	821.13	821.13
01*134222	MARCIA FURRY	REFUND FOR PAVILION	140.00	01-367-000-	140.00	140.00
01*134223	MCDONALD UNIFORMS	UNIFORM: FUGELO	227.96	01-415-238-	227.96	2,508.53
		UNIFORM: DOUGHERTY	320.94	01-415-238-	320.94	
		UNIFORM: GERTH	437.92	01-415-238-	437.92	
		UNIFORM: MARTINDELL	190.96	01-415-238-	190.96	
		UNIFORM: STRANGE	377.93	01-415-238-	377.93	
		UNIFORM: KATZ	195.96	01-415-238-	195.96	
		UNIFORM: QUIGG	161.97	01-415-238-	161.97	
		UNIFORM: COX	270.95	01-415-238-	270.95	
		UNIFORM: HOOD	323.94	01-415-238-	323.94	
01*134224	MCDONALD UNIFORMS	UNIFORM: LEE	195.96	01-415-238-	195.96	825.79
		UNIFORM: DILENNO	195.96	01-415-238-	195.96	

CHECK NUMBER	PAYEE	DESCRIPTION	INV AMOUNT	ACCOUNT NUMBER	AMOUNT	CHECK AMOUNT
		UNIFORM: WEIR	346.88	01-415-238-	346.88	
		UMT PD- PATCH ALTERATION	54.00	01-410-238-	54.00	
		UMT PD: KEY RING HOLDER	5.99	01-410-238-	5.99	
		UMT PD: PATCH ALTERATION	27.00	01-410-238-	27.00	
01*134225	MEGAN WALKER	REFUND FOR PAVILION DUE TO INC	70.00	01-367-000-	70.00	70.00
01*134226	MONTGOMERY COUNTY EMERG.	CPR RECERTIFICATION: BALD	25.00	01-410-240-	25.00	25.00
01*134227	PECO ENERGY-PAYMENT PROCESSING	2979900200: DIVISION & FORREST	18.52	01-454-360-	18.52	18.52
01*134228	PECO ENERGY-PAYMENT PROCESSING	1415145006: STORAGE BLDG 04/04	36.82	01-409-360-	36.82	36.82
01*134229	PENNSYLVANIA STATE POLICE	Service for CLEAN - 7/1/22 thr	5,202.00	01-410-317-	5,202.00	5,202.00
01*134230	PEREGRINE ASSOCIATES	(500) NOTECARDS WITH BLANK ENV	459.13	01-401-200-	459.13	459.13
01*134231	RICK CARPENTER	BUSINESS PRIVILEGE TAX REFUND	513.12	01-310-800-	513.12	513.12
01*134232	RICOH USA, INC.	APRIL, 2022 STATEMENT	2,444.40	01-401-320-	2,444.40	2,444.40
01*134233	ROBERT & CAROL WHITE	RE TAX REFUNDS	149.56	01-401-460-	149.56	149.56
01*134234	ROBERT E. LITTLE, INC.	BLACK WIDOW GLASSES	15.99	01-454-374-	15.99	15.99
01*134235	SAFETY & SURVIVAL, LLC	MAYDAY RECOGNITION, FIREFIGHTE	2,400.00	01-411-460-	2,400.00	2,400.00
01*134236	SIMONE COLLINS	WOODLAWN PARK MASTER PLAN- 04/	3,264.59	01-130-100-	3,264.59	3,264.59
01*134237	STREET COP TRAINING	MASTERING SEARCH AND SEIZURE	175.00	01-410-240-	175.00	175.00
01*134238	T.W. REISS, INC.	SECOND BLADE- CHAINSAW	330.99	01-411-242-	330.99	330.99
01*134239	UMHJSA	ACCT# 7014: UMT BLDG	331.40	01-409-360-	331.40	663.85
		ACCT# 7016: 627B FITZWATERTOWN	47.20	01-454-360-	47.20	
		ACCT# 7019: 227-229 DAVISVILLE	87.33	01-411-360-	87.33	
		ACCT# 7027: 4355 DAVISVILLE RD	47.20	01-411-360-	47.20	
		ACCT# 7029: LIBRARY	150.72	01-409-360-	150.72	
01*134240	VANESSA FAJOTINA	BUSINESS PRIVILEGE TAX REFUND	42.47	01-310-800-	42.47	42.47
01*134241	VERIZON	250350262000116: 05/01-05/31/2	38.33	01-401-320-	38.33	2,347.63
		156882052000125: 05/04-06/03/2	45.33	01-401-320-	45.33	
		450724913000147: 05/03-06/02/2	79.74	01-401-320-	79.74	
		250581599000177: 05/01-05/31/2	2,184.23	01-401-320-	2,184.23	
01*134242	VERIZON BUSINESS	03/15-04/14/22	187.38	01-401-320-	187.38	187.38
01*134243	VICTORY GARDEN'S INC.	(16) BROWN DYED	352.00	01-454-200-	352.00	704.00
		(16) BROWN DYED	352.00	01-454-200-	352.00	
01*134244	WINNING WAYS EAST, INC	BUSINESS PRIVILEGE TAX REFUND	39.00	01-310-800-	39.00	39.00
01*134245	WORKPLACE CENTRAL	(2) TONER, BATTERIES	534.24	01-401-320-	534.24	606.22
		(2) BATTERIES	71.98	01-401-320-	71.98	
04*9432	ALEX LEVY, PETTY CASHIER	TIP MONEY FOR GAC ARK TRIP-DRI	480.00	04-384-100-	480.00	480.00
04*9433	MARIE HIRSCHBUHL	REFUND GAC SPRING THAW	30.00	04-384-100-	30.00	30.00
04*9434	ALEX LEVY, PETTY CASHIER	PARKS GOLDEN AGE CLUB- TIP MON	106.00	04-384-100-	106.00	106.00
23*134123	WILLOW GROVE FIRE COMPANY	REIMBURSEMENT FOR LOAN PAYMENT	965.26	23-471-300-	965.26	965.26
23*134246	RICOH USA, INC.	RENT: 05/15-06/14/22	45.55	23-471-600-	45.55	45.55
35*3002	BILLOWS ELECTRIC SUPPLY INC.	2-IN COMBO LB RGD/EMT	50.74	35-434-240-	50.74	468.35
		HANDHOLE 12"X12"X12"	417.61	35-434-240-	417.61	

GRAND TOTAL OF CHECKS = 484,603.31

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

General Fund

Fiscal Year 22 Period 04

ASSETS

CASH	9,876,993.46	
CASH - TD BANK	244,909.24	
PETTY CASH	825.00	
INVESTMENTS - CD'S	274,555.84	
INVESTMENTS PLGIT	3,567,083.18	
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	1,257,872.95	
ACCOUNTS RECEIVABLE	177,996.11	
TRASH FEES LIENED	53,702.55	
CURB & SIDEWALK LIENS	6,167.39	
MISC LIENS RECEIVABLE	31,973.50	
PREPAID EXPENSE	28,206.00	
RE TAX LIENS RECEIVABLE	106,360.15	
TAXES RECEIVABLE	1,048,696.25	
DUE FROM BOND ISSUE	1,070,381.96	
DUE FROM DEBT SERVICE FUND	95,908.18	
DUE FROM CAPITAL RESERVE FUND	(312,480.77)	
TOTAL ASSETS		18,291,734.11

LIABILITIES & FUND BALANCE

ACCOUNTS PAYABLE	5,073.86	
TAX ANTICIPATION NOTE	0.00	
DUE TO GOVERNMENT UNITS	7,572.00	
DEFERRED REVENUE TRASH FEES LIENED	41,941.00	
DEFERRED REVENUES	1,263,212.92	
DEFERRED REVENUE RE TAX LIENS	106,360.15	
FUND BALANCE (SURPLUS)	5,254,496.77	
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	15,877,352.76	
EXPENSE CONTROL ACCOUNT	(6,323,722.66)	
TOTAL LIABS & FUND BALANCE		18,291,734.11

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

	MONTH ENDING 04/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
REAL PROPERTY TAXES	5,432,738.36	7,509,127.04	0.00	8,303,652.00	794,524.96	90.43	9.57
LOCAL ENABLING TAXES	3,139,106.65	6,043,873.82	0.00	10,870,000.00	4,826,126.18	55.60	44.40
LICENSES & PERMITS	4,705.61	177,857.74	0.00	585,000.00	407,142.26	30.40	69.60
FINES & FORFEITS	10,943.42	33,629.49	0.00	195,000.00	161,370.51	17.25	82.75
INTEREST	1,842.62	9,949.79	0.00	30,000.00	20,050.21	33.17	66.83
INTERGOVERNMENTAL REV	0.00	107,742.33	0.00	762,525.00	654,782.67	14.13	85.87
DEPARTMENTAL EARNINGS	1,124,643.92	1,803,508.55	0.00	2,786,875.00	983,366.45	64.71	35.29
MISC.INC	17,721.65	33,422.06	0.00	275,000.00	241,577.94	12.15	87.85
INTERFUND OP. TRANS	0.00	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	9,731,702.23	15,877,352.76	0.00	24,223,419.00	8,346,066.24	65.55	34.45

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

	MONTH ENDING 04/30/2022	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/2022	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
EXPENDITURES							
400-997-00ADMIN-GEN GOVT	157,630.67	660,033.81	5,487.67	2,321,169.00	1,655,647.52	28.67	71.33
410-997-00PROTECTION/PERSONS & PR	449,315.98	1,789,362.44	94,118.96	6,388,845.00	4,505,363.60	29.48	70.52
413-997-00CODE ENFORCEMENT	32,580.40	124,736.27	41,764.73	378,099.00	211,598.00	44.04	55.96
415-997-00EMERGENCY MANAGEMENT	77,273.25	285,024.12	20,616.49	904,953.00	599,312.39	33.77	66.23
427-997-00PUB WORKS - SANITATION	119,771.78	433,488.45	0.00	1,818,292.00	1,384,803.55	23.84	76.16
430-997-00PUBLIC WORKS/HWY	225,046.51	852,079.17	186,494.87	1,965,732.00	927,157.96	52.83	47.17
450-995-00PARKS & RECREATIONS	80,884.91	291,780.28	97,655.85	1,704,158.00	1,314,721.87	22.85	77.15
456-997-00LIBRARY	225,032.00	450,064.00	0.00	900,128.00	450,064.00	50.00	50.00
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	374,430.30	1,437,154.12	0.00	7,742,043.00	6,304,888.88	18.56	81.44
492-997-00TOTAL OPERATING TRANSFE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100.00
TOTAL EXPENDITURES	1,741,965.80	6,323,722.66	446,138.57	24,223,419.00	17,453,557.77	27.95	72.05

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	RECEIPTS							
	REAL PROPERTY TAXES							
301-100	R/E TAXES CURRENT	4,589,452.73	6,312,205.15	0.00	6,922,700.00	610,494.85	91.18	8.82
301-110	LIBRARY	585,312.40	805,021.18	0.00	882,882.00	77,860.82	91.18	8.82
301-120	FIRE PROTECTION	250,134.23	344,031.60	0.00	377,300.00	33,268.40	91.18	8.82
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	6,623.55	38,579.33	0.00	70,000.00	31,420.67	55.11	44.89
301-501	LIBRARY LIENS	843.98	5,033.53	0.00	12,000.00	6,966.47	41.95	58.05
301-502	FIRE LIENS	371.47	2,215.46	0.00	5,000.00	2,784.54	44.31	55.69
301-600	R/E TAXES INTERIM	0.00	1,725.10	0.00	15,000.00	13,274.90	11.50	88.50
301-601	LIBRARY INTERIMS	0.00	219.21	0.00	3,000.00	2,780.79	7.31	92.69
301-602	FIRE INTERIMS	0.00	96.48	0.00	1,270.00	1,173.52	7.60	92.40
301-995	REAL PROPERTY TAXES	5,432,738.36	7,509,127.04	0.00	8,303,652.00	794,524.96	90.43	9.57
	LOCAL ENABLING TAXES							
310-100	REAL ESTATE TRANSFER TA	143,765.60	463,976.94	0.00	550,000.00	86,023.06	84.36	15.64
310-200	EARNED INCOME TAX	179,127.93	1,446,531.95	0.00	4,300,000.00	2,853,468.05	33.64	66.36
310-300	MERCANTILE TAX	1,251,478.57	1,548,559.71	0.00	1,750,000.00	201,440.29	88.49	11.51
310-500	OCCUPATIONAL PRIV. TAX	7,752.63	161,030.98	0.00	495,000.00	333,969.02	32.53	67.47
310-800	BUSINESS PRIVILEGE TAX	1,510,369.31	2,038,553.13	0.00	3,250,000.00	1,211,446.87	62.72	37.28
310-810	PRIOR YEAR BUSINESS TAX	46,612.61	385,221.11	0.00	525,000.00	139,778.89	73.38	26.62
310-995	LOCAL ENABLING TAXES	3,139,106.65	6,043,873.82	0.00	10,870,000.00	4,826,126.18	55.60	44.40
	LICENSES & PERMITS							
321-000	BUSINESS LICENSES	2,005.61	16,671.96	0.00	26,000.00	9,328.04	64.12	35.88
321-620	CONTRACTORS REGISTRATIO	2,700.00	21,750.00	0.00	33,000.00	11,250.00	65.91	34.09
321-730	AMUSEMENT GAME PERMITS	0.00	500.00	0.00	1,000.00	500.00	50.00	50.00
321-800	CABLE TV FRANCHISE FEES	0.00	138,935.78	0.00	525,000.00	386,064.22	26.46	73.54
320-995	LICENSES & PERMITS	4,705.61	177,857.74	0.00	585,000.00	407,142.26	30.40	69.60
	FINES & FORFEITS							
331-110	MOTOR VEHICLE VIOLATION	60.00	240.00	0.00	1,500.00	1,260.00	16.00	84.00
331-120	CODE ENFORCEMENT FINES	0.00	142.00	0.00	3,500.00	3,358.00	4.06	95.94

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

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
331-121	FALSE ALARM FINES	1,350.00	3,375.00	0.00	25,000.00	21,625.00	13.50	86.50
331-130	DISTRICT JUSTICES	9,533.42	29,872.49	0.00	165,000.00	135,127.51	18.10	81.90
331-131	MISC.FINES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
330-995	FINES & FORFEITS	10,943.42	33,629.49	0.00	195,000.00	161,370.51	17.25	82.75

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTEREST							
341-000	INTEREST EARNED	1,842.62	9,949.79	0.00	30,000.00	20,050.21	33.17	66.83
340-995	INTEREST	1,842.62	9,949.79	0.00	30,000.00	20,050.21	33.17	66.83
	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	0.00	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	0.00	107,742.33	0.00	762,525.00	654,782.67	14.13	85.87
	TAXES,PERMITS,FINES, IN	8,589,336.66	13,882,180.21	0.00	20,746,177.00	6,863,996.79	66.91	33.09
	DEPARTMENTAL EARNINGS							
361-300	ZONING, SUBDIVISION, LA	2,150.00	8,300.00	0.00	30,000.00	21,700.00	27.67	72.33
361-500	SALE-MAPS & PUBLICATION	7.75	7.75	0.00	500.00	492.25	1.55	98.45
361-995	SALE-MAPS, ORDNANCES &	2,157.75	8,307.75	0.00	30,500.00	22,192.25	27.24	72.76
	PUBLIC SAFETY							
362-100	POLICE SERVICES	3,192.19	33,646.07	0.00	75,000.00	41,353.93	44.86	55.14
362-410	BUILDING PERMITS	51,140.00	109,949.00	0.00	350,000.00	240,051.00	31.41	68.59
362-420	ELECTRICAL PERMITS	20,703.00	30,453.00	0.00	60,000.00	29,547.00	50.76	49.24
362-430	PLUMBING PERMITS	2,251.00	5,764.00	0.00	25,000.00	19,236.00	23.06	76.94
362-460	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
362-461	FIRE CODE PERMITS	3,895.00	8,285.00	0.00	20,000.00	11,715.00	41.43	58.57
362-462	P.W. INSPECTION SERVICE	74.48	633.08	0.00	1,000.00	366.92	63.31	36.69
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	81,255.67	188,730.15	0.00	551,000.00	362,269.85	34.25	65.75
	HIGHWAY & SANITATION							
363-100	STREET OPENINGS/POLES F	286.00	846.60	0.00	12,000.00	11,153.40	7.06	92.94
363-230	BUS SHELTER REVENUES	3,500.00	14,000.00	0.00	42,000.00	28,000.00	33.33	66.67
364-300	REFUSE CHARGES	471.00	2,144.00	0.00	12,000.00	9,856.00	17.87	82.13
364-310	RECYCLED MATERIALS	1,056.60	1,394.60	0.00	1,000.00 (	394.60)	139.46	(39.46)
364-311	BIO'GRDBLE BAGS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
364-600	REFUSE COLLECTION FEE	998,428.90	1,408,029.70	0.00	1,510,375.00	102,345.30	93.22	6.78

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
364-601	PRIOR YR.REFUSE COLLECT	594.00	4,554.00	0.00	13,000.00	8,446.00	35.03	64.97
363-995	HIGHWAY & SANITATION	1,004,336.50	1,430,968.90	0.00	1,590,375.00	159,406.10	89.98	10.02
	RECREATIONAL FACILITIES							
367-000	RECREATIONAL FEES	15,049.00	59,191.75	0.00	140,000.00	80,808.25	42.28	57.72
367-100	SUMMER CAMP FEES	18,815.00	107,800.00	0.00	400,000.00	292,200.00	26.95	73.05
367-200	LEAGUE FEES	2,750.00	7,350.00	0.00	15,000.00	7,650.00	49.00	51.00
367-900	DISCOUNT TICKET/TRIPS	280.00	1,160.00	0.00	60,000.00	58,840.00	1.93	98.07
367-905	LITTLE BEARS CAMP	0.00	0.00	0.00	0.00	0.00	0.00	100.00
367-995	RECREATIONAL FACILITIES	36,894.00	175,501.75	0.00	615,000.00	439,498.25	28.54	71.46
	DEPARTMENTAL EARNINGS	1,124,643.92	1,803,508.55	0.00	2,786,875.00	983,366.45	64.71	35.29

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	MISCELLANEOUS INCOME							
391-100	MISC. INCOME	7,965.00	19,979.90	0.00	125,000.00	105,020.10	15.98	84.02
391-200	INSURANCE INCOME	5,948.65	9,634.16	0.00	50,000.00	40,365.84	19.27	80.73
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	3,808.00	3,808.00	0.00	100,000.00	96,192.00	3.81	96.19
380-995	MISCELLANEOUS INCOME	17,721.65	33,422.06	0.00	275,000.00	241,577.94	12.15	87.85
	INTERFUND OP. TRANS							
392-000	TRANSFER FROM DEA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-100	TRANSFER FROM FEES IN L	0.00	0.00	0.00	0.00	0.00	0.00	100.00
392-200	TRSF FROM STORMWATER	0.00	4,984.39	0.00	0.00	(4,984.39)	0.00	100.00
392-600	TRANSFER FROM TRAFFIC I	0.00	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	0.00	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	9,731,702.23	15,877,352.76	0.00	24,223,419.00	8,346,066.24	65.55	34.45

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EXPENDITURES							
	ADMINISTRATION							
400-113	SALARIES-ELECTED OFFICI	0.00	7,218.75	0.00	28,875.00	21,656.25	25.00	75.00
401-121	MANAGER COMPENSATION	13,302.06	53,208.24	0.00	172,927.00	119,718.76	30.77	69.23
401-130	SALARIES - OFFICE	73,918.92	286,404.22	0.00	1,017,202.00	730,797.78	28.16	71.84
401-200	MATERIAL & SUPPLIES	1,776.29	6,247.96	0.00	12,000.00	5,752.04	52.07	47.93
401-240	GENERAL EXPENSES	1,167.18	24,496.60	0.00	65,000.00	40,503.40	37.69	62.31
401-260	MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
401-320	COMMUNICATION EXPENSES	9,212.72	82,827.80	299.00	283,865.00	200,738.20	29.28	70.72
401-340	ADVERTISING & PRINTING	5,213.20	9,333.85	0.00	12,000.00	2,666.15	77.78	22.22
401-374	EQUIP./MAINT. & REPAIRS	4,140.00	8,119.20	0.00	17,000.00	8,880.80	47.76	52.24
401-450	CONTRACTED SERVICES	14,691.75	37,655.25	0.00	90,000.00	52,344.75	41.84	58.16
401-460	RE TAX REFUNDS	62.82	62.82	0.00	5,000.00	4,937.18	1.26	98.74
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	4,567.50	4,567.50	0.00	40,000.00	35,432.50	11.42	88.58
402-312	EARNED INCOME TAX COLLE	2,886.36	12,632.71	0.00	50,000.00	37,367.29	25.27	74.73
402-314	LEGAL SERVICES	21,183.99	52,333.98	0.00	160,000.00	107,666.02	32.71	67.29
400-995	ADMINISTRATION	152,122.79	595,108.88	299.00	1,999,369.00	1,403,961.12	29.78	70.22
	TAX COLLECTION							
403-114	CONTRACT SERVICES	2,838.46	11,353.84	0.00	36,900.00	25,546.16	30.77	69.23
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	16,324.84	0.00	41,900.00	25,575.16	38.96	61.04
	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	1,798.93	2,622.03	0.00	5,000.00	2,377.97	52.44	47.56
409-360	UTILITIES	(5,228.42)	11,970.80	0.00	65,000.00	53,029.20	18.42	81.58
409-373	MAINTENANCE & REPAIRS	4,023.91	21,048.26	1,188.67	98,190.00	75,953.07	22.65	77.35
409-375	SHADE TREE CARE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
409-450	CONTRACT SERVICES	2,075.00	12,959.00	4,000.00	61,950.00	44,991.00	27.38	72.62
409-995	TOWNSHIP BUILDING	2,669.42	48,600.09	5,188.67	279,900.00	226,111.24	19.22	80.78
	GENERAL ADMINISTRATION	157,630.67	660,033.81	5,487.67	2,321,169.00	1,655,647.52	28.67	71.33

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PROTECTION TO PERSONS & PROPERTY							
	POLICE PROTECTION							
410-120	CHIEF COMPENSATION	12,710.60	51,719.60	0.00	165,238.00	113,518.40	31.30	68.70
410-130	SALARY - CROSSING GUARD	649.80	2,377.30	0.00	6,496.00	4,118.70	36.60	63.40
410-131	SALARY - LTS., SGTS.	79,112.00	322,940.87	0.00	1,216,084.00	893,143.13	26.56	73.44
410-132	SALARY - PATROL OFFICER	251,244.92	1,054,344.68	0.00	3,658,245.00	2,603,900.32	28.82	71.18
410-133	TWP.OVERTIME	19,150.45	70,800.37	0.00	325,000.00	254,199.63	21.78	78.22
410-134	REIMBURSE OVERTIME	748.20	3,951.99	0.00	34,000.00	30,048.01	11.62	88.38
410-135	OVERTIME/COURT/HEARINGS	4,417.17	13,939.17	0.00	50,000.00	36,060.83	27.88	72.12
410-140	SALARY - CLERICAL	27,707.15	111,022.82	0.00	360,246.00	249,223.18	30.82	69.18
410-200	MATERIAL & SUPPLIES	1,161.44	2,244.54	270.00	12,000.00	9,485.46	20.95	79.05
410-238	UNIFORMS	3,827.25	11,726.55	3,390.10	45,000.00	29,883.35	33.59	66.41
410-239	AMMUNITION	0.00	0.00	0.00	15,550.00	15,550.00	0.00	100.00
410-240	GENERAL EXPENSE	1,921.19	12,733.61	0.00	55,000.00	42,266.39	23.15	76.85
410-260	MINOR EQUIPMENT PURCHAS	278.61	318.61	6,710.12	25,265.00	18,236.27	27.82	72.18
410-317	CONTRACT SERVICES	750.00	32,248.21	17,744.64	67,500.00	17,507.15	74.06	25.94
410-320	COMMUNICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
410-340	ADVERTISING & PRINTING	97.00	687.86	0.00	1,550.00	862.14	44.38	55.62
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	11,690.00	11,690.00	0.00	18,000.00	6,310.00	64.94	35.06
410-800	GRANT PROCEEDS	0.00	1,815.51	0.00	0.00	(1,815.51)	0.00	100.00
410-995	POLICE PROTECTION	415,465.78	1,704,921.69	28,114.86	6,059,174.00	4,326,137.45	28.60	71.40

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	FIRE PROTECTION							
411-210	GENERAL OFFICE SUPPLIES	0.00	269.94	0.00	2,500.00	2,230.06	10.80	89.20
411-226	BUILDING JANITORIAL	0.00	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	1,295.07	4,127.53	0.00	10,000.00	5,872.47	41.28	58.72
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	594.00	3,723.50	1,245.00	8,400.00	3,431.50	59.15	40.85
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	439.19	2,500.17	0.00	10,900.00	8,399.83	22.94	77.06
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	9,351.14	19,073.90	0.00	57,193.00	38,119.10	33.35	66.65
411-361	BLDG. OPER/SUB	0.00	0.00	0.00	0.00	0.00	0.00	100.00
411-363	HYDRANT SERVICE	20,170.80	25,190.91	0.00	100,000.00	74,809.09	25.19	74.81
411-372	ENGINEERING MAINTENANCE	0.00	6,264.33	0.00	45,300.00	39,035.67	13.83	86.17
411-373	BUILDING MAINTENANCE	0.00	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	2,000.00	8,511.66	0.00	16,000.00	7,488.34	53.20	46.80
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	33,850.20	84,440.75	66,004.10	329,671.00	179,226.15	45.63	54.37
	PROTECTION TO PERSON &	449,315.98	1,789,362.44	94,118.96	6,388,845.00	4,505,363.60	29.48	70.52

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	CODE ENFORCEMENT							
413-120	SALARY - DIRECTOR	11,589.80	38,703.56	0.00	121,828.00	83,124.44	31.77	68.23
413-130	SALARY/PROFESSIONAL STA	7,791.41	26,195.39	0.00	81,184.00	54,988.61	32.27	67.73
413-140	SALARY - CLERICAL	8,415.00	34,119.46	0.00	110,487.00	76,367.54	30.88	69.12
413-200	MATERIALS & SUPPLIES	113.54	113.54	0.00	1,500.00	1,386.46	7.57	92.43
413-240	GENERAL EXPENSES	1,589.00	1,870.90	0.00	7,000.00	5,129.10	26.73	73.27
413-260	MINOR EQUIPMENT	0.00	0.00	0.00	300.00	300.00	0.00	100.00
413-314	ZONING HEARING SOLICITO	625.00	625.00	0.00	10,000.00	9,375.00	6.25	93.75
413-316	ZONING HEARING STENO.	1,150.00	1,720.00	0.00	15,000.00	13,280.00	11.47	88.53
413-317	PEST CONTROL	0.00	0.00	0.00	1,800.00	1,800.00	0.00	100.00
413-340	ADVERTISING & PRINTING	1,306.65	2,084.23	0.00	9,000.00	6,915.77	23.16	76.84
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	32,580.40	124,736.27	41,764.73	378,099.00	211,598.00	44.04	55.96

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

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	EMERGENCY MANAGEMENT							
415-120	FIRE CHIEF/MARSHALL	9,615.38	38,461.52	0.00	125,000.00	86,538.48	30.77	69.23
415-130	WAGES - STAFF	64,801.26	237,446.15	0.00	737,728.00	500,281.85	32.19	67.81
415-200	MATERIALS & SUPPLIES	47.00	47.00	0.00	2,750.00	2,703.00	1.71	98.29
415-238	UNIFORM EXPENSES	617.93	2,762.94	3,325.00	8,575.00	2,487.06	71.00	29.00
415-240	GENERAL EXPENSE	2,191.68	5,456.51	3,003.00	4,900.00	(3,559.51)	172.64	(72.64)
415-450	CONTRACTED SERVICES	0.00	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	77,273.25	285,024.12	20,616.49	904,953.00	599,312.39	33.77	66.23

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	SOLID WASTE COLLECTION & DISPOSAL							
427-130	SALARIES & WAGES	80,242.45	302,894.18	0.00	1,238,998.00	936,103.82	24.45	75.55
427-131	OVERTIME	688.14	3,179.61	0.00	12,000.00	8,820.39	26.50	73.50
427-191	UNIFORM MAINTENANCE	1,293.85	2,955.41	0.00	11,500.00	8,544.59	25.70	74.30
427-192	SAFETY EQUIPMENT	98.43	1,007.11	0.00	4,000.00	2,992.89	25.18	74.82
427-195	BOOT ALLOWANCE	266.35	401.34	0.00	3,600.00	3,198.66	11.15	88.85
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	37,182.56	113,259.01	0.00	435,500.00	322,240.99	26.01	73.99
427-384	RECYCLING FEES	0.00	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	119,771.78	433,488.45	0.00	1,818,292.00	1,384,803.55	23.84	76.16
	PUBLIC WORKS/HWY							
430-120	SALARY - SUPT.	9,624.86	39,849.44	0.00	125,122.00	85,272.56	31.85	68.15
430-130	WAGES	86,180.31	325,418.42	0.00	920,191.00	594,772.58	35.36	64.64
430-131	OVERTIME	3,190.59	65,932.80	0.00	125,793.00	59,860.20	52.41	47.59
430-191	UNIFORM MAINTENANCE	1,293.84	3,172.38	0.00	11,500.00	8,327.62	27.59	72.41
430-195	PW BOOT ALLOWANCE	200.00	400.60	0.00	2,600.00	2,199.40	15.41	84.59
430-200	MATERIALS & SUPPLIES	7,624.47	8,699.33	0.00	20,000.00	11,300.67	43.50	56.50
430-210	OFFICE SUPPLIES	0.00	116.66	0.00	2,100.00	1,983.34	5.56	94.44
430-240	GENERAL EXPENSE	1,277.48	4,059.61	1,915.00	20,000.00	14,025.39	29.87	70.13
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	37,674.55	75,579.87	0.00	107,500.00	31,920.13	70.31	29.69
430-320	COMMUNICATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-330	VEHICLE OPERATING EXPEN	30,506.18	138,021.67	37,573.87	460,000.00	284,404.46	38.17	61.83
430-340	ADVERTISING & PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-372	ROAD IMPROVEMENTS	37,386.00	152,885.50	0.00	0.00	(152,885.50)	0.00	100.00
430-373	TRAFFIC SIGNAL PROGRAM	10,088.23	36,530.89	6,352.00	127,926.00	85,043.11	33.52	66.48
430-374	EQUIP./MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
430-384	RENTAL - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	100.00
433-130	LIGHT & SIGN WAGES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
436-300	DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-300	CONTRACTED SERVICES	0.00	900.00	20,800.00	25,000.00	3,300.00	86.80	13.20
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	225,046.51	852,079.17	186,494.87	1,965,732.00	927,157.96	52.83	47.17

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	PARTICIPANT RECREATION							
452-120	SALARY - DIRECTOR	10,132.28	39,081.68	0.00	132,627.00	93,545.32	29.47	70.53
452-130	SALARIES	10,309.72	47,273.05	0.00	353,015.00	305,741.95	13.39	86.61
452-200	MAT'LS. & SUPPLIES-OFFI	616.67	952.71	0.00	10,000.00	9,047.29	9.53	90.47
452-240	GENERAL EXPENSE	1,455.95	8,465.25	4,800.00	22,000.00	8,734.75	60.30	39.70
452-247	MAT'LS. & SUPPLIES - RE	0.00	0.00	1,865.31	28,000.00	26,134.69	6.66	93.34
452-340	ADVERTISING & PRINTING	0.00	4,922.26	0.00	6,000.00	1,077.74	82.04	17.96
452-450	CONTRACTUAL SERVICES	720.00	10,098.53	0.00	94,000.00	83,901.47	10.74	89.26
452-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-800	GRANT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
452-900	DISCOUNT TICKET SALES	0.00	0.00	0.00	56,000.00	56,000.00	0.00	100.00
452-905	SUMMER CAMP TRIPS	0.00	5,663.30	0.00	143,000.00	137,336.70	3.96	96.04
452-995	PARTICIPANT RECREATION	23,234.62	116,456.78	6,665.31	844,642.00	721,519.91	14.58	85.42
	PARKS & PLAYGROUND							
454-130	SALARIES	32,092.72	113,560.61	0.00	600,416.00	486,855.39	18.91	81.09
454-200	MATERIALS & SUPPLIES	10,247.56	23,456.21	953.54	41,000.00	16,590.25	59.54	40.46
454-240	GENERAL EXPENSE	0.00 (	850.80)	0.00	1,800.00	2,650.80 (	47.27)	147.27
454-260	MINOR EQUIPMENT PURCHAS	0.00	229.99	0.00	4,800.00	4,570.01	4.79	95.21
454-360	UTILITIES	2,910.78	11,443.45	0.00	45,000.00	33,556.55	25.43	74.57
454-374	EQUIP./MAINT. & REPAIRS	2,694.44	6,567.75	13,611.00	37,000.00	16,821.25	54.54	45.46
454-450	CONTRACTED SERVICES	9,704.79	19,065.49	31,941.00	126,000.00	74,993.51	40.48	59.52
454-740	MAJOR EQUIPMENT	0.00	1,850.80	44,485.00	0.00 (	46,335.80)	0.00	100.00
454-800	SPECIAL PROJECTS	0.00	0.00	0.00	3,500.00	3,500.00	0.00	100.00
454-995	PARKS & PLAYGROUND	57,650.29	175,323.50	90,990.54	859,516.00	593,201.96	30.98	69.02
	PARKS & RECREATIONS	80,884.91	291,780.28	97,655.85	1,704,158.00	1,314,721.87	22.85	77.15
	LIBRARY							
456-360	UTILITIES	9,875.00	19,750.00	0.00	39,500.00	19,750.00	50.00	50.00
456-520	CONTRIBUTION TO LIBRARY	215,157.00	430,314.00	0.00	860,628.00	430,314.00	50.00	50.00
	LIBRARY	225,032.00	450,064.00	0.00	900,128.00	450,064.00	50.00	50.00
	COMMUNITY REVITALIZATION							
463-120	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-240	GENERAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-300	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-315	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
463-320	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	COMMUNITY REVITALIZATIO	0.00	0.00	0.00	0.00	0.00	0.00	100.00

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	INTERGOVERNMENTAL EXPENDITURES							
481-700	CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	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	60.00	0.00	3,082,125.00	3,082,065.00	0.00	100.00
483-161	SOCIAL SECURITY TAXES	62,942.61	276,956.21	0.00	880,000.00	603,043.79	31.47	68.53
486-156	HEALTH & LIFE INSURANCE	227,799.65	893,990.37	0.00	2,940,000.00	2,046,009.63	30.41	69.59
486-162	UNEMPLOYMENT COMPENSATI	83,668.04	83,668.04	0.00	110,000.00	26,331.96	76.06	23.94
483-995	MISC GOVT EXPENSES/EMPL	374,430.30	1,254,674.62	0.00	7,012,125.00	5,757,450.38	17.89	82.11
	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	374,430.30	1,437,154.12	0.00	7,742,043.00	6,304,888.88	18.56	81.44
	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	1,741,965.80	6,323,722.66	446,138.57	24,223,419.00	17,453,557.77	27.95	72.05

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

LIQUID FUEL FUND

Fiscal Year 22 Period 04

ASSETS

CASH ON HAND	957,546.10		
ACCOUNTS RECEIVABLE	500.00		
TOTAL ASSETS		--------------	958,046.10
			==============

LIABILITES & FUND BALANCE

FUND BALANCE (SURPLUS)	384,751.96		
REVENUE CONTROL ACCOUNT	661,547.37		
EXPENSE CONTROL ACCOUNT	(88,253.23)		
TOTAL LIABS. & FUND BAL.		--------------	958,046.10
			==============

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

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
341-000	INTEREST EARNED	97.66	134.18	0.00	50.00	(84.18)	268.36	(168.36)
363-000	LIQUID FUELS ALLOC	0.00	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	97.66	661,547.37	0.00	898,262.00	236,714.63	73.65	26.35
	EXPENDITURES							
432-245	SNOW AND ICE MATERIALS	0.00	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	0.00	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	10,029.73	39,713.95	0.00	120,000.00	80,286.05	33.10	66.90
438-600	BRIDGE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
438-740	MAJOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-200	PAVING MATERIAL	0.00	0.00	0.00	0.00	0.00	0.00	100.00
439-210	PUBLIC IMPROVEMENTS	0.00	0.00	0.00	590,354.00	590,354.00	0.00	100.00
	TOTAL EXPENDITURES	10,029.73	88,253.23	0.00	898,262.00	810,008.77	9.82	90.18

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

DEBT FUND

Fiscal Year 22 Period 04

ASSETS			
CASH ON HAND	750,561.81		
RE TAX LIENS RECEIVABLE	13,868.18		
TOTAL ASSETS		--------------	764,429.99
			==============
LIABS. & FUND BALANCE			
DEFERRED REVENUE CURB & SDWALK	8,204.92		
DEFERRED REVENUE RE TAX LIENS	13,868.18		
FUND BALANCE SURPLUS	27,134.15		
REVENUE CONTROL ACCOUNT	730,023.37		
EXPENSE CONTROL ACCOUNT	(14,800.63)		
TOTAL LIABS. & FUND BALANCE		--------------	764,429.99
			==============

UPPER MORELAND TOWNSHIP

DETAIL REVENUE & EXPENSE REPORT

FUND - 23 DEBT FUND

CURRENT YEAR BUDGET

		MONTH ENDING 04/30/22	YEAR-TO-DATE TRANSACTIONS	ENCUMBERED AS OF 04/30/22	BUDGETED AMOUNT	UNDER(OVER) BUDGET	PCT %	AVAIL PCT %
	REVENUE							
301-150	DEBT SERVICE	528,282.51	726,502.17	0.00	796,858.00	70,355.83	91.17	8.83
301-200	PRIOR YEAR R/E TAXES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
301-500	LIENS	563.14	3,360.27	0.00	6,200.00	2,839.73	54.20	45.80
301-600	R/E INTERIMS	0.00	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	5.14	14.67	0.00	30.00	15.33	48.90	51.10
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	528,850.79	730,023.37	0.00	806,088.00	76,064.63	90.56	9.44
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	3,861.04	0.00	783,981.00	780,119.96	0.49	99.51
471-400	PRINCIPAL- NEW RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
471-600	LEASE PAYMENTS	1,683.07	10,293.09	0.00	20,675.00	10,381.91	49.79	50.21
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	2,648.33	14,800.63	0.00	805,087.00	790,286.37	1.84	98.16

UPPER MORELAND TOWNSHIP

STATEMENT OF FINANCIAL POSITION

ESCROW

Fiscal Year 22 Period 04

ASSETS

CASH	1,073,349.51	
TOTAL ASSETS	--------------	1,073,349.51
		==============

LIABILITIES

POLICE DOMESTIC VIOLENCE ROOM	3,810.00	
PARKS	13,476.56	
PARKS GOLDEN AGE CLUB	26,644.00	
VETERANS MEMORIAL PARK	80,806.13	
PROFESSIONAL SERVICE AGREEMENTS	127,700.00	
CONTRACTED SERVICES	195.00	
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	9,797.00	
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	--------------	1,073,349.51
		==============

From: Candland, Matthew
Sent: Monday, May 16, 2022
To: McFatridge, Kip; Lockard, Cheryl; Spearing, Kevin; Whiting, Charles; Valenza, Samuel; Scull, Nicholas; Prousi, Anthony
Cc: Schaible, Randy; Sykes, Vicky
Subject: Proposed Employee Service Award Program

Commissioners,

Attached is the final draft of the Employee Service Award program. This program will begin the day after it is approved, so theoretically June 7, 2022. Because there is a cost for this program, we will be placing it on the May 23rd Finance and Administration Committee meeting for discussion and recommendation for the Board to allocate the necessary funds at the June 6th meeting.

The cost for this program for 2022 (June 7th until the end of the calendar year) is estimated at $3,500. This is not currently funded in the budget and would need to be accounted for when the budget is brought up to date later this year.

Please let me know if you have any questions.

Matt

Matthew H. Candland
Upper Moreland Township
Township Manager
117 Park Ave.
Willow Grove, PA 19090
267-607-1056
mcandland@uppermoreland.org